CERTIFICATE

2023

To the Clerk of Marshall 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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	5,750	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	38,246	~~34,314~~	9.000
Special Machinery		6			
Totals		xxxxxx	43,996	34,314	
Budget Hearing Notice		0			
Combined Rate and Budget Hearing Notice		7			
Rate Hearing Notice					
Neighborhood Revitalization Rebate		8			

County Clerk's Use Only
3,812,462
Nov 1, 2022 Total Assessed Valuation

RNR OK

Revenue Neutral Rate: 7.949

Assisted by:
Markus Frese, CPA

Address:
720 Broadway
Marysville, KS 66508
Email:

Attest: 11/1, 2022
Sandra K Wilson
County Clerk

Governing Body

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

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Cleveland Township
Marshall County

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		0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	30,301	1,099	11	329	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	30,301	1,099	11	329	0	0

County Treas Motor Vehicle Estimate 1,099

County Treas Recreational Vehicle Estimate 11

County Treas 16/20M Vehicle Estimate 329

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.03627

RVT Factor 0.00036

16/20M Factor 0.01086

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Cleveland Township

2023

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	Special Machinery	8,941	6,000	9,560	68-141g
	Total	8,941	6,000	9,560	
	Adjustments*				
	Adjusted Totals	8,941	6,000	9,560	

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

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Cleveland Township
Marshall 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 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, 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.

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

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	5,101	5,708	4,128
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax	4,350	3,800	3,136
Interest on Idle Funds	29		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,379**	**3,800**	**3,136**
Resources Available:	**9,480**	**9,508**	**7,264**
Expenditures:			
Officers Pay	710	710	710
Salaries & Wages			
Employee Benefits		680	980
Supplies		140	140
Equipment			
Hall Maintenance	0	301	360
Electricity	359	369	380
Water	360	360	360
Insurance	2,078	2,490	2,490
Contractual Services	265	330	330
Cash Forward (2023 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			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**3,772**	**5,380**	**5,750**
Unencumbered Cash Balance Dec 31	5,708	4,128	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	5,540	5,620	5,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,750
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

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	1,461	2,695	408
Receipts:			
Ad Valorem Tax	30,415	30,301	xxxxxxxxxxxxxx
Delinquent Tax	380		
Motor Vehicle Tax	1,101	1,133	1,099
Recreational Vehicle Tax	9	12	11
16/20M Vehicle Tax	313	306	329
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
Special Highway/Gasoline Tax	2,085	1,900	2,085
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**34,303**	**33,652**	**3,524**
Resources Available:	**35,764**	**36,347**	**3,932**
Expenditures:			
Salaries & Wages	2,793	3,400	3,400
Per Diem/Employee Benefits	400		
Road Maintenance			
Road Materials	10,686	11,000	11,000
Equipment			
Repairs and Maintenance	4,333	4,000	3,000
Machine Hire	5,095	10,939	10,426
Insurance			
Fuel & Oil	821	600	860
Supplies			
Cash Forward (2023 column)			
Transfer to Special Machinery	8,941	6,000	9,560
Does transfer exceed 25% of Resources Availa			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**33,069**	**35,939**	**38,246**
Unencumbered Cash Balance Dec 31	2,695	408	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	34,786	35,939	38,246
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,246
		Tax Required	34,314
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	34,314

Special Machinery

K.S.A. 68-141g	**2021 Actual Year**
Unencumbered Cash Balance, Jan 1	5,000
Transfers from:	
Road Fund	8,941
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	13,941
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**13,941**

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Cleveland Township
Marshall County
will meet on August 22, 2022 at 7:00 p.m. at 306 Topeka Ave., Lillis, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the revenue neutral rate. Detailed budget information is available at 306 Topeka Ave., Lillis, 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	3,772		5,380		5,750		
Debt Service							
Library							
Road	33,069	8.396	35,939	8.305	38,246	34,314	9.000
Special Machinery							
Totals	36,841	8.396	41,319	8.305	43,996	34,314	9.000
						*Revenue Neutral Rate***	*7.949*
Less: Transfers	8,941		6,000		9,560		
Net Expenditure	27,900		35,319		34,436		
Total Tax Levied	30,301		30,301		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,609,132		3,648,736		3,812,462		
Outstanding Indebtedness, Jan 1	2020		2021		2022		
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 KSA 79-2988*

Gary Raub
Township Treasurer

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

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			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

2022 July 1 Valuation: 3,812,462

Valuation Factor: 3,812.462

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Resolution No. 2022 - 1

A RESOLUTION OF THE CLEVELAND TOWNSHIP, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Cleveland Township was calculated as 7.949000 mills by the Marshall County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Cleveland Township will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Cleveland Township, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CLEVELAND TOWNSHIP:

The Cleveland Township shall levy a property tax rate exceeding the Revenue Neutral Rate of 7.949000 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 22nd day of August, 2022 and SIGNED by the Governing Body.

Trustee

Trustee

Clerk

Attested:

Roll Call Vote

A Roll Call Vote of the Cleveland Township To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 22, 2022

Resolution No. _____

Governing Body Member	Yes	No	No Vote
	X		
	X		
	X		
TOTAL			

Certified:



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, SS:

CONNIE J. MUSIL, being first duly sworn, deposes and says that she is Owner/Publisher of FRANKFORT AREA NEWS, a weekly newspaper printed in the state of Kansas, published in and of general circulation in Marshall County with a paid circulation on a yearly basis and that said newspaper is not a trade, religious or fraternal publication.

FRANKFORT AREA NEWS is published at least 50 times per year and has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and has been admitted at the post office of Frankfort in said county as second class matter.

The attached notice is a true copy and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication being made on the 11th day of August, 2022, with subsequent publications being made on the following dates:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

Connie J Musil

(Owner/Publisher Signature)

Subscribed and sworn to before me this 12 day of August, 2022.

Jeffrey D Gore

(Notary Signature)

My commission expires 2-14-2026.

(Notary Stamp)

JEFFREY D. GORE
Notary Public - State of Kansas
My Appt. Expires 2-14-2026

Printer's Fee $47.50

Public Notice

(Published in the *Frankfort Area News* on August 11, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Cleveland Township
Marshall County
will meet on August 22, 2022 at 7:00 p.m. at 306 Topeka Ave., Lillis, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the revenue neutral rate. Detailed budget information is available at 306 Topeka Ave., Lillis, KS and will be available at this hearing.

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Debt Service							
Library							
Road	33,069	8.396	35,939	8.305	38,246	34,314	9.000
Special Machinery							
Totals	36,841	8.396	41,319	8.305	43,996	34,314	9.000
						*Revenue Neutral Rate***	7.949
Less: Transfers	8,941		6,000		9,560		
Net Expenditure	27,900		35,319		34,436		
Total Tax Levied	30,301		30,301		xxxxxxxxxxxxxxx		
Assessed Valuation: Township	3,609,132		3,648,736		3,812,462		
Outstanding Indebtedness, Jan 1	2020		2021		2022		
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 KSA 79-2988*

Gary Raub
Township Treasurer

#_____

_____

_____

Plaintiff

vs.

_____

_____

Defendant

_____ 20_____

Date Filed

_____

Clerk

_____ 20_____

Approved

_____

Judge