CERTIFICATE

2022

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Melvern 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 Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	38,359	9,707	
Road	68-518c	6	149,402	84,814	
		7			
Special Machinery		6			
Totals		xxxxxx	187,761	94,521	
Budget Summary		7			
Neighborhood Revitalization					

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

Melvern 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	1.042	446	276	13	264	63	12	37	0	10	4
•••	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	11.360	4,868		143		691		405		106	
	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	12.402	5,314		156		754		442		116	
	Total - 3rd Class City Levies (•••)	1.042		276		264		12		0		4

No assurance provided.

2022

Melvern 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	10,000	68-141g
	Total	10,000	10,000	10,000	
	Adjustments*				
	Adjusted Totals	10,000	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.

Melvern 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.

Melvern 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	21,931	22,593	27,424
Receipts:			
Ad Valorem Tax	8,869	9,649	xxxxxxxxxxxxxxx
Delinquent Tax	301	12	12
Motor Vehicle Tax	803	952	722
Recreational Vehicle Tax	0	27	277
16/20 M Vehicle Tax	0	10	75
Commercial Vehicle Tax	0	75	37
Watercraft Tax	0	16	14
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds	116	90	90
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,089**	**10,831**	**1,228**
Resources Available:	**32,020**	**33,424**	**28,652**
Expenditures:			
Officers Pay	2,700	1,000	1,000
Insurance	5,918	4,000	6,000
Operating Expense	808	1,000	1,000
Cash Forward (2022 column)			30,359
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	1		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**9,427**	**6,000**	**38,359**
Unencumbered Cash Balance Dec 31	22,593	27,424	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	29,608	36,960	38,359
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,359
		Tax Required	9,707
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	9,707

No assurance provided.

Melvern 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	37,425	39,856	53,876
Receipts:			
Ad Valorem Tax	80,190	83,839	xxxxxxxxxxxxx
Delinquent Tax	1,919	500	500
Motor Vehicle Tax	5,662	4,977	4,868
Recreational Vehicle Tax	0	138	143
16/20M Vehicle Tax	0	88	691
Commercial Vehicle Tax	0	395	405
Watercraft Tax	0	83	106
Special Highway/Gasoline Tax	3,954	4,000	4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**91,725**	**94,020**	**10,712**
Resources Available:	**129,150**	**133,876**	**64,588**
Expenditures:			
Personal Services	17,045	20,000	20,000
Road Materials	58,596	10,000	10,000
Equipment	240	20,000	20,000
Operating	3,413	20,000	20,000
Insurance	0	0	0
Cash Forward (2022 column)			69,402
Transfer to Special Machinery	10,000	10,000	10,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**89,294**	**80,000**	**149,402**
Unencumbered Cash Balance Dec 31	39,856	53,876	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	171,274	143,531	149,402
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	149,402
		Tax Required	84,814
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	84,814

Special Machinery K.S.A. 68-141g	2020 Actual
Unencumbered Cash Balance, Jan 1	79,201
Transfers from:	
Road Fund	10,000
General Fund (No Levy)	0
General Fund (Gen has Levy)	0
Interest on Idle Funds	137
Other	
Resources Available:	**89,338**
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**89,338**

No assurance provided.

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Melvern Township, Kansas
Osage County
will meet on September 8, 2021 at 8:10 P.M. at 130 NE Main St. Melvern, 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 City Hall, Melvern, KS and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 8:00 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	9,427	1.042	6,000	1.042	38,359	9,707	1.042
Road	89,294	11.386	80,000	11.360	149,402	84,814	11.360
Special Machinery							
Totals	98,721	12.428	86,000	12.402	187,761	94,521	12.402
						*Revenue Neutral Rate***	*11.229*
						*Revenue Neutral Rate (Inlcudes Third Class City Funds)***	*12.264*
Less: Transfers	10,000		10,000		10,000		
Net Expenditure	88,721		76,000		177,761		
Total Tax Levied	90,048		93,488		xxxxxxxxxxxxxxx		
Total Assessed Valuation	8,796,629		9,252,601		9,315,872		
Township Assessed Valuation Only					7,466,017		

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*

Blake Jones
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.
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.