

CERTIFICATE

2013

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 2013; and (3) the
Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

			2013 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Alloc of MVT, RVT, and 16/20M Vehicles		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	79-1962	6	31,351	28,095	
Road	68-518c	7	77,318	61,404	
Cemetery	79-1962	8	9,310	5,764	
Capital Improvement		9	35,477		
Non-Budgeted Funds		10			
Special Machinery		7			
Totals		xxxxxx	117,979	95,263	
Budget Summary		11			
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution					
Final Assessed Valuation:	County Clerk's Use Only				
Township					
	Nov. 1, 2012 Valuation				

Assisted by:

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Jan Nolde, CPA

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Attest:

2012

County Clerk

Governing Body

Special Road Election held
First levy in

for Mills for years.

Barclay Township, Kansas

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012	+ \$	<u>93,579</u>
2. Debt Service Levy in 2012	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>93,579</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ _____	44,274
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ _____	51,685
5b. Personal Property 2011	- _____	62,383
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of Property that Changed in Use during 2012:	+ _____	16,343
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>60,617</u>
8. Total Estimated Valuation July 1, 2012	_____	3,429,085
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	3,368,468
10. Factor for Increase (7 divided by 9)	_____	0.01800
11. Amount of Increase (10 times 3)	+ \$ _____	1,684
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ _____	95,263
13. Debt Service Levy in this 2013	_____	0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	_____	<u>95,263</u>

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Barclay Township, Kansas
Osage County

2013

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

Budgeted Funds for 2012	Budget Tax Levy Amount for 2013	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	28,857	1,824	31	304
0	0	0	0	0
0	0	0	0	0
Road	59,429	3,755	65	627
Cemetery	5,293	334	6	56
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	93,579	5,913	102	987

County Treasurer's Motor Vehicle Estimate	<u>5,913</u>	
County Treasurer's Recreational Vehicle Estimate		<u>102</u>
County Treasurer's 16/20M Vehicle Estimate		<u>987</u>
Motor Vehicle Factor	<u>0.06319</u>	
Recreational Vehicle Factor		<u>0.00109</u>
16/20M Vehicle Factor		<u>0.01055</u>

Barclay Township, Kansas

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Barclay Township, Kansas
Osage County

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
					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, 2012	Payments Due 2012	Payments Due 2013
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.

Barclay Township, Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance January 1	1,244	2,336	1,092
Receipts:			
Ad Valorem Tax	29,242	28,857	xxxxxxxxxxxxxxxxxx
Delinquent Tax	297	5	5
Motor Vehicle Tax	2,259	1,884	1,824
Recreational Vehicle Tax	37	26	31
16/20 M Vehicle Tax		319	304
			0
			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,834	31,091	2,164
Resources Available:	33,078	33,427	3,256
Expenditures:			
Admin Per Diem	861	1,000	1,000
Operating Expense	29,881	21,452	21,452
Capital Outlay	0	9,883	8,899
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			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	30,742	32,335	31,351
Unencumbered Cash Balance Dec 31	2,336	1,092	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	32,929	32,335	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,351
		Tax Required	28,095
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			28,095

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance January 1	531	-13,128	4,670
Receipts:			
Ad Valorem Tax	57,575	59,429	xxxxxxxxxxxxxxx
Delinquent Tax	489	100	100
Motor Vehicle Tax	3,904	3,715	3,755
Recreational Vehicle Tax	63	52	65
16/20M Vehicle Tax	0	630	627
Special Highway/Gasoline Tax	5,720	6,115	6,000
Federal Flood Control	495	697	697
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	68,247	70,738	11,244
Resources Available:	68,779	57,610	15,914
Expenditures:			
Salaries & Wages	4,438	3,800	3,800
Admin Per Diem	1,600	1,440	1,440
Liability Insurance	2,589	2,600	2,600
Operating Expenses	58,570	5,100	5,100
Materials and Supplies	14,710	40,000	64,378
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Available			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	81,907	52,940	77,318
Unencumbered Cash Balance Dec 31	-13,128	4,670	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	78,177	78,738	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
Sec Tab A		Total Expenditure/Non-Appr Balance	77,318
Sec Tab B		Tax Required	61,404
	Delinquent Comp Rate:	0.0%	0
	Amount of 2012 Ad Valorem Tax		61,404

Special Machinery

K.S.A. 68-141g	2011 Actual Year
Unencumbered Cash Balance, Jan 1	9,336
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	9,336
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	9,336

Barclay Township, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Cemetery			
Unencumbered Cash Balance January 1	184	3,645	3,145
Receipts:			
Ad Valorem Tax	5,128	5,293	xxxxxxxxxxxxxxxx
Delinquent Tax	49	5	5
Motor Vehicle Tax	348	331	334
Recreational Vehicle Tax	6	5	6
16/20 M Vehicle Tax		56	56
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,531	5,690	401
Resources Available:	5,715	9,335	3,546
Expenditures:			
Operations	2,070	6,190	9,310
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	2,070	6,190	9,310
Unencumbered Cash Balance Dec 31	3,645	3,145	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	6,009	6,190	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,310
		Tax Required	5,764
Delinquent Comp Rate:		0.0%	0
		Amount of 2012 Ad Valorem Tax	5,764

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2012 Ad Valorem Tax	0

Barclay Township, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	34,407	34,677	35,077
Receipts:			
Interest on Idle Funds	270	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	270	400	400
Resources Available:	34,677	35,077	35,477
Expenditures:			
Capital Expenditures	0	0	35,477
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	35,477
Unencumbered Cash Balance Dec 31	34,677	35,077	0
2011/2012 Budget Authority Amount:	0	33,207	See Tab E

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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:			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
FEMA		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
FEMA	2,964								
Total Receipts	2,964	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	2,964	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Materials and Supplies	2,964								
Total Expenditures	2,964	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
									**
									**

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Barclay Township, Kansas
Osage County

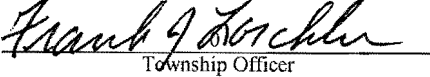
will meet on August 16, 2012 at 7:00 pm at Osage Senior Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Rod Bergquist Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2011		Current Year Estimate 2012		Proposed Budget 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	30,742	9.549	32,335	9.169	31,351	28,095	8.193
Debt Service							
Road	81,907	18.828	52,940	18.883	77,318	61,404	17.907
Cemetery	2,070	1.677	6,190	1.681	9,310	5,764	1.681
Capital Improvement					35,477		
Non-Budgeted Funds	2,964						
Special Machinery							
Totals	117,682	30.054	91,465	29.733	153,456	95,263	27.781
Less: Transfers	0		0		0		
Net Expenditure	117,682		91,465		153,456		
Total Tax Levied	91,808		93,579		XXXXXXXXXXXXXX		
Assessed Valuation:							
Township	3,054,624		3,147,151		3,429,085		
Outstanding Indebtedness,							
Jan 1	2010		2011		2012		
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.


Township Officer