

2023

CERTIFICATE

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 2023; and (3) the

Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Alloc of MVT, RVT, and 16/20M Vehicles		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library Grant		5			
Fund					
	K.S.A.				
General	79-1962	5	19,550	14,328	
Road	68-518c	6	178,633	103,536	
Cemetery	79-1962	7	7,220	3,769	
Capital Improvement		8	11,115		
Special Machinery		6			
Totals		xxxxxx	216,518	121,633	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Assisted by:

D. Scot Loyd, CPA, CGFM, CFE, CGMA

Christina Henson, CPA, CGMA

Address:

Loyd Group, LLC

P.O. Box 7

Galva, KS 67443

Email:

scot@loyd-group.com

chenson@loyd-group.com

Revenue Neutral Rate 20.316

Russell D. Bly

Andy T. Bandy

Tom Burt

Attest: *Shirley Bees* 2022
County Clerk

Governing Body

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

No assurance is provided.

Barclay Township, Kansas
Osage County

2023

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

Budgeted Funds for 2022	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RV	16/20M Veh	Comm Veh	Watercraft
General	13,422	696	10	64	72	6
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	96,976	5,031	72	466	523	44
Cemetery	3,530	183	3	17	19	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
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	113,928	5,910	85	547	614	52

County Treas Motor Vehicle Estimate 5,910

County Treas Recreational Vehicle Estimate 85

County Treas 16/20M Vehicle Estimate 547

County Treas Commercial Vehicle Tax Estimate 614

County Treas Watercraft Tax Estimate 52

MVT Factor 0.05187

RV Factor 0.00075

16/20M Factor 0.00480

Comm Veh Factor 0.00539

Watercraft Factor 0.00046

No assurance is provided.

Barclay Township, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	2,839	4,062	0
Receipts:			
Ad Valorem Tax	12,892	13,422	XXXXXXXXXXXXXXXXXX
Delinquent Tax	147	200	200
Motor Vehicle Tax	749	720	696
Recreational Vehicle Tax	0	9	10
16/20 M Vehicle Tax	0	44	64
Commercial Vehicle Tax	0	61	72
Watercraft Tax	0	6	6
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Transfers	10,000	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,788	14,762	1,348
Resources Available:	26,627	18,824	1,348
Expenditures:			
Admin Per Diem	2,400	2,300	2,300
Operating Expense	497	400	100
Wages	7,520	7,520	6,775
Insurance	8,224	7,804	5,900
Payroll Taxes	924	800	600
Transfer to Cemetery	3,000	0	0
Cash Forward (2023 column)			
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	22,565	18,824	15,675
Unencumbered Cash Balance Dec 31	4,062	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	17,619	15,678	15,675
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	15,675
		Tax Required	14,327
	Delinquent Comp Rate: 0.0%		0
	Amount of 2022 Ad Valorem Tax		14,327

No assurance is provided.

Barclay Township, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	116,055	70,730	67,261
Receipts:			
Ad Valorem Tax	93,286	96,976	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,028	200	200
Motor Vehicle Tax	5,466	4,046	5,031
Recreational Vehicle Tax	0	63	72
16/20M Vehicle Tax	0	315	466
Commercial Vehicle Tax	0	441	523
Watercraft Tax	0	48	44
Special Highway/Gasoline Tax	5,666	5,000	0
Federal Flood Control	900	1,500	1,500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	133	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	106,479	108,589	7,836
Resources Available:	222,534	179,319	75,097
Expenditures:			
Operating Expenses	7,224	10,000	10,000
Road Materials and Supplies	71,580	70,000	70,000
Transfer to Capital Improvement	60,000	10,000	10,000
Lease Payment	0	19,058	19,058
Transfer to General	10,000	3,000	2,000
Transfer to Cemetery	3,000	0	0
Cash Forward (2023 column)			67,575
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Available			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	151,804	112,058	178,633
Unencumbered Cash Balance Dec 31	70,730	67,261	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	159,281	241,572	178,633
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			178,633
Tax Required			103,536
Delinquent Comp Rate:		0.0%	0
Amount of 2022 Ad Valorem Tax			103,536

Special Machinery

K.S.A. 68-141g	2021 Actual Year
Unencumbered Cash Balance, Jan 1	0
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 is provided.

