CERTIFICATE 2025

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 2025; and (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	2,995	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	48,727	34,316	
Special Machinery		6			
Totals		xxxxxx	51,722	34,316	9.108
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					3,767,944
Rate Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate		8			

Revenue Neutral Rate	9.123
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: 11-1 2024
Sandra K. Wilson
County Clerk

William E Bryant Trustee
Dan Raab Treasurer
Paul L Raff 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

2025

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

Budgeted Funds for 2024	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		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	1,371	34	449	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	1,371	34	449	0	0

County Treas Motor Vehicle Estimate 1,371

County Treas Recreational Vehicle Estimate 34

County Treas 16/20M Vehicle Estimate 449

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.03995

RVT Factor 0.00099

16/20M Factor 0.01308

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

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

2025

Cleveland Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	9,500	11,000	14,000	68-141g
	Total	9,500	11,000	14,000	
	Adjustments*				
	Adjusted Totals	9,500	11,000	14,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

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

Cleveland Township
Marshall County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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, 2024	Payments Due 2024	Payments Due 2025
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 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	5,108	2,933	2,630
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		2,517	365
Interest on Idle Funds	265		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**265**	**2,517**	**365**
Resources Available:	**5,373**	**5,450**	**2,995**
Expenditures:			
Officers Pay	725	810	850
Employee Benefits	412	480	535
Supplies			
Equipment			
Buildings Maintenance	1,252	1,200	1,260
Insurance	0	0	0
Contractual Services	51	330	350
Cash Reserve (2025 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	**2,440**	**2,820**	**2,995**
Unencumbered Cash Balance Dec 31	2,933	2,630	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	5,750	6,122	2,995
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,995
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

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

Cleveland Township 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	10,378	14,022	10,577
Receipts:			
Ad Valorem Tax	34,182	34,316	xxxxxxxxxxxxxx
Delinquent Tax	71		
Motor Vehicle Tax	1,275	1,077	1,371
Recreational Vehicle Tax	11	20	34
16/20M Vehicle Tax	413	462	449
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Special Highway/Gasoline Tax	1,980	2,020	1,980
Intangibles Tax	3,136	0	0
Refunds	3	0	0
Interest on Idle Funds	89	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**41,160**	**37,895**	**3,834**
Resources Available:	**51,538**	**51,917**	**14,411**
Expenditures:			
Salaries & Wages	2,412	2,600	2,800
Employee Benefits			
Road Maintenance	8,391	8,800	9,400
Road Materials	13,783	15,500	18,747
Equipment			
Fuel & Oil	1,013	960	1,020
Insurance	2,154	2,180	2,400
Repairs	263	300	360
Cash Reserve (2025 column)			
Transfer to Special Machinery	9,500	11,000	14,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**37,516**	**41,340**	**48,727**
Unencumbered Cash Balance Dec 31	14,022	10,577	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	38,246	47,865	48,727
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,727
		Tax Required	34,316
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	34,316

Special Machinery

K.S.A. 68-141g	**2023 Actual Year**
Unencumbered Cash Balance, Jan 1	22,676
Transfers from:	
Road Fund	9,500
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	32,176
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**32,176**

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Cleveland Township
Marshall County
will meet on August 12, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate 2024		Proposed Budget 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,440		2,820		2,995		
Debt Service							
Library							
Road	37,516	9.000	41,340	8.907	48,727	34,316	9.122
Special Machinery							
Totals	39,956	9.000	44,160	8.907	51,722	34,316	9.122
						*Revenue Neutral Rate***	*9.123*
Less: Transfers	9,500		11,000		14,000		
Net Expenditure	30,456		33,160		37,722		
Total Tax Levied	34,314		34,316		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,812,462		3,852,874		3,761,785		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
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

Cleveland Township 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	0		0
Debt Service	0		0
Library	0		0
Road	0		0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 3,761,785

Valuation Factor: 3,761.785

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2025 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, 2024 and 2025

This financial forecast (2025 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, 2024 and 2025. Accordingly, the forecast reflects management's judgement as of July 27, 2024, 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, 2024

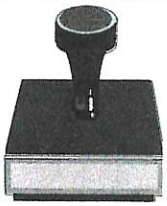
1a. Forecasted receipts for property tax, motor vehicle tax, recreational vehicle tax, 16/20M vehicle tax, commercial vehicle tax, and intangibles tax in the tax levying funds are based upon estimates provided by Marshall County, Kansas for the preparation of the 2024 annual budget.

1b. Forecasted expenditures are based upon the actual expenditures for the year ended December 31, 2022, and the actual expenditures for the year ended December 31, 2023, adjusted for the seasonality of certain expenditures along with the expectations of management.

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

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 2025 annual budget.

2c. Forecasted expenditures are based upon the forecasted categorized expense amounts for the year ending December 31, 2024 and the actual expenditures for the year ended December 31, 2023.



COPY

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 1st day of August, 2024, 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

02 day of August, 2024

(Notary Signature)

My commission expires 08/22/27

LYNDSI MORTON
Notary Public - State of Kansas
My Appt. Expires 08/22/27

(Notary Stamp)

Public Notice

(Published in the *Frankfort Area News* on August 1, 2024)

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Net Expenditure	30,456		33,160		37,722		
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Assessed Valuation:							
Township	3,812,462		3,852,874		3,761,785		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
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

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_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Owner/Publisher Signature)

Printer's Fee $51

Subscribed and sworn to before me this 02 day of August, 2024

(Notary Signature)

My commission expires 08/22/27

LYNDSI MORTON
Notary Public - State of Kansas
My Appt. Expires 08/22/27

(Notary Stamp)

Public Notice

(Published in the *Frankfort Area News on* August 1, 2024)

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***Revenue Neutral Rate as defined by KSA 79-2988*

Gary Raub
Township Treasurer