CERTIFICATE 2022

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Arvonia Township, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	47,605	11,820	
Road	68-518c	6	61,709	34,377	
Cemetery	79-1962	7	27,980	9,070	
Special Machinery		6			
Totals		xxxxxx	137,294	55,267	
Budget Summary		8			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2021 Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
Address:
Swindoll, Janzen, Hawk, and Loyd, LLC
123 S Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com jannolde@sjhl.com

Attest: _____ 2021

_____ _____ _____
County Clerk Governing Body

Special Road Election held for Mills for years.
First levy in .

No assurance provided.

Arvonia Township, Kansas
Osage County

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,743	518	15	35	29	15
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	31,239	1,506	42	103	83	42
Cemetery	8,244	398	11	27	22	11
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,226	2,422	68	165	134	68

County Treas Motor Vehicle Estimate 2,422

County Treas Recreational Vehicle Estimate 68

County Treas 16/20M Vehicle Estimate 165

County Treas Commercial Vehicle Tax Estimate 134

County Treas Watercraft Tax Estimate 68

MVT Factor 0.04822

RVT Factor 0.00135

16/20M Factor 0.00329

Comm Veh Factor 0.00267

Watercraft Factor 0.00135

No assurance provided

2022

Arvonia Township, Kansas

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

No assurance provided.

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Arvonia Township, Kansas
Osage County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total Indebtedness				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
None							
				Total	**0**	**0**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance provided.

Arvonia Township, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	39,882	31,933	35,123
Receipts:			
Ad Valorem Tax	12,322	10,743	xxxxxxxxxxxxxxx
Delinquent Tax	21	50	50
Motor Vehicle Tax	538	517	518
Recreational Vehicle Tax	0	10	15
16/20 M Vehicle Tax	0	6	35
Commercial Vehicle Tax	0	0	29
Watercraft Tax	0	14	15
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,881**	**11,340**	**662**
Resources Available:	**52,763**	**43,273**	**35,785**
Expenditures:			
Utilities	292	500	500
Officers Pay	1,680	1,500	1,500
Office Supplies	55	100	100
Payroll	0	50	50
Insurance	4,487	5,000	5,000
Operating Expense	1,799	1,000	1,000
Publication	103	0	0
Grader Payment	9,109	0	0
Equipment	2,111	0	0
Cash Forward (2022 column)			39,455
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous	1,194		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**20,830**	**8,150**	**47,605**
Unencumbered Cash Balance Dec 31	31,933	35,123	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	63,070	53,645	47,605
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,605
		Tax Required	11,820
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	11,820

No assurance provided.

Arvonia Township, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	26,457	20,666	18,006
Receipts:			
Ad Valorem Tax	28,313	31,239	xxxxxxxxxxxxxxx
Delinquent Tax	65	50	50
Motor Vehicle Tax	1,676	1,609	1,506
Recreational Vehicle Tax	0	29	42
16/20M Vehicle Tax	0	17	103
Commercial Vehicle Tax	0	0	83
Watercraft Tax	0	41	42
Special Highway/Gasoline Tax	4,750	4,500	4,500
Federal Flood Control	2,165	3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**36,969**	**40,485**	**9,326**
Resources Available:	**63,426**	**61,151**	**27,332**
Expenditures:			
Salaries & Wages	5,666	20,000	20,000
Operating Expense	0	10,000	10,000
Grader Payment	3,036	12,145	12,145
Materials and Supplies	34,058	1,000	1,000
Cash Forward (2022 column)			18,564
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**42,760**	**43,145**	**61,709**
Unencumbered Cash Balance Dec 31	20,666	18,006	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	99,674	65,647	61,709
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,709
		Tax Required	34,377
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	34,377

Special Machinery

K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	21,702
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	94
Other	
Resources Available:	21,796
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**21,796**

No assurance provided.

Arvonia Township, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	13,438	16,779	18,441
Receipts:			
Ad Valorem Tax	7,637	8,244	xxxxxxxxxxxxxxx
Delinquent Tax	16	0	0
Motor Vehicle Tax	413	397	398
Recreational Vehicle Tax		7	11
16/20 M Vehicle Tax		4	27
Commercial Vehicle Tax		0	22
Watercraft Tax		10	11
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	150		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,216**	**8,662**	**469**
Resources Available:	**21,654**	**25,441**	**18,910**
Expenditures:			
Cemetery Operations	4,875	7,000	7,000
Cash Forward (2022 column)			20,980
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**4,875**	**7,000**	**27,980**
Unencumbered Cash Balance Dec 31	16,779	18,441	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	19,236	23,270	27,980
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,980
		Tax Required	9,070
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	9,070

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

No assurance provided.

2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Arvonia Township, Kansas
Osage County
will meet on August 24, 2021 at 9:40 A.M. at Arvonia Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Arvonia Community Building and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 9:30 AM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate 2021		Proposed Budget 2022		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	20,830	3.424	8,150	3.424	47,605	11,820	3.424
Road	42,760	10.660	43,145	9.958	61,709	34,377	9.958
Cemetery	4,875	2.627	7,000	2.627	27,980	9,070	2.627
Special Machinery							
Totals	68,465	16.711	58,295	16.009	137,294	55,267	16.009
*Revenue Neutral Rate***							*14.547*
Less: Transfers	0		0		0		
Net Expenditure	68,465		58,295		137,294		
Total Tax Levied	49,255		50,226		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,947,249		3,136,990		3,452,225		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jim Wallace
Township Officer

No assurance provided. Page No. 8

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Township's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 9, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Township resides in, to calculate the tax levy needed to support the Township's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Township's control that would effect the above assumptions. The Township has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Township's receipts and expenditures.