# NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Mike Foley
State Auditor

Mike.Foley@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
auditors.nebraska.gov


October 22, 2024

Cleveland Township Cuming County
2125 19th Road
Bancroft, NE 68004-

RE: Cleveland Township Cuming County

Dear Board:

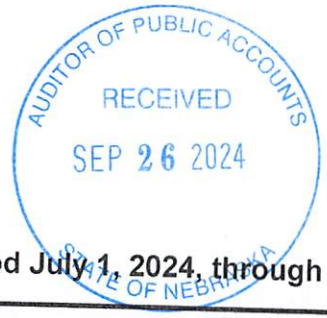
We have received and reviewed the audit waiver request for the Cleveland Township Cuming County for the fiscal year 2024. **The 2024 audit waiver request has been approved.**

If you have any questions, please contact our office at (402) 471-2111.

Sincerely,

Mark Avery, CPA
Assistant Deputy Auditor
Subdivision Audit Review Coordinator

# 2024-2025
# STATE OF NEBRASKA
# GENERAL BUDGET FORM




Cleveland Township

TO THE COUNTY BOARD AND COUNTY CLERK OF
Cuming County

**This budget is for the Period July 1, 2024, through June 30, 2025**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

| | |
|---|---|
| $ 90,000.00 | Property Taxes for Non-Bond Purposes |
| | Principal and Interest on Bonds |
| $ 90,000.00 | **Total Personal and Real Property Tax Required** |

Outstanding Bonded Indebtedness as of July 1, 2024

| | |
|---|---|
| - | Principal |
| - | Interest |
| $ - | **Total Bonded Indebtedness** |

172,008,665 **Total General Fund Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**County Clerk's Use ONLY**

**Budget Document To Be Used As Audit Waiver?**

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If YES, Board Minutes MUST be Attached)

[X] YES [ ] NO

If **YES**, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

[ ] YES [X] NO

*If **YES**, Please attach Interlocal Agreement Report.*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

[ ] YES [X] NO

*If **YES**, Please attach Trade Name Report.*

**APA Contact Information**

Auditor of Public Accounts
PO BOX 98917
Lincoln, NE 68509

**Telephone:** (402) 471-2111 **FAX:** (402) 471-3301

**Website:** auditors.nebraska.gov

**Questions - E-Mail:** Jeff.Schreier@nebraska.gov

**Submission Information**

**Budget Due by 9-30-2024**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Cleveland Township in Cuming County

| Line No. | TOTAL ALL FUNDS | Actual 2022 - 2023 (Column 1) | Actual/Estimated 2023 - 2024 (Column 2) | **Adopted Budget 2024 - 2025** (Column 3) |
|---|---|---|---|---|
| 1 | **Beginning Balances, Receipts, & Transfers:** | | | |
| 2 | Beginning Net Cash Balance | $ 99,256.75 | $ 87,382.36 | $ 45,651.50 |
| 3 | Investments | $ - | $ - | $ - |
| 4 | County Treasurer's Balance | $ 856.48 | $ 76.22 | $ 1,021.33 |
| 5 | **Subtotal of Beginning Balances (Lines 2 thru 4)** | **$ 100,113.23** | **$ 87,458.58** | **$ 46,672.83** |
| 6 | Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)** | $ 79,749.94 | $ 71,055.75 | $ 88,235.29 |
| 7 | Federal Receipts | $ - | $ - | $ - |
| 8 | State Receipts: Motor Vehicle Pro-Rate **(To Lid Supporting Schedule, page 4)** | $ 196.88 | $ 181.59 | $ 150.00 |
| 9 | State Receipts: State Aid | $ - | $ - | $ - |
| 10 | State Receipts: Other | $ 199.30 | $ 258.71 | $ - |
| 11 | State Receipts: Property Tax Credit | $ 8,235.06 | $ 9,155.30 | |
| 12 | Local Receipts: Nameplate Capacity Tax | $ - | $ - | $ - |
| 13 | Local Receipts: In Lieu of Tax **(To Lid Supporting Schedule, page 4)** | $ - | $ - | $ - |
| 14 | Local Receipts: Other | $ 1,851.48 | $ 723.62 | $ - |
| 15 | Transfers In Of Surplus Fees **(To Lid Supporting Schedule, page 4)** | $ - | $ - | $ - |
| 16 | Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28) | $ - | $ - | $ - |
| 17 | **Total Resources Available (Lines 5 thru 16)** | **$ 190,345.89** | **$ 168,833.55** | **$ 135,058.12** |
| 18 | **Disbursements & Transfers:** | | | |
| 19 | Operating Expenses | $ 39,957.12 | $ 94,186.32 | $ 75,000.00 |
| 20 | Capital Improvements (Real Property/Improvements) | $ 37,286.99 | $ - | $ 5,000.00 |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | $ 25,643.20 | $ 27,974.40 | $ 27,974.40 |
| 22 | Debt Service: Bond Principal & Interest Payments | $ - | $ - | $ - |
| 23 | Debt Service: Payments to Retire Interest-Free Loans **(Public Airports)** | $ - | $ - | $ - |
| 24 | Debt Service: Payments to Bank Loans & Other Instruments **(Fire Districts)** | $ - | $ - | $ - |
| 25 | Debt Service: Other | $ - | $ - | $ - |
| 26 | Judgments | $ - | $ - | $ - |
| 27 | Transfers Out of Surplus Fees | $ - | $ - | $ - |
| 28 | Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16) | $ - | $ - | $ - |
| 29 | **Total Disbursements & Transfers (Lines 19 thru 28)** | **$ 102,887.31** | **$ 122,160.72** | **$ 107,974.40** |
| 30 | **Balance Forward/Cash Reserve (Line 17 - Line 29)** | **$ 87,458.58** | **$ 46,672.83** | **$ 27,083.72** |
| 31 | Cash Reserve Percentage | | | 36% |

