**CERTIFICATE** 2022

To the Clerk of Seward County, State of Kansas
We, the undersigned, officers of
**Fargo Township**
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 | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
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| Alloc of MVT, RVT, 16/20M Vehicles Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 79-1962 | 5 | 16,263 | 1,000 | .012 |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Road | 68-518c | | | | |
| Cemetery | 12-1405 | 6 | 29,600 | 2,114 | .026 |
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| | | | | | |
| Special Machinery | | | | | |
| **Totals** | | xxxxxx | 45,863 | 3,114 | .038 |
| Budget Summary | | 7 | | | |
| Neighborhood Revitalization Rebate | | | | | |

| Final Assessed Valuation: | County Clerk's Use Only |
|---|---|
| Township | 81,960,510 |
| | November 1st Valuation |

Assisted by:
Byron Bird and Associates, Chtd

Address:
224 N Lincoln Ave
Liberal KS 67901
Email:
linda@birdacctg.com

Nancy Louderback - Clerk

Attest: Oct 7 2021
Stacia D. Long
County Clerk

Governing Body

CPA Summary
No assurance is provided.
There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

Fargo Township

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 | 1,000 | 19 | 0 | 0 | 1 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Road | 0 | 0 | 0 | 0 | 0 | 0 |
| Cemetery | 2,180 | 43 | 1 | 0 | 3 | 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 | 3,180 | 62 | 1 | 0 | 4 | 0 |

County Treas Motor Vehicle Estimate 62

County Treas Recreational Vehicle Estimate 1

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 4

County Treas Watercraft Tax Estimate 0

MVT Factor 0.01950

RVT Factor 0.00031

16/20M Factor 0.00000

Comm Veh Factor 0.00126

Watercraft Factor 0.00000

2022

Fargo Township

## 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 |
|---|---|---|---|---|---|
| None | | | | | |
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| | | | | | |
| | Total | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

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

Fargo Township
Seward 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 | | | | | | | |
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| | | | | **Total** | **0** | **0** | **0** |

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

Fargo Township 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 | 17,263 | 17,293 | 15,243 |
| Receipts: | | | |
| Ad Valorem Tax | 825 | 1,000 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 20 | 19 | 19 |
| Recreational Vehicle Tax | | | 0 |
| 16/20 M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | 1 | 1 | 1 |
| Watercraft Tax | | | 0 |
| LAVTR | | | 0 |
| Gross Earnings (Intangibles) Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **846** | **1,020** | **20** |
| **Resources Available:** | **18,109** | **18,313** | **15,263** |
| Expenditures: | | | |
| | | | |
| Officers Pay | 385 | 600 | 750 |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| Supplies | 23 | 1,000 | 1,523 |
| Equipment | | 1,000 | 13,500 |
| Buildings Maintenance | | | |
| Insurance | | | |
| Professional Fees | 300 | 350 | 370 |
| Publication of Budget | 108 | 120 | 120 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 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** | **816** | **3,070** | **16,263** |
| Unencumbered Cash Balance Dec 31 | 17,293 | 15,243 | xxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 16,640 | 16,190 | 16,263 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 16,263 |
| | | Tax Required | 1,000 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 1,000 |

CPA Summary
No assurance is provided.
There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

Fargo Township 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 | 27,982 | 29,711 | 27,439 |
| Receipts: | | | |
| Ad Valorem Tax | 1,876 | 2,180 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 50 | 45 | 43 |
| Recreational Vehicle Tax | | | 1 |
| 16/20 M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | 3 | 3 | 3 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,929** | **2,228** | **47** |
| **Resources Available:** | **29,911** | **31,939** | **27,486** |
| Expenditures: | | | |
| Cemetery Operations | 200 | 1,000 | 2,000 |
| Mowing | 0 | 1,000 | 1,000 |
| Improvements | 0 | 2,500 | 26,600 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **200** | **4,500** | **29,600** |
| Unencumbered Cash Balance Dec 31 | 29,711 | 27,439 | xxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 26,880 | 28,100 | 29,600 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 29,600 |
| | | Tax Required | 2,114 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 2,114 |

CPA Summary
No assurance is provided.
There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

## NOTICE OF BUDGET HEARING

The governing body of
**Fargo Township**
**Seward County**
will meet on September 16, 2021 at 6:30 PM at Liberal Memorial Library's parking lot 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 Dianne Harvey's residence and will be available at this 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 | 816 | 0.012 | 3,070 | 0.012 | 16,263 | 1,000 | 0.012 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Road | | | | | | | |
| Cemetery | 200 | 0.027 | 4,500 | 0.027 | 29,600 | 2,114 | 0.026 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Special Machinery | | | | | | | |
| Totals | 1,016 | 0.039 | 7,570 | 0.039 | 45,863 | 3,114 | 0.038 |
| *Revenue Neutral Rate*** | | | | | | | *0.039* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 1,016 | | 7,570 | | 45,863 | | |
| Total Tax Levied | 3,280 | | 3,180 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 85,005,477 | | 82,201,596 | | 81,958,583 | | |
| Outstanding Indebtedness, Jan 1 | 2019 | | 2020 | | 2021 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Pur Princ | 0 | | 0 | | 0 | | |
| Total | 0 | | 0 | | 0 | | |

*Tax rates are expressed in mills.

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

Dianne Harvey
Treasurer

# PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Shay Bales, being first duly sworn, deposes and says: That _he is the publisher - principal clerk - of

## HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 2 day of September, 2021

Shay Bales

SUBSCRIBED AND SWORN to before me this 2 day of September, 2021.

Leslie Bales
Notary Public

7-22, 2024

20

NOTARY PUBLIC - STATE OF KANSAS
Leslie Bales
My Commission Expires 7-22-24

*(First published in High Plains Daily Leader & Times on September 2 2021)(1*

NOTICE OF BUDGET HEARING

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| | 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 | 816 | 0.012 | 3,070 | 0.012 | 16,263 | 1,000 | 0.012 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Road | | | | | | | |
| Cemetery | 200 | 0.027 | 4,500 | 0.027 | 29,600 | 2,114 | 0.026 |
| Special Machinery | | | | | | | |
| Totals | 1,016 | 0.039 | 7,570 | 0.039 | 45,863 | 3,114 | 0.038 |
| *Revenue Neutral Rate** | | | | | | | 0.039 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 1,016 | | 7,570 | | 45,863 | | |
| Total Tax Levied | 3,280 | | 3,180 | | xxxxxxxxxxxxxx | | |
| Assessed Valuation | | | | | | | |
| Township | 85,005,477 | | 82,201,596 | | 81,958,583 | | |

| Outstanding Indebtedness, Jan 1 | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur Princ | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Dianne Harvey
Treasurer