State of Kansas
Township

CERTIFICATE 2022

To the Clerk of Barton County, State of Kansas
We, the undersigned, officers of
Cheyenne 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
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	6,600	3,832	.843
~~Debt Service~~	~~10-113~~				
~~Library~~	~~12-1220~~				
Road	68-518c	6	87,425	65,626	14.435
Special Machinery	65-141g	6			
Totals		xxxxxx	94,025	69,458	15.278
Budget Summary		7			
Neighborhood Revitalization Rebate		8			

RNR 15.317

Final Assessed Valuation:	County Clerk's Use Only
Township	
	November 1st Valuation

4,546,239

Assisted by:
Adams Brown LLC

Address:
PO Drawer J
Great Bend,, KS 67530
Email:
vdreiling@adamsbrowncpa.com

Attest: August 10, 2021

County Clerk

John Paul [illegible] Clerk
John L. Klug Trustee
Francis J. Debes Treasurer

Governing Body

CPA Summary	No assurances provided. Substantially all disclosures omitted.

BARTON COUNTY KANSAS SEAL COUNTY CLERK

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

Cheyenne 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	6,092	525	2	34	53	3
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	63,327	5,455	16	572	549	30
	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	0	0	0	0	0
Total	69,419	5,980	18	606	602	33

County Treas Motor Vehicle Estimate 5,980

County Treas Recreational Vehicle Estimate 18

County Treas 16/20M Vehicle Estimate 607

County Treas Commercial Vehicle Tax Estimate 602

County Treas Watercraft Tax Estimate 33

MVT Factor 0.08614

RVT Factor 0.00026

16/20M Factor 0.00874

Comm Veh Factor 0.00867

Watercraft Factor 0.00048

No assurance is provided. Substantially all disclosures omitted.

Cheyenne 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
Road Fund	Special Machinery Fund	20,000	5,000	5,000	K.S.A. 68-141g
	Total	20,000	5,000	5,000	
	Adjustments*				
	Adjusted Totals	20,000	5,000	5,000	

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

No assurance is provided. Substantially all disclosures omitted.

Cheyenne Township
Barton 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 is provided. Substantially all disclosures omitted.

Cheyenne 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	1,063	1,304	2,151
Receipts:			
Ad Valorem Tax	3,975	6,092	xxxxxxxxxxxxxxxx
Delinquent Tax	33	50	
Motor Vehicle Tax	304	341	525
Recreational Vehicle Tax	0	2	2
16/20 M Vehicle Tax	43	33	34
Commercial Vehicle Tax	24	26	53
Watercraft Tax	0	3	3
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,379**	**6,547**	**617**
Resources Available:	**5,442**	**7,851**	**2,768**
Expenditures:			
Officers Pay	0	0	0
Salaries & Wages	0	0	0
Employee Benefits	1,632	2,500	3,500
Supplies	55	200	500
Equipment	0	0	0
Buildings Maintenance	0	0	0
Insurance	758	850	1,150
Publications	72	150	250
Accounting	920	1,000	1,200
Other Operating Expenses	701	1,000	0
Cash Forward (2022 column)	0	0	0
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)	0	0	0
Transfer can not exceed 25% Resources Ava			
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**4,138**	**5,700**	**6,600**
Unencumbered Cash Balance Dec 31	1,304	2,151	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,600	6,600	6,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,600
		Tax Required	3,832
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,832

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Cheyenne Township 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	15,970	5,982	7,951
Receipts:			
Ad Valorem Tax	66,072	63,327	xxxxxxxxxxxxxxx
Delinquent Tax	663	500	500
Motor Vehicle Tax	6,575	5,672	5,455
Recreational Vehicle Tax	0	29	16
16/20M Vehicle Tax	780	717	572
Commercial Vehicle Tax	514	434	549
Watercraft Tax	0	48	30
Special Highway/Gasoline Tax	7,578	5893 7,242	6,726
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	19	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**82,201**	**77,969**	**13,848**
Resources Available:	**98,171**	**83,951**	**21,799**
Expenditures:			
Officers Pay	4,156	5,000	6,000
Salaries & Wages	12,714	15,000	20,500
Employee Benefits	2,795	3,000	4,500
Road Maintenance	0	0	0
Road Materials	8,005	15,000	15,925
Equipment	20,521	5,000	5,000
Other Operating	6,176	7,500	8,000
Fuel & Oil	3,601	4,500	5,500
Insurance	7,021	8,000	8,500
Rent	7,200	8,000	8,500
Cash Forward (2022 column)			
Transfer to Special Machinery	20,000	5,000	5,000
Does transfer exceed 25% of Resources Ava			
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	**92,189**	**76,000**	**87,425**
Unencumbered Cash Balance Dec 31	5,982	7,951	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	100,703	92,280	87,425
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,425
		Tax Required	65,626
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	65,626

1349 short

Special Machinery K.S.A. 68-141g	2020 Actual
Unencumbered Cash Balance, Jan 1	146,800
Transfers from:	
Road Fund	20,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	2,483
Other	
Resources Available:	169,283
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**169,283**

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

STATE OF KANSAS

BARTON COUNTY

Proof of Publication

SS.

Karma Byers

of lawful age, duly sworn upon oath states that she

is the Production Manager

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 25th day of July 2021 and the last publication on the 25th day of July 2021

Publication Fee $____

Affidavit, Notary's Fees $____

Additional Copies ___ at ___ $____

Total Publication Fee $46.69

(Sign) Karma Byers

Witness my hand this 30th day of September, 2021

SUBSCRIBED and Sworn to before me this 30th day of September 2021

(Notary Public)

My comission expires 12/12/23

State of Kansas - Notary Public
JANA HESTAND
My Commission Expires 12/12/23

Public Notices

Legals-2

(Published in the Great Bend Tribune, July 25, 2021) -1t

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF

CHEYENNE TOWNSHIP, BARTON COUNTY

will meet on August 9, 2021, at 8:00 p.m., at the

ODIN KNIGHTS OF COLUMBUS CLUB ROOM, ODIN, KANSAS

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 the

749 NE 130 RD, CLAFLIN, KS

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 final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	4,138	0.837	5,700	1.295	6,600	3,832	0.845
Debt Service							
Library							
Road	92,189	13.913	76,000	13.459	87,425	65,626	14.472
Special Machine.							
TOTALS	96,327	14.750	81,700	14.754	94,025	69,458	15.317
*Revenue Neutral Rate**							15.317
Less: Transfers	20,000		5,000		5,000		
Net Expenditure	76,327		76,700		89,025		
Total Tax Levied	70,379		69,419		xxxxxxxxx		
Ass'd Valuation							
Township	4,771,456		4,705,125		4,534,782		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2019	2020	2022
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purch 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

Francis Debes, Treasurer

State of Kansas
Township

2022

NOTICE OF BUDGET HEARING

The governing body of
Cheyenne Township
Barton County
will meet on August 9, 2021 at 8:00 PM at the Odin Knights of Columbus Club Room 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 749 NE 130 RD Claflin, KS 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	4,138	0.837	5,700	1.295	6,600	3,832	0.845
Debt Service							
Library							
Road	92,189	13.913	76,000	13.459	87,425	65,626	14.472
Special Machinery							
Totals	96,327	14.750	81,700	14.754	94,025	69,458	15.317
*Revenue Neutral Rate***							*15.317*
Less: Transfers	20,000		5,000		5,000		
Net Expenditure	76,327		76,700		89,025		
Total Tax Levied	70,379		69,419		xxxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,771,456		4,705,125		4,534,782		
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*

Francis Debes
Treasurer