## PROPERTY TAX RECAP

| | |
|---|---|
| Tax from Line 6 | $ 88,235.29 |
| County Treasurer's Commission at 2% of Line 6 | $ 1,764.71 |
| **Total Property Tax Requirement** | $ 90,000.00 |

# Cleveland Township in Cuming County

## To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

| Property Tax Request by Fund: | | Property Tax Request |
|---|---|---|
| General Fund | $ | 90,000.00 |
| Sinking Fund | | |
| Bond Fund | $ | - |
| _____ Fund | | |
| **Total Tax Request** | ** $ | 90,000.00 |

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

## Documentation of Transfers:

*(Only complete if there are transfers noted on Page 2, Column 2)*

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount:

Reason:

Transfer From: _____ Transfer To: _____

Amount:

Reason:

## Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

| | |
|---|---|
| Township Total Valuation | 172,008,665 |
| City/Village Valuation included in Township Valuation | |
| General Fund Tax Rate | 0.052323 |
| Township Taxes within City/Village | - |
| 50% of Township Taxes within City/Village | - |
| Projected Township Taxes to be collected | 90,000.00 |

## Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below amounts being held in a special reserve fund.

| Special Reserve Fund Name | Amount |
|---|---|
| | |
| | |
| | |
| | |
| Total Special Reserve Funds | - |
| Total Cash Reserve | $ 27,083.72 |
| Remaining Cash Reserve | $ 27,083.72 |
| Remaining Cash Reserve % | 36% |

Note: Township would need to verify with County Assessor the amount of City / Village valuation included within the Township Total Valuation. This calculation is only shown here as information for the Township to help determine the amount of property taxes needed to operate. IT SHOULD NOT BE USED BY THE COUNTY FOR LEVY SETTING PURPOSES.

# CORRESPONDENCE INFORMATION

**ENTITY OFFICIAL ADDRESS**

*If no official address, please provide address where correspondence should be sent*

| | |
|---|---|
| NAME | **Cleveland Township** |
| ADDRESS | **2125 19th Rd.** |
| CITY & ZIP CODE | **Bancroft, NE 68004** |
| TELEPHONE | **(402) 648-7591** |
| WEBSITE | |

| | BOARD CHAIRPERSON | CLERK/TREASURER/SUPERINTENDENT/OTHER | PREPARER |
|---|---|---|---|
| NAME | Roger Peters | Ryan Roeber | |
| TITLE /FIRM NAME | Chairperson | Treasurer | |
| TELEPHONE | (402) 528-7282 | (402) 385-3949 | |
| EMAIL ADDRESS | | | |

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [x] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Cleveland Township in Cuming County

# 2024-2025 LID SUPPORTING SCHEDULE

## Calculation of Restricted Funds

| | | | |
|---|---|---|---|
| Total Personal and Real Property Tax Requirements | | (1) | $ 90,000.00 |
| Motor Vehicle Pro-Rate | | (2) | $ 150.00 |
| In-Lieu of Tax Payments | | (3) | $ - |
| Transfers of Surplus Fees | | (4) | $ - |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | | |
| Prior Year Capital Improvements Excluded from Restricted Funds (From 2023-2024 Lid Exceptions, Line (10)) | $ - | (5) | |
| **LESS:** Amount Spent During 2023-2024 | $ - | (6) | |
| **LESS:** Amount Expected to be Spent in Future Budget Years | $ - | (7) | |
| Amount to be included as Restricted Funds (**Cannot be a Negative Number**) | | (8) | $ - |
| Nameplate Capacity Tax | | (8a) | $ - |
| **TOTAL RESTRICTED FUNDS (A)** | | (9) | **$ 90,150.00** |

