State of Kansas
Township

CERTIFICATE

2022

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 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

No RNR

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	34,175	31,955	9.458
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	58,042	37,891	11.215
		7			
Special Machinery		6			
Totals		xxxxxxxxx	92,217	69,846	20.673
Budget Summary		8			
Neighborhood Revitalization Rebate		9			

RNR
5.767
15.056
20.823

Final Assessed Valuation:	County Clerk's Use Only
Township	3,378,734
	November 1st Valuation

Assisted by:
Adams Brown LLC

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

Attest: 8.25 2021

Nita Keenan
County Clerk

Governing Body

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

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

Cleveland 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	19,344	469	53	348	96	8
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	50,501	1,224	138	910	249	22
	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	69,845	1,693	191	1,258	345	30

County Treas Motor Vehicle Estimate 1,693

County Treas Recreational Vehicle Estimate 191

County Treas 16/20M Vehicle Estimate 1,258

County Treas Commercial Vehicle Tax Estimate 345

County Treas Watercraft Tax Estimate 30

MVT Factor 0.02424

RVT Factor 0.00273

16/20M Factor 0.01801

Comm Veh Factor 0.00494

Watercraft Factor 0.00043

No assurance is provided. Substantially all disclosures omitted.

Cleveland 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	10,000	10,000	10,000	68-141g
	Total	10,000	10,000	10,000	
	Adjustments*				
	Adjusted Totals	10,000	10,000	10,000	

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

No assurance is provided. Substantially all disclosures omitted.

Cleveland Township
Stafford 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.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: Cleveland Township
Stafford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	$0
Recreational Vehicle Tax	$0	$0
16/20M Vehicle Tax	$0	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,298,681	$3,354,250
Did Assessed Valuation Decrease?	No	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant: #REF!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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Cleveland 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	14,486	11,053	846
Receipts:			
Ad Valorem Tax	24,355	19,344	xxxxxxxxxxxxxxx
Delinquent Tax	863	400	400
Motor Vehicle Tax	710	577	469
Recreational Vehicle Tax	64	33	53
16/20 M Vehicle Tax	572	517	348
Commercial Vehicle Tax	129	110	96
Watercraft Tax	0	12	8
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	402	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**27,095**	**20,993**	**1,374**
Resources Available:	**41,581**	**32,046**	**2,220**
Expenditures:			
Officers Pay	1,220	1,500	2,000
Salaries & Wages	16,762	15,000	15,000
Employee Benefits	2,100	3,000	4,000
Utilties	413	550	1,000
Insurance	6,918	7,500	8,000
Legal & Professional	1,515	2,000	2,500
Publication	245	250	275
Shed Rent	1,200	1,400	1,400
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	155	0	0
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**30,528**	**31,200**	**34,175**
Unencumbered Cash Balance Dec 31	11,053	846	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	35,150	34,150	34,175
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	34,175
		Tax Required	31,955
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	31,955

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

Cleveland 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	20,874	12,141	14,825
Receipts:			
Ad Valorem Tax	40,594	50,501	xxxxxxxxxxxxxxx
Delinquent Tax	1,517	400	400
Motor Vehicle Tax	1,254	962	1,224
Recreational Vehicle Tax	113	56	138
16/20M Vehicle Tax	975	862	910
Commercial Vehicle Tax	228	184	249
Watercraft Tax	0	19	22
Special Highway/Gasoline Tax	1,884	2,200	2,383
Interest on Idle Funds	92	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	27	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**46,684**	**55,184**	**5,326**
Resources Available:	**67,558**	**67,325**	**20,151**
Expenditures:			
Salaries	0	3,500	4,000
Road Materials	2,933	5,000	7,500
Equipment	26,556	15,000	15,042
Supplies	7,615	10,000	11,500
Contract Labor	8,313	9,000	10,000
Cash Forward (2022 column)	0	0	0
Transfer to Special Machinery	10,000	10,000	10,000
Does transfer exceed 25% of Resources Ava			
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	**55,417**	**52,500**	**58,042**
Unencumbered Cash Balance Dec 31	12,141	14,825	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	64,560	64,645	58,042
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,042
		Tax Required	37,891
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	37,891

Special Machinery K.S.A. 68-141g	2020 Actual
Unencumbered Cash Balance, Jan 1	67,500
Transfers from:	
Road Fund	10,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	0
Other	0
Resources Available:	77,500
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	**77,500**

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
Township

2022

NOTICE OF BUDGET HEARING

The governing body of
Cleveland Township
Stafford County
will meet on August 16, 2021 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 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	30,528	7.747	31,200	5.864	34,175	31,955	9.527
Road	55,417	12.913	52,500	15.309	58,042	37,891	11.296
Special Machinery							
Totals	85,945	20.660	83,700	21.173	92,217	69,846	20.823
*Revenue Neutral Rate***							*20.823*
Less: Transfers	10,000		10,000		10,000		
Net Expenditure	75,945		73,700		82,217		
Total Tax Levied	77,650		69,845		xxxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,320,963		3,298,681		3,354,250		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Pur Princ	35,099		17,809		0		
Total	35,099		17,809		0		

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

Todd Roberts
Treasurer

No assurance is provided. Substantially all disclosures omitted.

Cleveland 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	31,955	9.527	0
Debt Service	0		0
Library	0		0
Road	37,891	11.296	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	20.823	0

2021 July 1 Valuation: 3,354,250

Valuation Factor: 3,354.250

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: 0.000

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided. Substantially all disclosures omitted.

Proof of Publication St John News
State of Kansas, Stafford County, SS.

Account No. PT-

Nita J Keenan
Stafford County Master Clerk and Election Official
PO Box 296
St John, KS 67576

Cleveland Township

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;

I, Being duly sworn, doth depose and say that she/he is an authorized representative of the Pratt Tribune, a daily newspaper published in the city of St. John, Stafford County, Kansas, and that an advertisement of which the annexed a true copy, taken from said paper, which was published therein on:

PUBLISHED ON:	7-28-2021
TOTAL COST:	$ 60
AD SPACE:	15 inches

Witness my hand this 16th day of Aug 2021.

SUBSCRIBED and Sworn to Before Me This 16th day of Aug , 2021.

Notary Public, Ford County, Kansas

NOTARY PUBLIC - State of Kansas
LLOYD L. GUM
My Appt. Exp. 02/12/2024

NOTICE OF BUDGET HEARING

2022

Published in St John News 8-4-2021

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Cleveland Township

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Road	55,417	12.913	52,500	15.309	58,042	37,891	11.296
Special Machinery							
Totals	85,945	20.660	83,700	21.173	92,217	69,846	20.823
Revenue Neutral Rate**							20.823
Less: Transfers	10,000		10,000		10,000		
Net Expenditure	75,945		73,700		82,217		
Total Tax Levied	77,650		69,845		XXXXXXXXXX		
Assessed Valuation:							
Township	3,320,1963		3,298,681		3,354,250		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Pur Princ	35,099		17,809		0		
Total	35,099		17,809		0		

*Tax rates are expressed in mills.

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

Todd Roberts
Treasurer

PT-164686