CERTIFICATE

2023

To the Clerk of Stafford County, State of Kansas
We, the undersigned, officers of
Cleveland 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 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Alloc of MVT, RVT, 16/20M Vehicles Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library Gra		5			
Fund	K.S.A.				
General	79-1962	5	38,150	7,860	2.254 ✓
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	68,495	61,994	17.777 ✓
Special Machinery		6			
Totals		xxxxxxx	106,645	69,854	20.031
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		7			3,487,386
Rate Hearing Notice		7			Nov 1, 2022 Total Assessed
Neighborhood Revitalization Rebate		8			

Revenue Neutral Rate: 20.083

Assisted by:
AdamsBrown, LLC

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

Attest: Aug 25 2022
Lisa A. Weber
County Clerk

Governing Body
Joe Cornwell

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

CPA Summary
No assurance is provided. Substantially all disclosures are omitted.

Cleveland Township 2023

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

Budgeted Funds for 2022	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	31,955	786	53	523	164	14
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	37,891	933	63	621	195	16
	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	69,846	1,719	116	1,144	359	30

County Treas Motor Vehicle Estimate 1,719

County Treas Recreational Vehicle Estimate 116

County Treas 16/20M Vehicle Estimate 1,144

County Treas Commercial Vehicle Tax Estimate 359

County Treas Watercraft Tax Estimate 30

MVT Factor 0.02461

RVT Factor 0.00166

16/20M Factor 0.01638

Comm Veh Factor 0.00514

Watercraft Factor 0.00043

2023

Cleveland Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Road Fund	Special Machinery Fun	-	5,000	10,000	68-141g
	Total	**0**	**5,000**	**10,000**	
	Adjustments*				
	Adjusted Totals	0	5,000	10,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Cleveland Township
Stafford County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
None							
				Total	**0**	**0**	**0**

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

Cleveland Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	11,053	29,021	28,350
Receipts:			
Ad Valorem Tax	19,532	31,955	xxxxxxxxxxxxxxx
Delinquent Tax	240	400	400
Motor Vehicle Tax	911	469	786
Recreational Vehicle Tax	67	53	53
16/20 M Vehicle Tax	446	348	523
Commercial Vehicle Tax	178	96	164
Watercraft Tax	0	8	14
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
EMC Insurance	26,952	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	**48,326**	**33,329**	**1,940**
Resources Available:	**59,379**	**62,350**	**30,290**
Expenditures:			
Officers Pay	1,220	1,750	2,000
Salaries & Wages	15,061	16,500	18,500
Employee Benefits	2,826	3,500	4,000
Utilties	428	750	1,000
Insurance	7,827	8,000	8,500
Legal & Professional	1,642	2,000	2,500
Publication	96	200	250
Shed Rent	1,200	1,300	1,400
Cash Forward (2023 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	58	0	0
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**30,358**	**34,000**	**38,150**
Unencumbered Cash Balance Dec 31	29,021	28,350	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	34,150	34,175	38,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,150
		Tax Required	7,860
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	7,860

CPA Summary

No assurance is provided. Substantially all disclosures are omitted.

Cleveland Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Road	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	12,141	4,246	1,463
Receipts:			
Ad Valorem Tax	50,244	37,891	xxxxxxxxxxxxxxx
Delinquent Tax	504	400	400
Motor Vehicle Tax	1,557	1,224	933
Recreational Vehicle Tax	115	138	63
16/20M Vehicle Tax	787	910	621
Commercial Vehicle Tax	302	249	195
Watercraft Tax	0	22	16
Special Highway/Gasoline Tax	2,749	2,383	2,810
Interest on Idle Funds	72	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	71	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**56,401**	**43,217**	**5,038**
Resources Available:	**68,542**	**47,463**	**6,501**
Expenditures:			
Salaries	0	2,500	4,000
Road Materials	5,622	8,500	15,000
Equipment	40,560	10,000	15,000
Supplies	14,414	15,000	19,495
Contract Labor	3,700	5,000	5,000
Cash Forward (2023 column)	0	0	0
Transfer to Special Machinery	0	5,000	10,000
Does transfer exceed 25% of Resources Ava			
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	**64,296**	**46,000**	**68,495**
Unencumbered Cash Balance Dec 31	4,246	1,463	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	64,645	58,042	68,495
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,495
		Tax Required	61,994
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	61,994

Special Machinery K.S.A. 68-141g	2021 Actual
Unencumbered Cash Balance, Jan 1	77,500
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	0
Other	0
Resources Available:	77,500
Total Expenditures	1,102
Unencumbered Cash Balance, Dec 31	**76,398**

CPA Summary

No assurance is provided. Substantially all disclosures are omitted.