Barclay Township, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance January 1	736	2,669	3,227
Receipts:			
Ad Valorem Tax	3,536	3,530	XXXXXXXXXXXXXX
Delinquent Tax	24	0	0
Motor Vehicle Tax	197	147	183
Recreational Vehicle Tax	0	2	3
16/20 M Vehicle Tax	0	11	17
Commercial Vehicle Tax	0	16	19
Watercraft Tax	0	2	2
Cemetery Lots	0	0	0
Interest on Idle Funds	0	0	0
Transfers	3,000	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,757	3,708	224
Resources Available:	7,493	6,377	3,451
Expenditures:			
Operations	4,824	3,150	3,150
Cash Forward (2023 column)			4,070
Miscellaneous			
Does misc. exceed 10% of Total Expenditure:			
Total Expenditures	4,824	3,150	7,220
Unencumbered Cash Balance Dec 31	2,669	3,227	XXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	4,541	4,908	7,220
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,220
		Tax Required	3,769
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		3,769

See Tab A

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			0
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 (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2021/2022/2023 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 2022 Ad Valorem Tax		0

No assurance is provided.

Barclay Township, Kansas

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Capital Improvement			
Unencumbered Cash Balance Jan 1	10,171	1,115	1,115
Receipts:			
Transfer from Road Fund	60,000	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	60,000	10,000	10,000
Resources Available:	70,171	11,115	11,115
Expenditures:			
Capital Expenditures	0	10,000	10,000
Grader Lease Down Payment	69,056	0	0
Cash Forward (2023 column)			1,115
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	69,056	10,000	11,115
Unencumbered Cash Balance Dec 31	1,115	1,115	0
2021/2022/2023 Budget Authority Amount:	0	30,171	11,115

See Tab A

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

No assurance is provided.

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Barclay Township, Kansas
Osage County

will meet on August 25, 2022 at 7:00 PM at Senior Citizen Center, Osage City, KS 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 Dennis Brock residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	22,565	2.555	19,350	2.555	19,550	14,328	2.555
Debt Service							
Library							
Road	151,804	18.460	112,058	18.462	178,633	103,536	18.462
Cemetery	4,824	0.672	3,150	0.672	7,220	3,769	0.672
Capital Improvement	69,056		10,000		11,115		
Special Machinery							
Totals	248,249	21.687	144,558	21.689	216,518	121,633	21.689
					<i>Revenue Neutral Rate**</i>		
Less: Transfers	73,000		11,000		10,500		
Net Expenditure	175,249		133,558		206,018		
Total Tax Levied	110,667		113,928		XXXXXXXXXXXXXXXXXX		
Assessed Valuation:							
Township	5,102,672		5,252,476		5,607,998		
Outstanding Indebtedness,							
Jan 1	2020		2021		2022		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		78,319		
Total	0		0		78,319		

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by KSA 79-2988

Dennis Brock
Township Officer

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, 2022, 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.

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, 2022, 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.

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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.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF BARCLAY TOWNSHIP HEREBY NOTIFIES THE OSAGE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy rate is: 21.689.

Our proposed ad valorem tax (dollar amount) is 121,633.

The date of our hearing is: August 25, 2022.

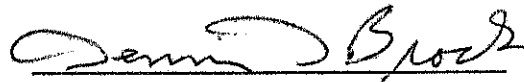
The time of our hearing is: 7:00 PM.

The location of our hearing is: Senior Citizen Center, Osage City, KS.

 No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on _____, 2022.

(Seal)



Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

2023

CERTIFICATE

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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

		2023 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library Gra		5			
Fund K.S.A.					
General	79-1962	5	19,550	14,328	
Road	68-518c	6	178,633	103,536	
Cemetery	79-1962	7	7,220	3,769	
Capital Improvement		8	11,115		
Special Machinery		6			
Totals		xxxxxx	216,518	121,633	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice	9				
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com
chenson@loyd-group.com

Revenue Neutral Rate 20.316

Attest: 2022

County Clerk

Governing Body

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

No assurance is provided.

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

Budgeted Funds for 2022	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	13,422	696	10	64	72	6
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	96,976	5,031	72	466	523	44
Cemetery	3,530	183	3	17	19	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
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	113,928	5,910	85	547	614	52

County Treas Motor Vehicle Estimate 5,910

County Treas Recreational Vehicle Estimate 85

County Treas 16/20M Vehicle Estimate 547

County Treas Commercial Vehicle Tax Estimate 614

County Treas Watercraft Tax Estimate 52

MVT Factor 0.05187

RVT Factor 0.00075

16/20M Factor 0.00480

Comm Veh Factor 0.00539

Watercraft Factor 0.00046

No assurance is provided.

Barclay Township, Kansas

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Road	Capital Improvement	60,000	10,000	10,000	KSA 68-141g
Road	General	10,000	1,000	500	
General	Cemetery	3,000	-	-	
Total		73,000	11,000	10,500	
Adjustments*					
Adjusted Totals		73,000	11,000	10,500	

No assurance is provided.

