CERTIFICATE 2024

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 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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	6,122	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	47,865	34,316	8.907
Special Machinery		6			
Totals		xxxxxx	53,987	34,316	8.907
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					3,852,874
Rate Hearing Notice					
Neighborhood Revitalization Rebate		8			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 8.909 OK

Assisted by:
Markus Frese, CPA

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

Attest: Nov 1 2023
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

2024

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

Budgeted Funds for 2023	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		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	34,314	1,077	20	462	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	34,314	1,077	20	462	0	0

County Treas Motor Vehicle Estimate 1,077

County Treas Recreational Vehicle Estimate 20

County Treas 16/20M Vehicle Estimate 462

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.03139

RVT Factor 0.00058

16/20M Factor 0.01346

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

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

2024

Cleveland Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	8,735	9,560	11,966	68-141g
	Total	8,735	9,560	11,966	
	Adjustments*				
	Adjusted Totals	8,735	9,560	11,966	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

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

Cleveland Township
Marshall County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
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 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	5,708	5,108	3,605
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
LAVTR			0
Gross Earnings (Intangibles) Tax	3,747	3,136	2,517
Refunds, rebates	2		
Interest on Idle Funds	61		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,810**	**3,136**	**2,517**
Resources Available:	**9,518**	**8,244**	**6,122**
Expenditures:			
Officers Pay	808	810	950
Salaries & Wages			
Employee Benefits	550	580	980
Supplies		140	140
Equipment			
Hall Maintenance			360
Electricity	202	380	380
Water			360
Insurance	1,999	2,399	2,490
Contractual Services	851	330	462
Cash Forward (2024 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	**4,410**	**4,639**	**6,122**
Unencumbered Cash Balance Dec 31	5,108	3,605	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	5,620	5,750	6,122
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,122
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

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

Cleveland Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	2,695	10,378	9,970
Receipts:			
Ad Valorem Tax	30,298	34,314	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,106	1,099	1,077
Recreational Vehicle Tax	18	11	20
16/20M Vehicle Tax	339	329	462
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
Special Highway/Gasoline Tax	2,016	2,085	2,020
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**33,777**	**37,838**	**3,579**
Resources Available:	**36,472**	**48,216**	**13,549**
Expenditures:			
Salaries & Wages	2,288	3,400	3,400
Employee Benefits			
Road Maintenance			
Road Materials	5,752	11,000	16,500
Equipment			
Machine Hire	7,547	10,426	12,000
Fuel & Oil	818	860	999
Repairs	954	3,000	3,000
Cash Forward (2024 column)			
Transfer to Special Machinery	8,735	9,560	11,966
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**26,094**	**38,246**	**47,865**
Unencumbered Cash Balance Dec 31	10,378	9,970	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	35,939	38,246	47,865
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,865
		Tax Required	34,316
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	34,316

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	13,941
Transfers from:	
Road Fund	8,735
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	22,676
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**22,676**

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 14, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,410		4,639		6,122		
Debt Service							
Library							
Road	26,094	8.305	38,246	9.000	47,865	34,316	8.909
Special Machinery							
Totals	30,504	8.305	42,885	9.000	53,987	34,316	8.909
						*Revenue Neutral Rate***	*8.909*
Less: Transfers	8,735		9,560		11,966		
Net Expenditure	21,769		33,325		42,021		
Total Tax Levied	30,301		34,314		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,648,736		3,812,462		3,851,675		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
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

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 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

2023 July 1 Valuation: 3,851,675

Valuation Factor: 3,851.675

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2024 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, 2023 and 2024

This financial forecast (2024 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, 2023 and 2024. Accordingly, the forecast reflects management's judgement as of July 22, 2023, 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, 2023

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 2023 annual budget.

1b. Forecasted expenditures are based upon the actual expenditures for the year ended December 31, 2021, and the actual expenditures for the year ended December 31, 2022, adjusted for the seasonality of certain expenditures along with the expectations of management.

2. Forecasted Receipts and Expenditures for the Year Ending December 31, 2024

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 2024 annual budget.

2c. Forecasted expenditures are based upon the forecasted categorized expense amounts for the year ending December 31, 2023 and the actual expenditures for the year ended December 31, 2022.

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 27th day of July, 2023, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Owner/Publisher Signature)

Printer's Fee $ 51.-

Subscribed and sworn to before me this

28th day of July, 2023

K'Lyn Bergman

(Notary Signature)

My commission expires Feb. 9, 2027

K'LYN BERGMAN
Notary Public - State of Kansas
My Appt. Expires 2-9-27

(Notary Stamp)

Public Notice

(Published in the *Frankfort Area News* July 27, 2023)

NOTICE OF BUDGET HEARING

The governing body of
Cleveland Township
Marshall County
will meet on August 14, 2023 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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Debt Service							
Library							
Road	26,094	8.305	38,246	9.000	47,865	34,316	8.909
Special Machinery							
Totals	30,504	8.305	42,885	9.000	53,987	34,316	8.909
						*Revenue Neutral Rate***	8.909
Less: Transfers	8,735		9,560		11,966		
Net Expenditure	21,769		33,325		42,021		
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Township	3,648,736		3,812,462		3,851,675		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
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