State of Kansas
Township

CERTIFICATE

2022

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	5,620	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	35,939	30,301	8,305
Special Machinery		6			
Totals		xxxxxx	41,559	30,301	8,305
Budget Summary		7			
Neighborhood Revitalization Rebate		8			

Final Assessed Valuation:	County Clerk's Use Only
Township	3,648,736
	Nov. 1, 2021 Valuation

Assisted by:
Markus Frese, CPA

Address:
720 Broadway
Marysville, KS 66508
Email:

Attest: 10/1 2021
Sandra K. Wilson
County Clerk

Gary Raub TREA.

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

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 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 1,2021	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.

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

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	6,044	5,101	3,669
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	3,846	3,698	3,800
Interest on Idle Funds	32		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,878**	**3,698**	**3,800**
Resources Available:	**9,922**	**8,799**	**7,469**
Expenditures:			
Officers Pay	400	650	650
Salaries & Wages			
Employee Benefits	976	980	980
Supplies	62	140	140
Equipment			
Buildings Maintenance	978	960	1,030
Insurance	2,075	2,080	2,490
Contractual Services	330	320	330
Cash Forward (2022 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	**4,821**	**5,130**	**5,620**
Unencumbered Cash Balance Dec 31	5,101	3,669	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,120	5,540	5,620
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,620
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

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

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	1,344	1,461	2,287
Receipts:			
Ad Valorem Tax	25,624	30,301	xxxxxxxxxxxxxx
Delinquent Tax	178		
Motor Vehicle Tax	1,165	898	1,133
Recreational Vehicle Tax	13	7	12
16/20M Vehicle Tax	354	320	306
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Special Highway/Gasoline Tax	1,885	1,900	1,900
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**29,219**	**33,426**	**3,351**
Resources Available:	**30,563**	**34,887**	**5,638**
Expenditures:			
Salaries & Wages	3,108	3,400	3,400
Employee Benefits			
Road Maintenance		0	
Road Materials	8,186	9,000	11,000
Equipment			
Repairs and Maintenance	2,365	3,800	4,000
Machine Hire	9,982	10,800	10,939
Insurance			
Fuel & Oil	307	400	400
Supplies	154	200	200
Cash Forward (2022 column)			
Transfer to Special Machinery	5,000	5,000	6,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**29,102**	**32,600**	**35,939**
Unencumbered Cash Balance Dec 31	1,461	2,287	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	30,336	34,786	35,939
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,939
		Tax Required	30,301
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	30,301

Special Machinery

K.S.A. 68-141g	2020 Actual Year
Unencumbered Cash Balance, Jan 1	0
Transfers from:	
Road Fund	5,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	5,000
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**5,000**

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

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			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

2021 July 1 Valuation: 3,648,736

Valuation Factor: 3,648.736

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2022 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.

NOTICE OF BUDGET HEARING

The governing body of
Cleveland Township
Marshall County
will meet on August 16, 2021 at 8:00 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 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	4,821		5,130		5,620		
Debt Service							
Library							
Road	29,102	7.392	32,600	8.396	35,939	30,301	8.305
Special Machinery							
Totals	33,923	7.392	37,730	8.396	41,559	30,301	8.305
*Revenue Neutral Rate***							*8.305*
Less: Transfers	0		0		0		
Net Expenditure	33,923		37,730		41,559		
Total Tax Levied	25,812		30,301		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,491,823		3,609,132		3,648,736		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
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 2021 Kansas Senate Bill 13.*

Gary Raub
Township Treasurer

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



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 29th day of July, 2021, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil
(Signature)

Subscribed and sworn to before me this 6 day of August, 2021.

(Notary)

My commission expires 12/31/2024.

(Notary Stamp)

Payton L. Manley
Notary Public - State of Kansas
My Appt. Expires 12/31/2024

Printer's Fee $ 47.50

Public Notice

(Published in the *Frankfort Area News* on July 29, 2021)

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Marshall County
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Road	29,102	7.392	32,600	8.396	35,939	30,301	8.305
Special Machinery							
Totals	33,923	7.392	37,730	8.396	41,559	30,301	8.305
*Revenue Neutral Rate***							*8.305*
Less: Transfers	0		0		0		
Net Expenditure	33,923		37,730		41,559		
Total Tax Levied	25,812		30,301		xxxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,491,823		3,609,132		3,648,736		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
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 2021 Kansas Senate Bill 13.*

Gary Raub
Township Treasurer

#_____

_____

_____

Plaintiff

vs.

_____

_____

Defendant

_____ 20_____

Date Filed

_____

Clerk

_____ 20_____

Approved

_____

Judge