

CERTIFICATE - Barclay Township, Kansas 2011 Budget

To the Clerk of Osage County, State of Kansas
We, the undersigned officers of
Barclay Township

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers - NONE			0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	79-1962	4	32,929	29,169	_____
ROAD	68-518c	5	78,177	57,515	_____
CEMETERY	79-1962	6	6,009	5,124	_____
CAPITAL IMPROVEMENT	12-1,118	7	21,588	0	_____
SPECIAL MACHINERY	68-141g	8	0	0	_____
FEMA		9	0	0	_____
Total			<u>138,703</u>	<u>91,808</u>	
Hearing Notice/Budget Summary Publication		10			_____
Charters/Election Questions					_____
Final Assessed Valuation:					
Township					_____
City					_____
Total					_____

Assisted by:

State Use Only: _____
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Jan Nolde, CPA
 D. Scot Loyd, CGFM, CPA
 Swindoll, Janzen, Hawk &
 Loyd, LLC
 McPherson, KS 67460

Attest: _____, 2010 (If not assisted, so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:
 Special Road Election: None
 Salaries and wages paid to all employees in 2009: 1741

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u> </u>
1. Total tax levy amount in 2010 budget		91,312
2. Debt service levy in 2010 budget		<u> 0</u>
3. Tax levy excluding debt service (1 - 2)		91,312
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010		3,382
5. Increase in personal property for 2010		
5a. Personal property 2010	50,452	
5b. Personal property 2009	<u> 49,513</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		939
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u> 0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		<u> 12,253</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u> 16,574</u>
9. Total estimated valuation July 1, 2010	3,068,457	
10. Total valuation less valuation adjustment (9 - 8)		3,051,883
11. Factor for increase (8 divided by 10)		.00543
12. Amount of increase (11 times 3)		<u> 496</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u> 91,808</u>
14. Debt service levy in this 2011 budget		<u> 0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u> 91,808</u>

If the 2011 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
		GENERAL	31,682	2,470	31
ROAD	54,751	4,268	53	440	0
CEMETERY	4,879	380	5	39	0
	91,312	7,118	89	733	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	1,351	984	1,000
County Treasurer Balance, Jan. 1	0	0	
Cancelled Prior Year Encumbrances U99	0		
Receipts			
AD VALOREM TAX TO1	33,023	31,682	0
DELINQUENT TAX TO1	146	5	5
MOTOR VEHICLE TAX TO1	2,485	2,579	2,470
REC VEHICLE TAX TO1	31	42	31
16/20M VEHICLE TAX	0	223	254
Total Receipts	35,685	34,531	2,760
Resources Available	37,036	35,515	3,760
Expenditures			
GEN ADMIN - PER DIEM E23	861	1,000	1,000
GEN EXP - OTHER E23	20,586	21,452	21,452
GEN LIABILITY INS E89	340	0	0
GEN CAPITAL OUTLAY F89	1,500	12,063	10,477
LEASE PURCHASE PAYMENT	12,765	0	0
Total Expenditures	36,052	34,515	32,929
County Treasurer Balance, Dec. 31 W61	0		
Unencumbered Cash Balance, Dec. 31	984	1,000	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			32,929
Tax Required			29,169
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			29,169

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	345	351	8,989
County Treasurer Balance, Jan. 1	0	0	
Cancelled Prior Year Encumbrances U99	0		
Receipts			
AD VALOREM TAX T01	57,036	54,751	0
DELINQUENT TAX T01	248	100	100
GASOLINE TAX C46	5,294	6,115	6,115
MOTOR VEHICLE TAX T01	3,621	4,457	4,268
REC VEHICLE TAX T01	45	72	53
16/20M VEHICLE TAX	0	386	440
FED. FLOOD CONTROL U99	536	697	697
Total Receipts	66,780	66,578	11,673
Resources Available	67,125	66,929	20,662
Expenditures			
ROAD ADMIN PER DIEM E44	0	1,440	1,440
ROAD SALARY & WAGES E44	1,741	3,800	3,800
ROAD LIABILITY INS E44	3,042	2,600	2,600
ROAD OPERATING EXPs E44	25,645	5,100	5,100
ROAD MATs & SUPPLIES E44	36,346	45,000	65,237
Total Expenditures	66,774	57,940	78,177
County Treasurer Balance, Dec. 31 W61	0		
Unencumbered Cash Balance, Dec. 31	351	8,989	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			78,177
Tax Required			57,515
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			57,515

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	111	135	456
County Treasurer Balance, Jan. 1	0	0	
Cancelled Prior Year Encumbrances U99	0		
Receipts			
AD VALOREM TAX TO1	5,082	4,879	0
DELINQUENT TAX TO1	25	5	5
MOTOR VEHICLE TAX TO1	385	397	380
REC VEHICLE TAX TO1	5	6	5
16/20M VEHICLE TAX	0	34	39
Total Receipts	5,497	5,321	429
Resources Available	5,608	5,456	885
Expenditures			
CEMETERY OPERATIONS E03	5,473	5,000	6,009
Total Expenditures	5,473	5,000	6,009
County Treasurer Balance, Dec. 31 W61	0		
Unencumbered Cash Balance, Dec. 31	135	456	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			6,009
Tax Required			5,124
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			5,124

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	20,734	22,788	21,188
County Treasurer Balance, Jan. 1	0	0	
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME U20	554	400	400
OTHER U99	1,500	0	0
Total Receipts	2,054	400	400
Resources Available	22,788	23,188	21,588
Expenditures			
CAPITAL EXPENDITURES	0	2,000	21,588
Total Expenditures	0	2,000	21,588
County Treasurer Balance, Dec. 31 W61	0		
Unencumbered Cash Balance, Dec. 31	22,788	21,188	0

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	9,336
County Treasurer Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	9,336
Expenditures	
Total Expenditures	0
County Treasurer Balance, Dec. 31 W61	0
Unencumbered Cash Balance, Dec. 31	9,336

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	0
County Treasurer Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
FEMA GRANTS RECEIVED	4,506
Total Receipts	4,506
Resources Available	4,506
Expenditures	
FEMA MATERIALS & SUPPLY	4,506
Total Expenditures	4,506
County Treasurer Balance, Dec. 31 W61	0
Unencumbered Cash Balance, Dec. 31	0

NOTICE OF HEARING 2011 Budget

The governing body of Barclay Township will meet on the
12th day of August, 2010 at 7:00 pm at
Osage Senior Center for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax.

Detailed budget information is available at Jason Crawford Residence
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish
the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
GENERAL	36,052	10.851	34,515	10.846	32,929	29,169	9.506
ROAD	66,774	18.752	57,940	18.744	78,177	57,515	18.744
CEMETERY	5,473	1.671	5,000	1.670	6,009	5,124	1.670
CAPITAL IMPROVEMENT	0		2,000		21,588	0	.000
SPECIAL MACHINERY	0		0		0	0	.000
FEMA	4,506		0		0	0	.000
Totals	112,805	31.274	99,455	31.260	138,703	91,808	29.920
Less: Transfers	0		0		0		
Net Expenditures	112,805		99,455		138,703		
Total Tax Levied	95,554		91,312				
Assessed Valuation:							
Township		3,055,208		2,920,990		3,068,457	
City		0		0		0	
Total		<u>3,055,208</u>		<u>2,920,990</u>		<u>3,068,457</u>	

	Outstanding Indebtedness, January 1,		
	2008	2009	2010
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	23,962	12,235	0
Other Debt	0	0	0
Total	<u>23,962</u>	<u>12,235</u>	<u>0</u>

Clerk