NOTICE OF BUDGET HEARING

The governing body of
Cleveland Township
Stafford County
will meet on at at the Todd Robert's residence, 647 NW 50th Ave, St. John, KS 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 Todd Robert's residence, 647 NW 50th Ave, St. John, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	30,358	5.864	34,000	9.458	38,150	7,860	2.260
Debt Service							
Library							
Road	64,296	15.309	46,000	11.215	68,495	61,994	17.823
Special Machinery	1,102						
Totals	**95,756**	**21.173**	**80,000**	**20.673**	**106,645**	**69,854**	**20.083**
Revenue Neutral Rate **							***20.083***
Less: Transfers	0		5,000		10,000		
Net Expenditure	95,756		75,000		96,645		
Total Tax Levied	69,845		69,846		xxxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,298,681		3,378,734		3,478,257		
Outstanding Indebtedness,							
Jan 1	2020		2021		2022		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Pur Princ	17,809		0		0		
Total	17,809		0		0		

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

Todd Roberts
Treasurer

Cleveland Township 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	7,860	2.260	0
Debt Service	0		0
Library	0		0
Road	61,994	17.823	0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	69,854	20.083	0

2022 July 1 Valuation: 3,478,257

Valuation Factor: 3,478.257

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

PROOF OF PUBLICATION

COURT NO._____

STATE OF KANSAS, STAFFORD COUNTY, S.S.

David Green, of lawful age, being duly sworn upon oath states that he is the publisher of

THE STAFFORD COURIER

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 circulation on a daily, or weekly, or monthly, or yearly basis in

STAFFORD County, Kansas, and is

NOT a trade, religious or fraternal publication and has been published in STAFFORD County, KansasTHE ATTACHED was published on the following dates in a regular issue of saidnewspaper:

First Publication August 10 ,20 22

Second Publication ,20

Third Publication ,20

Fourth Publication ,20

Fifth Publication .20

Sixth Publication ,20

Publication Fee $

Affidavit, Notary's Fee $

Additional Copies ___@___ $

Total Publication Fee $

Witness my hand this 9 day of August ,20 22

(Sign) _____

SUBSCRIBED AND SWORN TO before this 9 day of August, 20 22

_____

(Notary Public)

My commission expires _____

VALERIE D. GREEN
My Appointment Expires
February 9, 2026

(Published In The Stafford Courier, Wednesday, August 10, 2022)1t

NOTICE OF BUDGET HEARING

The governing body of
Cleveland Township
Stafford County
will meet on August 23, 2022 at 6:00 P.M. at the Todd Robert's residence, 647 NW 50th Ave, St. John, KS 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 Todd Robert's residence, 647 NW 50th Ave, St. John, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2021 Expenditures	Prior Year Actual 2021 Actual Tax Rate*	Current Year Estimate 2022 Expenditures	Current Year Estimate 2022 Actual Tax Rate*	Proposed Budget 2023 Budget Authority for Expenditures	Proposed Budget 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget 2023 Estimated Tax Rate*
General	30,358	5.864	34,000	9.468	38,150	7,860	2.260
Debt Service							
Library	64,298	15.309	46,000	11.215	68,495	61,994	17.823
Road	1,102						
Special Machinery							
Totals	95,758	21.173	80,000	20.673	106,645	69,854	20.083
*Revenue Neutral Rate**							20.083
Less: Transfers	0		5,000		10,000		
Net Expenditure	95,758		75,000		96,645		
Total Tax Levied	69,845		69,845		xxxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,298,681		3,376,734		3,476,257		
Outstanding Indebtedness,							
Jan 1	2020		2021		2022		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Pur Princ	17,809		0		0		
Total	17,809		0		0		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2986

Todd Roberts
Treasurer