CERTIFICATE 2022

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Scranton 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.

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Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	15,776	8,420	
Road	68-518c	6	101,322	70,326	
Special Machinery		6			
Totals		xxxxxx	117,098	78,746	
Budget Summary		7			
Neighborhood Revitalization					

Final Assessed Valuation:	County Clerk's Use Only
Scranton Township, Kansas	
Scranton	
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 .

Scranton 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	0.864	525	500	15	8	35	2	8	1	4	5
•••	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	11.642	7,078		204		465		109		57	
	Special Road	0.000	0		0		0		0		0	
	Noxious Weed	0.000	0		0		0		0		0	
	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	12.506	7,603		219		500		117		61	
	Total - 3rd Class City Levies (•••)	0.864		500		8		2		1		5

No assurance provided.

2022

Scranton 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
Road	Special Machinery	-	4,000	4,000	68-141g
	Total	0	4,000	4,000	
	Adjustments*				
	Adjusted Totals	0	4,000	4,000	

No assurance provided.

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

Scranton 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
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.

Scranton 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	2,611	3,258	6,153
Receipts:			
Ad Valorem Tax	8,508	8,328	xxxxxxxxxxxxxxx
Delinquent Tax	327	100	100
Motor Vehicle Tax	1,011	1,016	1,025
Recreational Vehicle Tax	0	19	23
16/20 M Vehicle Tax	0	11	37
Commercial Vehicle Tax	0	12	9
Watercraft Tax	0	9	9
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	**9,846**	**9,495**	**1,203**
Resources Available:	**12,457**	**12,753**	**7,356**
Expenditures:			
Officers Pay	665	600	600
Supplies	94	0	0
Insurance	5,570	3,000	3,000
Employee Benefits	2,734	3,000	3,000
Cash Forward (2022 column)			9,176
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 Avai			
Miscellaneous	136		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**9,199**	**6,600**	**15,776**
Unencumbered Cash Balance Dec 31	3,258	6,153	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	13,047	14,470	15,776
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,776
		Tax Required	8,420
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	8,420

No assurance provided.

Scranton 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	8,070	8,634	19,983
Receipts:			
Ad Valorem Tax	65,464	69,723	xxxxxxxxxxxxx
Delinquent Tax	1,654	100	100
Motor Vehicle Tax	7,414	7,529	7,078
Recreational Vehicle Tax	0	165	204
16/20M Vehicle Tax	0	71	465
Commercial Vehicle Tax	0	104	109
Watercraft Tax	0	57	57
Special Highway/Gasoline Tax	2,903	3,000	3,000
Sales	1,610	0	0
Interest on Idle Funds	87	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**79,132**	**80,749**	**11,013**
Resources Available:	**87,202**	**89,383**	**30,996**
Expenditures:			
Officers Pay	1,330	900	900
Personal Services	8,461	9,000	9,000
Operating	42,611	30,000	30,000
Materials & Supplies	25,666	25,000	25,000
Insurance	500	500	500
Cash Forward (2022 column)			31,922
Transfer to Special Machinery	0	4,000	4,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**78,568**	**69,400**	**101,322**
Unencumbered Cash Balance Dec 31	8,634	19,983	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	94,842	98,823	101,322
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,322
		Tax Required	70,326
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	70,326

Special Machinery K.S.A. 68-141g	2020 Actual
Unencumbered Cash Balance, Jan 1	24,663
Transfers from:	
Road Fund	0
General Fund (No Levy)	0
General Fund (Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	**24,663**
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	**24,663**

No assurance provided.

2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Scranton Township, Kansas
Osage County
will meet on August 30, 2021 at 7:10 P.M. at Jeff Wells residence 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 Jeff Wells 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	9,199	0.864	6,600	0.864	15,776	8,420	0.864
Road	78,568	11.767	69,400	11.642	101,322	70,326	11.642
Special Machinery							
Totals	87,767	12.631	76,000	12.506	117,098	78,746	12.506
						*Revenue Neutral Rate***	*11.541*
						*Revenue Neutral Rate (Inlcudes Third Class City Funds)***	*12.396*
Less: Transfers	0		4,000		4,000		
Net Expenditure	87,767		72,000		113,098		
Total Tax Levied	75,624		78,051		xxxxxxxxxxxxxxx		
Total Assessed Valuation	9,011,041		9,638,040		9,744,990		
Township Assessed Valuation Only					6,040,703		

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*

Jeff Wells
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.
1. 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.