## Lid Exceptions

| | | | |
|---|---|---|---|
| Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property) | $ 5,000.00 | (10) | |
| **LESS:** Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7). | $ - | (11) | |
| Allowable Capital Improvements | | (12) | $ 5,000.00 |
| Bonded Indebtedness | | (13) | |
| Public Facilities Construction Projects (Statute 72-2301 to 72-2308) **(Fire Districts & Hospital Districts Only)** | | (14) | |
| Interlocal Agreements/Joint Public Agency Agreements | | (15) | $ - |
| Public Safety Communication Project - Statute 86-416 **(Fire Districts Only)** | | (16) | |
| Benefits Paid Under the Firefighter Cancer Benefits Act **(Fire Districts & Airport Authorities Only)** | | (16a) | |
| Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)** | | (17) | |
| Judgments | | (18) | |
| Refund of Property Taxes to Taxpayers | | (19) | |
| Repairs to Infrastructure Damaged by a Natural Disaster | | (20) | |
| **TOTAL LID EXCEPTIONS (B)** | | (21) | **$ 5,000.00** |

| | |
|---|---|
| **TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)** *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21* | **$ 85,150.00** |

*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

**Cleveland Township**
**in**
**Cuming County**

## LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

### PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

**OPTION 1**

**Prior Year Restricted Funds Authority** = Line (8) from last year's Lid Computation Form: 84,505.95 — Option 1 - (1)

**OPTION 2**

*Only use if a vote was taken at a townhall meeting last year to exceed Lid for one year.*

Line (1) of Prior Year Lid Computation Form: _____ — Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)): _____ % — Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken (Line (A) times Line (B)): - — Option 2 - (C)

**Calculated Prior Year Restricted Funds Authority** (Line (A) Plus Line (C)) = - — Option 2 - (1)

### CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)**: 2.50 % — (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**: - % — (3)

_____ (2024 Growth per Assessor) / _____ (2023 Valuation) = - % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE**: - % — (4)

_____ (# of Board Members voting "Yes" for Increase) / _____ (Total # of Members in Governing Body at Meeting) = - % (Must be at least .75 (75%) of the Governing Body)

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**: _____ % — (5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5): 2.50 % — (6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6): 2,112.65 — (7)

Total Restricted Funds Authority = Line (1) + Line (7): 86,618.60 — (8)

**Less:** Restricted Funds from Lid Supporting Schedule: 85,150.00 — (9)

Total Unused Restricted Funds Authority = Line (8) - Line (9): 1,468.60 — (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

**The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.**

Cleveland Township in Cuming County

# 2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

| Description of Capital Improvement | | Amount Budgeted |
|---|---|---|
| Shop Improvement | $ | 5,000.00 |

| | | |
|---|---|---|
| Total - Must agree to Line 10 on Lid Support Page 4 | $ | 5,000.00 |

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}*

**TAX YEAR 2024**

*{certification required on or before August 20th, of each year}*

**TO:** CLEVELAND TWP
%RYAN ROEBER
1590 U ROAD
BANCROFT, NE 68004

**TAXABLE VALUE LOCATED IN THE COUNTY OF: CUMING**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| CLEVELAND | Township | 799,478 | 172,008,665 |

**Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

I CHERIE KREIKEMEIER, CUMING County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Cherie J. Kreikemeier
*(signature of county assessor)*

8/16/2024
*(date)*

CC: County Clerk, CUMING County
CC: County Clerk where district is headquarter, if different county, _____ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

# 2024-2025
# STATE OF NEBRASKA
# GENERAL BUDGET FORM

**Cleveland Township**

TO THE COUNTY BOARD AND COUNTY CLERK OF
Cuming County

**This budget is for the Period July 1, 2024, through June 30, 2025**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

| | | |
|---|---|---|
| $ | 90,000.00 | Property Taxes for Non-Bond Purposes |
| | | Principal and Interest on Bonds |
| $ | 90,000.00 | **Total Personal and Real Property Tax Required** |

Outstanding Bonded Indebtedness as of July 1, 2024

| | |
|---|---|
| - | Principal |
| - | Interest |
| $ - | **Total Bonded Indebtedness** |

| | |
|---|---|
| 172,008,665 | **Total General Fund Certified Valuation (All Counties)** |

