CERTIFICATE 2022

To the Clerk of Chase County, State of Kansas
We, the undersigned, officers of
Toledo 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.

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Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	20,800	4,065	
Debt Service	10-113				
Library	12-1220				
Road	68-518c				
Non-Budgeted Funds		6			
Special Machinery					
Totals		xxxxxx	20,800	4,065	
Budget Summary		7			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2021 Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Attest: _____ 2021

County Clerk

Governing Body

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

CPA Legend

Toledo Township
Chase County

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	4,117	178	5	14	0	5
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	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	4,117	178	5	14	0	5

County Treas Motor Vehicle Estimate 178

County Treas Recreational Vehicle Estimate 5

County Treas 16/20M Vehicle Estimate 14

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 5

MVT Factor 0.04324

RVT Factor 0.00121

16/20M Factor 0.00340

Comm Veh Factor 0.00000

Watercraft Factor 0.00121

2022

Toledo 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
	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.

Toledo Township
Chase 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										
Total G.O. Bonds				0			0	0	0	0
Other										
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 1,2021	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.

Toledo 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	21,853	29,512	15,133
Receipts:			
Ad Valorem Tax	4,280	4,117	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		150	178
Recreational Vehicle Tax		4	5
16/20 M Vehicle Tax		14	14
Commercial Vehicle Tax			0
Watercraft Tax		6	5
LAVTR			0
Gross Earnings (Intangibles) Tax			
Sale of Lots	1,075	500	500
Rent	1,675	700	700
Donations	250	200	200
Sale of Equipment-Mower			
Transfer from Teft Trust	11,740		
Split	1,200		
Fees	800		
Interest on Idle Funds	21	30	
Neighborhood Revitalization Rebate			0
Miscellaneous	46		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**21,087**	**5,721**	**1,602**
Resources Available:	**42,940**	**35,233**	**16,735**
Expenditures:			
Officers Pay			
Salaries & Wages			
Employee Benefits			
Mowing	2,837	4,500	4,500
Contract Labor--	600		
Supplies & Repairs	834	3,000	3,000
Equipment			
Buildings Maintenance	2,525	5,000	5,000
Utilities	2,367	2,800	2,800
Insurance	3,586	4,000	4,500
Budget & Publications	129	200	400
Professional Services	550	600	600
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	**13,428**	**20,100**	**20,800**
Unencumbered Cash Balance Dec 31	29,512	15,133	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	35,338	25,191	20,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,800
		Tax Required	4,065
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	4,065

CPA Summary

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Teft Trust		**Grant-Windows**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	67,908	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		67,908
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	86	Grant	60,449							
Total Receipts	86	Total Receipts	60,449	Total Receipts	0	Total Receipts	0	Total Receipts	0	60,535
Resources Available:	67,994	Resources Available:	60,449	Resources Available:	0	Resources Available:	0	Resources Available:	0	128,443
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Prior Year Exp	4,807		0							
Total Expenditures	4,807	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,807
Cash Balance Dec 31	63,187	Cash Balance Dec 31	60,449	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	123,636 **
										123,636 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Toledo Township
Chase County
will meet on August 1, 2021 at 6:00 PM at Saffordville Schoolhouse, 2248A ZZ Road, Strong City 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 Chase County Clerk's office 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	13,428	0.398	20,100	0.400	20,800	4,065	0.392
Trust & Grant	4,807						
Totals	18,235	0.398	20,100	0.400	20,800	4,065	0.392
*Revenue Neutral Rate***							*0.397*
Less: Transfers	0		0		0		
Net Expenditure	18,235		20,100		20,800		
Total Tax Levied	4,023		4,117		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	10,116,656		10,286,490		10,356,895		

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

Brian Filinger
Treasurer

Toledo Township 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
Road			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 10,356,895

Valuation Factor: 10,356.895

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.