State of Kansas
Township

CERTIFICATE

2026

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 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	Amount of 2025 Ad Valorem Tax	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	767	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	48,945	34,323	9.325
Special Machinery		6			
Totals		xxxxxx	49,712	34,323	
Budget Hearing Notice		7			
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate		8			

County Clerk's Use Only
3,680,700
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	9.360
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Markus Frese, CPA

Address:
720 Broadway
Marysville, KS 66508
Email:
fcpalc@sbcglobal.net

Attest: 10-1 2025
Sandra K Wilson
County Clerk

William E Bergan Trustee
Larry Reed Trustee
Paul Coffey Township 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

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		0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	34,316	1,450	26	610	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	34,316	1,450	26	610	0	0

County Treas Motor Vehicle Estimate 1,450

County Treas Recreational Vehicle Estimate 26

County Treas 16/20M Vehicle Estimate 610

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.04225

RVT Factor 0.00076

16/20M Factor 0.01778

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

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

2026

Cleveland 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
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	7,690	3,000	11,845	68-141g
General	Road	1,980		767	Resolution
	Total	9,670	3,000	12,612	
	Adjustments*				
	Adjusted Totals	9,670	3,000	12,612	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

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

Cleveland Township
Marshall 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										
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, 2025	Payments Due 2025	Payments Due 2026
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 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	2,933	0	365
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earnings (Intangibles) Tax		365	767
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**365**	**767**
Resources Available:	**2,933**	**365**	**1,132**
Expenditures:			
Officers Pay	100		
Salaries & Wages			
Employee Benefits	353		
Supplies			
Equipment			
Accounting	500		
Insurance			
Transfer to Road Fund	1,980		767
Cash Reserve (2026 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 Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**2,933**	**0**	**767**
Unencumbered Cash Balance Dec 31	0	365	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	6,122	2,995	767
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	767
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

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

Cleveland Township 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance January 1	14,022	10,731	9,819
Receipts:			
Ad Valorem Tax	34,307	34,316	xxxxxxxxxxxxx
Delinquent Tax	132		
Motor Vehicle Tax	1,283	1,371	1,450
Recreational Vehicle Tax	26	34	26
16/20M Vehicle Tax	421	449	610
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Special Highway/Gasoline Tax	1,981	1,980	1,950
Intangibles Tax	516	365	0
Refunds	425	0	0
Surplus Property	3,108	0	0
Transfer from General Fund	1,980	0	767
Interest on Idle Funds	395		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**44,574**	**38,515**	**4,803**
Resources Available:	**58,596**	**49,246**	**14,622**
Expenditures:			
Salaries & Wages	6,430	7,000	7,000
Employee Benefits			
Road Maintenance	12,350	12,960	13,100
Road Materials	8,364	9,907	10,400
Equipment			
Fuel & Oil	2,439	2,600	2,600
Insurance	2,320	2,400	2,400
Repairs	7,808	1,200	1,200
Supplies	464	360	400
Cash Reserve (2026 column)			
Transfer to Special Machinery	7,690	3,000	11,845
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**47,865**	**39,427**	**48,945**
Unencumbered Cash Balance Dec 31	10,731	9,819	xxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	47,865	48,727	48,945
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,945
		Tax Required	34,323
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	34,323

Special Machinery

K.S.A. 68-141g	2024 Actual Year
Unencumbered Cash Balance, Jan 1	32,176
Transfers from:	
Road Fund	7,690
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	39,866
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**39,866**

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

NOTICE OF BUDGET HEARING

The governing body of
Cleveland Township
Marshall County
will meet on August 11, 2025 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 and the amount of ad valorem tax. Detailed budget information is available at 306 Topeka Ave., Lillis, KS 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	2,933				767		
Debt Service							
Library							
Road	47,865	8.907	39,427	9.108	48,945	34,323	9.360
Special Machinery							
Totals	50,798	8.907	39,427	9.108	49,712	34,323	9.360
						*Revenue Neutral Rate***	*9.360*
Less: Transfers	9,670		3,000		12,612		
Net Expenditure	41,128		36,427		37,100		
Total Tax Levied	34,316		34,316		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,852,874		3,767,944		3,666,856		
Outstanding Indebtedness, Jan 1	2023		2024		2025		
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

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 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

2025 July 1 Valuation: 3,666,856

Valuation Factor: 3,666.856

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2026 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.

Cleveland Township, Marshall County, Kansas
Summary of Significant Forecast Assumptions
For the Years Ending December 31, 2025 and 2026

This financial forecast (2026 Budget) presents, to the best of management's knowledge and belief, the Township's expected revene, expense and other related information on the budget forms prescribed by the State of Kansas for the years ending December 31, 2025 and 2026. Accordingly, the forecast reflects management's judgement as of July 27, 2025, the date of this forecast, of the expected conditions and the Township's expected revenues and expenses. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

1. Forecasted Receipts and Expenditures for the Year Ending December 31, 2025

1a. Forecasted receipts for property tax, motor vehicle tax, recreational vehicle tax, 16/20M vehicle tax, commercial vehicle tax, and intangibles tax in the tax levying funds are based upon estimates provided by Marshall County, Kansas for the preparation of the 2025 annual budget.

1b. Forecasted expenditures are based upon the actual expenditures for the year ended December 31, 2023, and the actual expenditures for the year ended December 31, 2024, adjusted for the seasonality of certain expenditures along with the expectations of management.

2. Forecasted Receipts and Expenditures for the Year Ending December 31, 2026

2a. Forecasted receipts for property tax, motor vehicle tax, recreational vehicle tax, 16/20M vehicle tax, commercial vehicle tax, and intangibles tax in the tax levying funds are based upon estimates provided by Marshall County, Kansas for the preparation of the 2026 annual budget.

2c. Forecasted expenditures are based upon the forecasted categorized expense amounts for the year ending December 31, 2025 and the actual expenditures for the year ended December 31, 2024.

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 31st day of July, 2025, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Owner/Publisher Signature)

Printer's Fee $ 58.-

Subscribed and sworn to before me this

8 day of August, 2025

(Notary Signature)

My commission expires 8/22/27

LYNDSI MORTON
Notary Public - State of Kansas
My Appt. Expires 8/22/27

(Notary Stamp)

Public Notice

(Published in the *Frankfort Area News* on July 31, 2025)

NOTICE OF BUDGET HEARING

The governing body of
Cleveland Township
Marshall County
will meet on August 11, 2025 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 and the amount of ad valorem tax. Detailed budget information is available at 306 Topeka Ave., Lillis, KS and will be available at this hearing.

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Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,933				767		
Debt Service							
Library							
Road	47,865	8.907	39,427	9.108	48,945	34,323	9.360
Special Machinery							
Totals	50,798	8.907	39,427	9.108	49,712	34,323	9.360
						*Revenue Neutral Rate***	9.360
Less: Transfers	9,670		3,000		12,612		
Net Expenditure	41,128		36,427		37,100		
Total Tax Levied	34,316		34,316		xxxxxxxxxxxxxxx		
Assessed Valuation: Township	3,852,874		3,767,944		3,666,856		
Outstanding Indebtedness, Jan 1	2023		2024		2025		
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