CERTIFICATE

2022

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Agency 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 Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	1,629	1,275	
Road	68-518c	6	129,937	96,432	
Noxious Weed	2-1318	7	2,100	1,723	
Special Machinery		6			
Totals		xxxxxx	133,666	99,430	
Budget Summary		8			
Neighborhood Revitalization					

Final Assessed Valuation:	County Clerk's Use Only
Agency Township, Kansas	
Quenemo City	
0	
Total Assessed Valuation	0
	Nov. 1, 2021 Valuation

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

Attest: , 2021

County Clerk

Governing Body

No assurance provided.

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

Agency Township, Kansas

2022

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

	Budgeted Funds for 2021	Tax Levies in the 2021 Budget	Allocation for Year 2022									
			MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Wtrcraft - Township	Wtrcraft - City
•••	General	0.203	40	24	1	1	0	0	1	0	6	0
•••	Debt Service	0.000	0	0	0	0	0	0	0	0	0	0
•••	Library	0.000	0	0	0	0	0	0	0	0	0	0
	Road	17.300	3,389		113		26		49		502	
	Special Road	0.000	0		0		0		0		0	
	Noxious Weed	0.327	64		2		0		1		9	
	Fire Protection	0.000	0		0		0		0		0	
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
	Total	17.830	3,493		116		27		50		517	
	Total - 3rd Class City Levies (•••)	0.203		24		1		0		0		0

No assurance provided.

2022

Agency 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
Noxious Weed	Special Machinery	1,492	-	-	68-141g
General	Special Machinery	1,049	-	-	80-122
Road	Special Machinery	11,344	5,000	5,000	68-141g
	Total	13,885	5,000	5,000	
	Adjustments*				
	Adjusted Totals	13,885	5,000	5,000	

No assurance provided.

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

Agency 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				**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
Boom Mower	8/1/16	72	5.90	64,500	10,451	14,754	7,354
				Total	**10,451**	**14,754**	**7,354**

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

No assurance provided.

Agency 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	0	0	275
Receipts:			
Ad Valorem Tax	1,467	1,295	xxxxxxxxxxxxxxx
Delinquent Tax	55	6	6
Motor Vehicle Tax	72	69	64
Recreational Vehicle Tax		3	2
16/20 M Vehicle Tax		1	0
Commercial Vehicle Tax		1	1
Watercraft Tax		0	6
LAVTR		0	0
Gross Earnings (Intangibles) Tax		0	0
Reimbursement			
Interest on Idle Funds	2		
Neighborhood Revitalization Rebate			0
Miscellaneous	123		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,719**	**1,375**	**79**
Resources Available:	**1,719**	**1,375**	**354**
Expenditures:			
Operating Expense	500	1,100	1,100
Cash Forward (2022 column)			529
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)	**1,049**		
Transfer can not exceed 25% Resources Avai	Exceeds 25%		
Miscellaneous	170		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**1,719**	**1,100**	**1,629**
Unencumbered Cash Balance Dec 31	0	275	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,557	1,620	1,629
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,629
		Tax Required	1,275
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,275

No assurance provided.

Agency 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	0	0	26,402
Receipts:			
Ad Valorem Tax	85,287	91,728	xxxxxxxxxxxxx
Delinquent Tax	583	25	25
Motor Vehicle Tax	3,487	3,133	3,389
Recreational Vehicle Tax		132	113
16/20M Vehicle Tax		66	26
Commercial Vehicle Tax		46	49
Watercraft Tax		26	502
Special Highway/Gasoline Tax	2,965	3,000	3,000
Reimbursements	408		
Interest on Idle Funds	40		
Neighborhood Revitalization Rebate			0
Miscellaneous	885		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**93,655**	**98,156**	**7,103**
Resources Available:	**93,655**	**98,156**	**33,505**
Expenditures:			
Personal Services	9,529	12,000	12,000
Operating Expenses	12,239	10,000	10,000
Materials and Supplies	53,190	30,000	36,371
Boom Mower Lease Purchase Payment	7,353	14,754	7,353
Cash Forward (2022 column)			59,213
Transfer to Special Machinery	11,344	5,000	5,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**93,655**	**71,754**	**129,937**
Unencumbered Cash Balance Dec 31	0	26,402	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	109,630	118,323	129,937
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	129,937
		Tax Required	96,432
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	96,432

Special Machinery K.S.A. 68-141g	2020 Actual
Unencumbered Cash Balance, Jan 1	8,198
Transfers from:	
Road Fund	11,344
General Fund (No Levy)	0
General Fund (Gen has Levy)	1,049
Transfer from Noxious Weed	1,492
Interest on Idle Funds	4
Other	
Resources Available:	**22,087**
Total Expenditures	7,937
Unencumbered Cash Balance, Dec 31	**14,150**

No assurance provided.

Agency Township, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Road**	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	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M 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 Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
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

Adopted Budget

Noxious Weed	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	0	0	297
Receipts:			
Ad Valorem Tax	1,710	1,734	xxxxxxxxxxxxx
Delinquent Tax	12	3	3
Motor Vehicle Tax	68	62	64
Recreational Vehicle Tax		3	2
16/20M Vehicle Tax		13	0
Commercial Vehicle Tax		1	1
Watercraft Tax		1	9
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,790**	**1,817**	**80**
Resources Available:	**1,790**	**1,817**	**377**
Expenditures:			
Operating Expenses	298	1,520	1,520
Transfer to Sp Mach Fund	1,492	0	0
Cash Forward (2022 column)			580
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	**1,790**	**1,520**	**2,100**
Unencumbered Cash Balance Dec 31	0	297	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,955	2,072	2,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,100
		Tax Required	1,723
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,723

No assurance provided.

2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Agency Township, Kansas
Osage County
will meet on September 14, 2021 at 7:10 P.M. at Quenemo Community Bldg, Quemeno, KS 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 Randy Chenoweth residence and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:00 PM 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	1,719	0.203	1,100	0.203	1,629	1,275	0.203
Road	93,655	16.300	71,754	17.300	129,937	96,432	18.300
Noxious Weed	1,790	0.327	1,520	0.327	2,100	1,723	0.327
Special Machinery	7,937						
Totals	105,101	16.830	74,374	17.830	133,666	99,430	18.830
						*Revenue Neutral Rate***	*17.736*
						*Revenue Neutral Rate (Inlcudes Third Class City Funds)***	*17.942*
Less: Transfers	13,885		5,000		5,000		
Net Expenditure	91,216		69,374		128,666		
Total Tax Levied	87,861		94,757		xxxxxxxxxxxxx		
Total Assessed Valuation	6,202,674		6,377,592		6,279,943		
Township Assessed Valuation Only					5,269,564		

Outstanding Indebtedness, Jan 1	2019	2020	2021
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	34,175	24,451	10,451
Total	34,175	24,451	10,451

*Tax rates are expressed in mills.

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

Sam Watts
Township Officer

No assurance provided.

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 14, 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.