2022

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of
Cherokee 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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library Grar		6			
Fund	K.S.A.				
General	79-1962	6	18,250	7,864	
Debt Service	10-113				
Library	12-1220				
Road	68-518c				
Hall	80-115	7	11,850	2,272	
		7			
Special Machinery					
Totals		xxxxxx	30,100	10,136	
Budget Summary		8			
Neighborhood Revitalization Rebate					

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

Assisted by: _____

Address: _____

Email: _____

Mary S Chapman
Jackie Gilstrap
Todd Gilstrap

Governing Body

Attest: 8-17 2021
Charlotte Schmidt
County Clerk

Montgomery County Kansas SEAL COUNTY CLERK

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

CPA Legend

Cherokee Township
Montgomery 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	8,318	390	10	12	26	2
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	0	0	0	0	0	0
Hall	2,215	104	3	3	7	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	10,533	494	13	15	33	2

County Treas Motor Vehicle Estimate 494

County Treas Recreational Vehicle Estimate 13

County Treas 16/20M Vehicle Estimate 15

County Treas Commercial Vehicle Tax Estimate 33

County Treas Watercraft Tax Estimate 2

MVT Factor 0.04686

RVT Factor 0.00123

16/20M Factor 0.00142

Comm Veh Factor 0.00313

Watercraft Factor 0.00019

2022

Cherokee 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.

Cherokee Township
Montgomery 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
				Total	**0**	**0**	**0**

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

Cherokee 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	14,521	11,759	10,141
Receipts:			
Ad Valorem Tax	6,020	8,318	xxxxxxxxxxxxxxx
Delinquent Tax	121	50	50
Motor Vehicle Tax	414	102	390
Recreational Vehicle Tax	9	2	10
16/20 M Vehicle Tax	10	4	12
Commercial Vehicle Tax	32	6	26
Watercraft Tax	1	0	2
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,607**	**8,482**	**490**
Resources Available:	**21,128**	**20,241**	**10,630**
Expenditures:			
Officers Pay	2,400	2,400	2,400
Operations	1,661	7,500	8,000
Publication	110	200	200
Equipment	0		
Buildings Maintenance	1,177		5,000
Insurance	2,216		2,500
Supplies	33		150
Transfer to Hall Fund	917		
Cash Forward (2022 column)			
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	855		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**9,369**	**10,100**	**18,250**
Unencumbered Cash Balance Dec 31	11,759	10,141	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	16,200	18,200	18,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,250
		Tax Required	7,620
	Delinquent Comp Rate:	3.2%	244
		Amount of 2021 Ad Valorem Tax	7,864

CPA Summary

Cherokee Township 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hall	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	12,850	20,217	8,981
Receipts:			
Ad Valorem Tax	8,903	2,215	xxxxxxxxxxxxx
Delinquent Tax	105	50	50
Motor Vehicle Tax	348	152	104
Recreational Vehicle Tax	8	4	3
16/20 M Vehicle Tax	12	7	3
Commercial Vehicle Tax	25	10	7
Watercraft Tax	1	1	0
Transfer from General Fund	917	0	0
Rental Fees	1,055	500	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,374	2,939	667
Resources Available:	24,224	23,156	9,648
Expenditures:			
Operations	3,935	5,000	5,400
Supplies	72	125	450
Utilities	0	2,850	0
Building Maintenance	0	6,200	6,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	4,007	14,175	11,850
Unencumbered Cash Balance Dec 31	20,217	8,981	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	12,175	14,175	11,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,850
		Tax Required	2,202
	Delinquent Comp Rate:	3.2%	70
		Amount of 2021 Ad Valorem Tax	2,272

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Cherokee Township
Montgomery County
will meet on August 17, 2021 at 6:00 PM at Cherokee Township Hall 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 Montgomery County Clerk's Office, Courthouse, Independence 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	9,369	0.386	10,100	0.580	18,250	7,864	0.527
Debt Service							
Library							
Road							
Hall	4,007	0.571	14,175	0.141	11,850	2,272	0.152
Special Machinery							
Totals	13,376	0.957	24,275	0.721	30,100	10,136	0.679
*Revenue Neutral Rate***							*0.705*
Less: Transfers	0		0		0		
Net Expenditure	13,376		24,275		30,100		
Total Tax Levied	16,531		10,533		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	17,273,846		15,687,896		14,913,877		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
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.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Cherokee Township
0

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Josh Umholtz, being first duly sworn, deposes and says: That he is the **Publisher** of the

The Coffeyville Journal

a twice weekly newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a twice weekly basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published at least 50 times a year, has been published continuously and uninterrupted said county and state for a period of more than five years prior to the first publication of said notice; and been admitted at the post office of Coffeyville in said County as second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper **1 time** on **June ,26, 2021**

Subscribed to and sworn before me on this 2nd day of **July, 2021.**
Printer's fee: **$159.90**

Notary Public
My commission expires: February 19, 2024

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

(First published in The Coffeyville Journal on June 26, 2021)

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Debt Service							
Library							
Road							
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Special Machinery							
Totals	13,376	0.957	24,275	0.721	30,100	10,136	0.679
*Revenue Neutral Rate***							*0.705*
Less: Transfers	0		0		0		
Net Expenditure	13,376		24,275		30,100		
Total Tax Levied	16,531		10,533		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	17,273,846		15,687,896		14,913,877		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
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.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Cherokee Township
0