

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Barclay Township
Osage County

will meet on August 31, 2023 at 7:00 PM at Senior Citizens Center, 604 Market St, Osage City for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the revenue neutral rate.

Detailed budget information is available at Valerie Pitts' residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,898	2.555	16,025	2.554	23,504	14,328	2.451
Road	147,133	18.462	151,058	18.462	196,737	103,536	17.712
Cemetery	4,120	0.672	5,150	0.672	5,618	3,769	0.645
Capital Improvement "Non-Bu	50,000		0		0		
Craft Road	0						
Special Machinery							
Totals	220,151	21.689	172,233	21.688	225,859	121,633	20.808
					<i>Revenue Neutral Rate**</i>		<i>20.809</i>
Less: Transfers	60,000		10,000		10,000		
Net Expenditure	160,151		162,233		215,859		
Total Tax Levied	113,928		121,633		xxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	5,252,476		5,607,998		5,845,383		
Outstanding Indebtedness,							
Jan 1	2021		2022		2023		
Other	0		0		0		
Lease Purchase Principal	0		78,319		61,319		
Total	0		78,319		61,319		

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by K.S.A 79-2988

Valerie Pitts
Treasurer

RECEIVED
BY: mm DATE: 7-19-23

A RESOLUTION OF THE Barclay Township, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Barclay Township was calculated as 20.809 mills by the Osage County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Barclay Township will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 31, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Barclay Township, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Barclay Township:

The Barclay Township shall levy a property tax rate exceeding the Revenue Neutral Rate of 20.809 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 31st day of August (month and year) and SIGNED by the Governing Body.

Russell H Belding
Rodney T. Bergquist
Valerie P. Hays

Attested:

Roll Call Vote

Governing Body Members
(please Print)

	Yes	No	No Vote
Russell H Belding	X		
Rodney T. BERGQUIST	X		
VALERIE P. HAYS	X		
Total			

Total

Attested: 3

2024

Barclay Township
Osage County

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

Budgeted Funds for 2023	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	14,328	712	17	76	0	6
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	103,536	5,140	128	549	0	49
Cemetery	3,769	187	5	20	0	2
Capital Improvement "Not	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	121,633	6,039	150	645	0	57

County Treas Motor Vehicle Estimate 6,039

County Treas Recreational Vehicle Estimate 150

County Treas 16/20M Vehicle Estimate 645

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 57

MVT Factor 0.04965

RVT Factor 0.00123

16/20M Factor 0.00530

Comm Veh Factor 0.00000

Watercraft Factor 0.00047

Barclay Township

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	4,062	9,014	8,365
Receipts:			
Ad Valorem Tax	13,850	14,328	XXXXXXXXXXXXXXXXXX
Delinquent Tax		200	
Motor Vehicle Tax		696	712
Recreational Vehicle Tax		10	17
16/20 M Vehicle Tax		64	76
Commercial Vehicle Tax		72	0
Watercraft Tax		6	6
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Transfer from Road	10,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,850	15,376	811
Resources Available:	27,912	24,390	9,176
Expenditures:			
Officers Pay	2,400	2,300	2,300
Salaries & Wages	6,740	6,775	10,000
Employee Benefits	817	600	2,500
Supplies	98	100	2,354
Insurance	8,690	5,900	6,000
Budget & Publications	153	350	350
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			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	18,898	16,025	23,504
Unencumbered Cash Balance Dec 31	9,014	8,365	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	15,345	19,550	23,504
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	23,504
		Tax Required	14,328
	Delinquent Comp Rate: 0.0%		0
	Amount of 2023 Ad Valorem Tax		14,328

