Neosho Township

Updated April 2025

Kansas
Department of Administration

Office of Accounts and Reports
Municipal Services

# Budget Document Checklist

Budget documents *required* by municipality type.

## Counties and Cities

- Certificate Page (signed by governing body)
- Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates
- Schedule of Transfers
- Statement of Indebtedness
- Statement of Lease Purchase
- Library Grant Page (if applicable)
- **All** Applicable Fund Pages
- Published Notice of Budget Hearing
- Published Notice of RNR Hearing (if applicable)
- Neighborhood Revitalization (if applicable)
- TIF (if applicable)
- Resolution to exceed RNR approved by governing body (if applicable)
- **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**

## Townships

- Certificate Page (signed by governing body)
- Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates
- Schedule of Transfers
- Statement of Indebtedness
- Statement of Lease Purchase
- Library Grant Page (if applicable)
- **All** Applicable Fund Pages
- Published Notice of Budget Hearing
- Published Notice of RNR Hearing (if applicable) NO
- Neighborhood Revitalization (if applicable)
- TIF (if applicable) NO
- Resolution to exceed RNR approved by governing body (if applicable) NO
- **Certified Roll Call Vote on resolution to exceed RNR (if applicable)** NO

## Recreation Commissions

- The budget that is required by *KSA 12-1927*
- Certificate Page (signed by governing body)
- Statement of Lease Purchase
- **All** Applicable Fund Pages
- Published Notice of Budget Hearing
- Published Notice of RNR Hearing (if applicable)
- Resolution to exceed RNR approved by governing body (if applicable)
- **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**

## Special Districts

*(Cemetery, Fire, Community College, Library Districts, Water Districts, etc.)*

- Certificate Page (signed by governing body)
- Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates
- Schedule of Transfers
- Statement of Indebtedness
- Statement of Lease Purchase
- Library Grant Page (if applicable)
- **All** Applicable Fund Pages
- Published Notice of Budget Hearing
- Published Notice of RNR Hearing (if applicable)
- Neighborhood Revitalization (if applicable)
- TIF (if applicable)
- Resolution to exceed RNR approved by governing body (if applicable)
- **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**

Emailed | Scanned
2/4/24

**CERTIFICATE** 2026

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
**Neosho 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 2026; and (3) the
Amount(s) of 2025 Ad Valorem Tax are within statutory limitations for the 2026 Budget.

| Table of Contents: | | Page No. | 2026 Adopted Budget: Budget Authority for Expenditures | 2026 Adopted Budget: Amount of 2025 Ad Valorem Tax | 2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Alloc of MVT, RVT, and 16/20M Vehicles T | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 79-1962 | 5 | 57,760 | 25,345 | |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Road | 68-518c | | | | |
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| | | | | | |
| Special Machinery | | | | | |
| **Totals** | | xxxxxx | 57,760 | 25,345 | |
| Budget Hearing Notice | | 0 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | |
| Rate Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2025 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 3.255 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Carolyn Brock

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

Treasurer

Clerk

Attest: 2025

County Clerk

Governing Body

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

CPA Summary

Neosho Township
Cherokee County

2026

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Funds for 2025 | Tax Levy Amount in 2025 Budget | Allocation for Year 2026 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 25,365 | 1,484 | 19 | 337 | 96 | 4 |
| 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 | 25,365 | 1,484 | 19 | 337 | 96 | 4 |

County Treas Motor Vehicle Estimate 1,484

County Treas Recreational Vehicle Estimate 19

County Treas 16/20M Vehicle Estimate 337

County Treas Commercial Vehicle Tax Estimate 96

County Treas Watercraft Tax Estimate 4

MVT Factor 0.05851

RVT Factor 0.00075

16/20M Factor 0.01329

Comm Veh Factor 0.00378

Watercraft Factor 0.00016

2026

Neosho Township

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2024 | Current Amount for 2025 | Proposed Amount for 2026 | 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 2025 and/or 2026 from a non-budgeted fund.

Neosho Township
Cherokee County

2026

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2025 | Date Due | | Amount Due 2025 | | Amount Due 2026 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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, 2025 | Payments Due 2025 | Payments Due 2026 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| None | | | | | | | |
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| | | | | **Total** | **0** | **0** | **0** |

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

Neosho Township 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 27,081 | 34,173 | 30,475 |
| Receipts: | | | |
| Ad Valorem Tax | 28,583 | 25,365 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 1,502 | 1,484 |
| Recreational Vehicle Tax | | 29 | 19 |
| 16/20 M Vehicle Tax | | 261 | 337 |
| Commercial Vehicle Tax | | 84 | 96 |
| Watercraft Tax | | 6 | 4 |
| | | | 0 |
| Gross Earnings (Intangibles) Tax | | | 0 |
| | | | |
| Sale of Lots | 150 | | |
| Donations | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 96 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **28,829** | **27,247** | **1,940** |
| **Resources Available:** | **55,910** | **61,420** | **32,415** |
| Expenditures: | | | |
| | | | |
| Officers Pay | | 600 | 600 |
| Mowing & Maintenance | 9,000 | 14,000 | 14,000 |
| Fire Protection (4 units) | 12,500 | 12,500 | 12,500 |
| Budget & Publications | 170 | 250 | 300 |
| Supplies | 32 | 500 | 500 |
| Shelter Maintenance | | 1,000 | 6,000 |
| Insurance | | | |
| Repairs (Cem Dirt & Rock) | | 2,000 | 23,765 |
| CK County Tax | | 50 | 50 |
| Bank Fees | 35 | 45 | 45 |
| | | | |
| | | | |
| | | | |
| 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** | **21,737** | **30,945** | **57,760** |
| Unencumbered Cash Balance Dec 31 | 34,173 | 30,475 | xxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 42,497 | 50,370 | 57,760 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 57,760 |
| | | Tax Required | 25,345 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 25,345 |

| CPA Summary |
|---|
| |

## NOTICE OF BUDGET HEARING

The governing body of
**Neosho Township**
**Cherokee County**
will meet on August 28, 2025 at 7:00 PM at 8813 SW Beasley Rd, Chetopa 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 Cherokee County Clerk's office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2024 | | Current Year Estimate 2025 | | Proposed Budget 2026 | | |
|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2025 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 21,737 | 3.845 | 30,945 | 3.459 | 57,760 | 25,345 | 3.255 |
| | | | | | | | |
| Totals | 21,737 | 3.845 | 30,945 | 3.459 | 57,760 | 25,345 | 3.255 |
| | | | | | | *Revenue Neutral Rate*** | *3.255* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 21,737 | | 30,945 | | 57,760 | | |
| Total Tax Levied | 25,365 | | 25,365 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 6,592,495 | | 7,326,531 | | 7,786,718 | | |

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Alexis Lawellin
Treasurer