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Barclay Township, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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Recreational Vehicle Tax	0	9	10
16/20 M Vehicle Tax	0	44	64
Commercial Vehicle Tax	0	61	72
Watercraft Tax	0	6	6
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Transfers	10,000	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
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Resources Available:	26,627	18,824	1,348
Expenditures:			
Admin Per Diem	2,400	2,300	2,300
Operating Expense	497	400	100
Wages	7,520	7,520	6,775
Insurance	8,224	7,804	5,900
Payroll Taxes	924	800	600
Transfer to Cemetery	3,000	0	0
Cash Forward (2023 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
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Miscellaneous			
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Unencumbered Cash Balance Dec 31	4,062	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	17,619	15,678	15,675
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	15,675
		Tax Required	14,327
	Delinquent Comp Rate: 0.0%		0
	Amount of 2022 Ad Valorem Tax		14,327

No assurance is provided.

Barclay Township, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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Watercraft Tax	0	48	44
Special Highway/Gasoline Tax	5,666	5,000	0
Federal Flood Control	900	1,500	1,500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	133	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	106,479	108,589	7,836
Resources Available:	222,534	179,319	75,097
Expenditures:			
Operating Expenses	7,224	10,000	10,000
Road Materials and Supplies	71,580	70,000	70,000
Transfer to Capital Improvement	60,000	10,000	10,000
Lease Payment	0	19,058	19,058
Transfer to General	10,000	3,000	2,000
Transfer to Cemetery	3,000	0	0
Cash Forward (2023 column)			67,575
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Available			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	151,804	112,058	178,633
Unencumbered Cash Balance Dec 31	70,730	67,261	xxxxxxxxxxxxxxxx
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		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,633
		Tax Required	103,536
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	103,536

Special Machinery

K.S.A. 68-141g

	2021 Actual Year
Unencumbered Cash Balance, Jan 1	0
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 is provided.

Barclay Township, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Cemetery			
Unencumbered Cash Balance January 1	736	2,669	3,227
Receipts:			
Ad Valorem Tax	3,536	3,530	XXXXXXXXXXXXXXX
Delinquent Tax	24	0	0
Motor Vehicle Tax	197	147	183
Recreational Vehicle Tax	0	2	3
16/20 M Vehicle Tax	0	11	17
Commercial Vehicle Tax	0	16	19
Watercraft Tax	0	2	2
Cemetery Lots	0	0	0
Interest on Idle Funds	0	0	0
Transfers	3,000	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,757	3,708	224
Resources Available:	7,493	6,377	3,451
Expenditures:			
Operations	4,824	3,150	3,150
Cash Forward (2023 column)			4,070
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	4,824	3,150	7,220
Unencumbered Cash Balance Dec 31	2,669	3,227	XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	4,541	4,908	7,220
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	7,220
		Tax Required	3,769
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	3,769

Adopted Budget

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
0			
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			0
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 (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2021/2022/2023 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 2022 Ad Valorem Tax	0

No assurance is provided.

Barclay Township, Kansas

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Capital Improvement			
Unencumbered Cash Balance Jan 1	10,171	1,115	1,115
Receipts:			
Transfer from Road Fund	60,000	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	60,000	10,000	10,000
Resources Available:	70,171	11,115	11,115
Expenditures:			
Capital Expenditures	0	10,000	10,000
Grader Lease Down Payment	69,056	0	0
Cash Forward (2023 column)			1,115
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	69,056	10,000	11,115
Unencumbered Cash Balance Dec 31	1,115	1,115	0
2021/2022/2023 Budget Authority Amount:	0	30,171	11,115

See Tab A

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

No assurance is provided.

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Barclay Township, Kansas
Osage County

will meet on August 25, 2022 at 7:00 PM at Senior Citizen Center, Osage City, KS 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 Dennis Brock residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	22,565	2.555	19,350	2.555	19,550	14,328	2.555
Debt Service							
Library							
Road	151,804	18.460	112,058	18.462	178,633	103,536	18.462
Cemetery	4,824	0.672	3,150	0.672	7,220	3,769	0.672
Capital Improvement	69,056		10,000		11,115		
Special Machinery							
Totals	248,249	21.687	144,558	21.689	216,518	121,633	21.689
					<i>Revenue Neutral Rate**</i>		<i>20.316</i>
Less: Transfers	73,000		11,000		10,500		
Net Expenditure	175,249		133,558		206,018		
Total Tax Levied	110,667		113,928		XXXXXXXXXXXXXXXXXX		
Assessed Valuation:							
Township	5,102,672		5,252,476		5,607,998		
Outstanding Indebtedness,							
Jan 1	2020		2021		2022		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		78,319		
Total	0		0		78,319		

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by KSA 79-2988

Dennis Brock
Township Officer

No assurance is provided

Page No.

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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, 2022, 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.

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