CPA Summary

Barclay Township

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	70,730	128,521	87,335
Receipts:			
Ad Valorem Tax	202,057	103,536	XXXXXXXXXXXXXXXX
Delinquent Tax		200	
Motor Vehicle Tax		5,031	5,140
Recreational Vehicle Tax		72	128
16/20M Vehicle Tax		466	549
Commercial Vehicle Tax		523	0
Watercraft Tax		44	49
Special Highway/Gasoline Tax			0
Cash Adjustment (annual report)	2,867		
FEMA			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	204,924	109,872	5,866
Resources Available:	275,654	238,393	93,201
Expenditures:			
Salaries & Wages			
Employee Benefits			
Road Maintenance	4,151	10,000	10,000
Road Materials & Hauling	71,414	70,000	100,000
Equipment		40,000	47,679
Fuel	6,744		
Supplies & Repairs	4,824	2,000	10,000
Lease Purchase Payment		19,058	19,058
Transfer to Capital Improvement	50,000	10,000	10,000
Transfer to General	10,000		
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Available			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	147,133	151,058	196,737
Unencumbered Cash Balance Dec 31	128,521	87,335	XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	241,572	178,633	196,737
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			196,737
Tax Required			103,536
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			103,536

Special Machinery

K.S.A. 68-141g	2022 Actual Year
Unencumbered Cash Balance, Jan 1	166,020
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	166,020
Total Expenditures	
Unencumbered Cash Balance, Dec 31	166,020

CPA Summary

Barclay Township

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cemetery	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	2,669	2,792	1,635
Receipts:			
Ad Valorem Tax	3,643	3,769	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		183	187
Recreational Vehicle Tax		3	5
16/20 M Vehicle Tax		17	20
Commercial Vehicle Tax		19	0
Watercraft Tax		2	2
Sale of Lots	600		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,243	3,993	214
Resources Available:	6,912	6,785	1,849
Expenditures:			
Mowing	4,120	4,150	4,150
Supplies		1,000	1,468
Fence			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	4,120	5,150	5,618
Unencumbered Cash Balance Dec 31	2,792	1,635	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	4,908	7,220	5,618
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,618
		Tax Required	3,769
		Delinquent Comp Rate:	0.0%
		Amount of 2023 Ad Valorem Tax	3,769

Adopted Budget

Capital Improvement "Non-Budgeted"	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	1,115	1,115	11,115
Receipts:			
Transfer from Road	50,000	10,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,000	10,000	0
Resources Available:	51,115	11,115	11,115
Expenditures:			
Grader Lease Additional payment	50,000		
Capital Outlay			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	50,000	0	0
Unencumbered Cash Balance Dec 31	1,115	11,115	11,115
2022/2023/2024 Budget Authority Amount:	30,171	11,115	0

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET BEARING

The governing body of
Barney Township
Osage County

will meet on August 31, 2023 at 7:00 PM in Senior Citizens Center, 604 Market St., Osage City for the purpose of hearing and
 reviewing objections of taxpayers relating to the proposed use of all funds, the amount of all various tax and the revenue neutral rate.
 Detailed budget information is available in Valeris Plus' residence and will be available at this hearing.

REVENUE NEUTRALITY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax except for the maximum limits
 of the 2024 budget. Estimated Tax Rate is subject to change depending on the final proposed budget.

	Three Year Actual 2022	Current Year Estimate 2023	Proposed Budget 2024	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Impact Authority for Expenditures
General	28,898	2.52%	16,002	2.52%	23,504
Road	147,133	18.46%	151,038	18.46%	196,733
Construction	41,200	0.67%	41,500	0.67%	5,618
Capital Improvement - Sewer	50,000		0		0
Cell Road	0				
Special Machine	0				
Total	227,131	21.65%	178,531	21.65%	225,819
					Revenue Neutral Rate**
Less: Transfers:	60,000		10,000		10,000
Net Expenditure	167,131		168,531		215,819
Total Tax Collected	119,256		121,563		XXXXXXXXXXXX
Assessed Valuation:	4,352,370		5,007,000		5,045,000
Transfers					
Outstanding Debt:					
Jan 1					
May 1					
End of Purchase Period					
Jan 1					
May 1					
End of Purchase Period					

* Tax Rates are expressed in mills.
 **Revenue Neutral Rate as defined by RC 179.206A

Valeris Plus
 Treasurer

