CERTIFICATE

2022

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Barclay 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	15,678	13,422	
Road	68-518c	6	241,572	96,976	
Cemetery	79-1962	7	4,908	3,530	
Capital Improvement		8	30,171		
Totals		xxxxxx	292,329	113,928	
Budget Summary		9			
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, & 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.

Barclay 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	13,040	561	9	44	61	6
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	94,197	4,046	63	315	441	48
Cemetery	3,430	147	2	11	16	2
	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	110,667	4,754	74	370	518	56

County Treas Motor Vehicle Estimate 4,754

County Treas Recreational Vehicle Estimate 74

County Treas 16/20M Vehicle Estimate 370

County Treas Commercial Vehicle Tax Estimate 518

County Treas Watercraft Tax Estimate 56

MVT Factor 0.04296

RVT Factor 0.00067

16/20M Factor 0.00334

Comm Veh Factor 0.00468

Watercraft Factor 0.00051

No assurance provided.

2022

Barclay 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	Capital Improvement	-	10,000	10,000	KSA 68-141g
	Total	0	10,000	10,000	
	Adjustments*				
	Adjusted Totals	0	10,000	10,000	

No assurance provided.

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

Barclay 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
Grader	4/1/20	120	3.25	200,000	96,594	19,058	19,058
				Total	**96,594**	**19,058**	**19,058**

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

No assurance provided.

Barclay 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	8,023	2,839	1,075
Receipts:			
Ad Valorem Tax	12,303	13,040	xxxxxxxxxxxxxxx
Delinquent Tax	338	200	200
Motor Vehicle Tax	605	642	561
Recreational Vehicle Tax	0	8	9
16/20 M Vehicle Tax	0	6	44
Commercial Vehicle Tax	0	33	61
Watercraft Tax	0	7	6
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds	489	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,735**	**14,236**	**1,181**
Resources Available:	**21,758**	**17,075**	**2,256**
Expenditures:			
Admin Per Diem	2,400	2,400	2,400
Operating Expense	433	400	400
Wages	6,910	6,000	6,000
Insurance	8,388	6,500	6,178
Payroll Taxes	788	700	700
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			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**18,919**	**16,000**	**15,678**
Unencumbered Cash Balance Dec 31	2,839	1,075	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	22,963	17,619	15,678
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,678
		Tax Required	13,422
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	13,422

No assurance provided.

Barclay 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	94,028	116,055	132,983
Receipts:			
Ad Valorem Tax	89,765	94,197	xxxxxxxxxxxxxx
Delinquent Tax	1,678	200	200
Motor Vehicle Tax	4,529	4,686	4,046
Recreational Vehicle Tax	0	60	63
16/20M Vehicle Tax	0	46	315
Commercial Vehicle Tax	0	244	441
Watercraft Tax	0	53	48
Special Highway/Gasoline Tax	5,474	5,000	5,000
Federal Flood Control	859	1,500	1,500
FEMA	67,528	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**169,833**	**105,986**	**11,613**
Resources Available:	**263,861**	**222,041**	**144,596**
Expenditures:			
Operating Expenses	10,429	10,000	10,000
Road Materials and Supplies	61,557	50,000	70,000
Transfer to Capital Improvement	0	10,000	10,000
Lease Down Payment	35,724	0	0
Lease Payment	40,096	19,058	19,058
Cash Forward (2022 column)			132,514
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**147,806**	**89,058**	**241,572**
Unencumbered Cash Balance Dec 31	116,055	132,983	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	226,121	159,281	241,572
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	241,572
		Tax Required	96,976
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	96,976

Special Machinery

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

No assurance provided.

Barclay 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	691	736	1,200
Receipts:			
Ad Valorem Tax	3,227	3,430	xxxxxxxxxxxxxx
Delinquent Tax	37	0	0
Motor Vehicle Tax	81	169	147
Recreational Vehicle Tax	0	2	2
16/20 M Vehicle Tax	0	2	11
Commercial Vehicle Tax	0	9	16
Watercraft Tax	0	2	2
Cemetery Lots	600	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,945**	**3,614**	**178**
Resources Available:	**4,636**	**4,350**	**1,378**
Expenditures:			
Operations	3,900	3,150	3,150
Cash Forward (2022 column)			1,758
Miscellaneous			
Does misc. exceed 10% of Total Expenditure:			
Total Expenditures	**3,900**	**3,150**	**4,908**
Unencumbered Cash Balance Dec 31	736	1,200	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,650	4,541	4,908
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	4,908
		Tax Required	3,530
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,530

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	xxxxxxxxxxxxxx
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 Expenditure:			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
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.

See Tab A

Barclay Township, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,171	10,171	20,171
Receipts:			
Transfer from Road Fund	0	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**10,000**	**10,000**
Resources Available:	**10,171**	**20,171**	**30,171**
Expenditures:			
Capital Expenditures	0	0	10,000
Grader Lease Payment			
Cash Forward (2022 column)			20,171
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**30,171**
Unencumbered Cash Balance Dec 31	10,171	20,171	0
2020/2021/2022 Budget Authority Amount:	16,671	30,171	30,171

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
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	0
2020/2021/2022 Budget Authority Amount:	0	0	0

No assurance provided.

2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Barclay Township, Kansas
Osage County
will meet on August 26, 2021 at 7:10 P.M. at Dennis Brock 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 Dennis Brock 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	18,919	2.555	16,000	2.555	15,678	13,422	2.555
Road	147,806	18.654	89,058	18.460	241,572	96,976	18.460
Cemetery	3,900	0.672	3,150	0.672	4,908	3,530	0.672
Capital Improvement					30,171		
Special Machinery							
Totals	170,625	21.881	108,208	21.687	292,329	113,928	21.687
*Revenue Neutral Rate***							*21.065*
Less: Transfers	0		10,000		10,000		
Net Expenditure	170,625		98,208		282,329		
Total Tax Levied	106,996		110,667		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,889,620		5,102,672		5,253,325		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	151,399		0		96,594		
Total	151,399		0		96,594		

*Tax rates are expressed in mills.

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

Dennis Brock
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.