CERTIFICATE 2022

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Superior 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	22,527	9,609	
Road	68-518c	6	115,701	74,081	
Noxious Weed	2-1318	7	15,828	3,561	
Special Machinery		6			
Totals		xxxxxx	154,056	87,251	
Budget Summary		8			
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.

Superior 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	9,177	713	17	16	66	4
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	65,750	5,105	127	116	468	33
Noxious Weed	3,404	264	7	6	24	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	78,331	6,082	151	138	558	39

County Treas Motor Vehicle Estimate 6,082

County Treas Recreational Vehicle Estimate 151

County Treas 16/20M Vehicle Estimate 138

County Treas Commercial Vehicle Tax Estimate 558

County Treas Watercraft Tax Estimate 39

MVT Factor 0.07764

RVT Factor 0.00193

16/20M Factor 0.00176

Comm Veh Factor 0.00712

Watercraft Factor 0.00050

No assurance provided.

2022

Superior 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	-	10,000	10,000	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.

Superior 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
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.

Superior 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	4,278	7,404	12,092
Receipts:			
Ad Valorem Tax	8,697	9,177	xxxxxxxxxxxxxxx
Delinquent Tax	88	10	10
Motor Vehicle Tax	823	726	713
Recreational Vehicle Tax	0	11	17
16/20 M Vehicle Tax	0	3	16
Commercial Vehicle Tax	0	56	66
Watercraft Tax	0	5	4
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	**9,608**	**9,988**	**826**
Resources Available:	**13,886**	**17,392**	**12,918**
Expenditures:			
Insurance	6,363	5,000	5,000
Operating Expenses	0	100	100
Publications	119	200	200
Cash Forward (2022 column)			17,227
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	**6,482**	**5,300**	**22,527**
Unencumbered Cash Balance Dec 31	7,404	12,092	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	14,472	14,472	22,527
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,527
		Tax Required	9,609
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	9,609

No assurance provided.

Superior 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	3,663	6,645	32,271
Receipts:			
Ad Valorem Tax	53,068	65,750	xxxxxxxxxxxxxxx
Delinquent Tax	541	500	500
Motor Vehicle Tax	5,039	4,415	5,105
Recreational Vehicle Tax	0	65	127
16/20M Vehicle Tax	0	20	116
Commercial Vehicle Tax	0	343	468
Watercraft Tax	0	33	33
Special Highway/Gasoline Tax	3,528	3,000	3,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,051	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**63,227**	**74,126**	**9,349**
Resources Available:	**66,890**	**80,771**	**41,620**
Expenditures:			
Personal Services	5,909	4,000	4,000
Officers Pay	4,156	4,500	4,500
Operating Expenses	4,212	7,000	7,000
Materials and Supplies	27,053	20,000	25,214
Employee Benefits	1,637	2,000	2,000
Contract Labor	9,920	1,000	1,000
Equipment	7,358	0	0
Cash Forward (2022 column)			61,987
Transfer to Special Machinery		10,000	10,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**60,245**	**48,500**	**115,701**
Unencumbered Cash Balance Dec 31	6,645	32,271	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	106,997	106,997	115,701
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	115,701
		Tax Required	74,081
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	74,081

Special Machinery

K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	31,975
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	228
Other	
Resources Available:	32,203
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**32,203**

No assurance provided.

Superior Township, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	6,195	8,722	11,944
Receipts:			
Ad Valorem Tax	3,235	3,404	xxxxxxxxxxxxxx
Delinquent Tax	33	20	20
Motor Vehicle Tax	306	270	264
Recreational Vehicle Tax	0	4	7
16/20 M Vehicle Tax	0	1	6
Commercial Vehicle Tax	0	21	24
Watercraft Tax	0	2	2
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,574**	**3,722**	**323**
Resources Available:	**9,769**	**12,444**	**12,267**
Expenditures:			
Operating Expenses	1,047	500	2,500
Cash Forward (2022 column)			13,328
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	**1,047**	**500**	**15,828**
Unencumbered Cash Balance Dec 31	8,722	11,944	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	7,436	7,436	15,828
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,828
		Tax Required	3,561
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,561

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.

2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Superior Township, Kansas
Osage County
will meet on August 26, 2021 at 6:10 P.M at Burns Burns Walsh & Walsh Law Office, Osage City, 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 Burns Burns Walsh & Walsh Law Office, Osage City, KS and will be available at this hearing.
Revenue Neutral Rate Hearing will be held beginning at 6:00 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	6,482	1.844	5,300	1.843	22,527	9,609	1.843
Road	60,245	11.212	48,500	13.209	115,701	74,081	14.209
Noxious Weed	1,047	0.684	500	0.683	15,828	3,561	0.683
Special Machinery							
Totals	67,774	13.740	54,300	15.735	154,056	87,251	16.735
*Revenue Neutral Rate***							*15.022*
Less: Transfers	0		10,000		10,000		
Net Expenditure	67,774		44,300		144,056		
Total Tax Levied	65,776		78,331		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,786,715		4,977,346		5,213,659		
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.*

Emilee Burkett
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 15, 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.