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**County Clerk's Use ONLY**

**Budget Document To Be Used As Audit Waiver?**

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If YES, Board Minutes MUST be Attached)

[X] YES [ ] NO

If **YES**, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

[ ] YES [X] NO

*If **YES**, Please attach Interlocal Agreement Report.*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

[ ] YES [X] NO

*If **YES**, Please attach Trade Name Report.*

**APA Contact Information**


Auditor of Public Accounts
PO BOX 98917
Lincoln, NE 68509

**Telephone:** (402) 471-2111 **FAX:** (402) 471-3301

**Website:** auditors.nebraska.gov

**Questions - E-Mail:** Jeff.Schreier@nebraska.gov


**Submission Information**

## Budget Due by 9-30-2024

**Submit budget to:**

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Cleveland Township in Cuming County

| Line No. | TOTAL ALL FUNDS | Actual 2022 - 2023 (Column 1) | Actual/Estimated 2023 - 2024 (Column 2) | **Adopted Budget 2024 - 2025** (Column 3) |
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| 31 | Cash Reserve Percentage | | | 36% |

## PROPERTY TAX RECAP

| | |
|---|---|
| Tax from Line 6 | $ 88,235.29 |
| County Treasurer's Commission at 2% of Line 6 | $ 1,764.71 |
| **Total Property Tax Requirement** | $ 90,000.00 |

# Cleveland Township in Cuming County

## To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

| | | Property Tax Request |
|---|---|---|
| General Fund | $ | 90,000.00 |
| Sinking Fund | | |
| Bond Fund | $ | - |
| _____ Fund | | |
| **Total Tax Request** | ** $ | 90,000.00 |

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

## Documentation of Transfers:

*(Only complete if there are transfers noted on Page 2, Column 2)*

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount:

Reason:

Transfer From: _____ Transfer To: _____

Amount:

Reason:

## Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

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| 50% of Township Taxes within City/Village | - |
| Projected Township Taxes to be collected | 90,000.00 |

Note: Township would need to verify with County Assessor the amount of City / Village valuation included within the Township Total Valuation. This calculation is only shown here as information for the Township to help determine the amount of property taxes needed to operate. IT SHOULD NOT BE USED BY THE COUNTY FOR LEVY SETTING PURPOSES.

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| Special Reserve Fund Name | Amount |
|---|---|
| | |
| | |
| | |
| | |
| Total Special Reserve Funds | - |

| | | |
|---|---|---|
| Total Cash Reserve | $ | 27,083.72 |
| Remaining Cash Reserve | $ | 27,083.72 |
| Remaining Cash Reserve % | | 36% |

# CORRESPONDENCE INFORMATION

**ENTITY OFFICIAL ADDRESS**

*If no official address, please provide address where correspondence should be sent*

| | |
|---|---|
| NAME | **Cleveland Township** |
| ADDRESS | **2125 19th Rd.** |
| CITY & ZIP CODE | **Bancroft, NE 68004** |
| TELEPHONE | **(402) 648-7591** |
| WEBSITE | |

| | BOARD CHAIRPERSON | CLERK/TREASURER/SUPERINTENDENT/OTHER | PREPARER |
|---|---|---|---|
| NAME | Roger Peters | Ryan Roeber | |
| TITLE /FIRM NAME | Chairperson | Treasurer | |
| TELEPHONE | (402) 528-7282 | (402) 385-3949 | |
| EMAIL ADDRESS | | | |

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [x] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Cleveland Township in Cuming County

# 2024-2025 LID SUPPORTING SCHEDULE

## Calculation of Restricted Funds

| | | | |
|---|---|---|---|
| Total Personal and Real Property Tax Requirements | | (1) | $ 90,000.00 |
| Motor Vehicle Pro-Rate | | (2) | $ 150.00 |
| In-Lieu of Tax Payments | | (3) | $ - |
| Transfers of Surplus Fees | | (4) | $ - |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | | |
| Prior Year Capital Improvements Excluded from Restricted Funds (From 2023-2024 Lid Exceptions, Line (10)) | $ - | (5) | |
| LESS: Amount Spent During 2023-2024 | $ - | (6) | |
| LESS: Amount Expected to be Spent in Future Budget Years | $ - | (7) | |
| Amount to be included as Restricted Funds (**Cannot** be a Negative Number) | | (8) | $ - |
| Nameplate Capacity Tax | | (8a) | $ - |
| **TOTAL RESTRICTED FUNDS (A)** | | (9) | **$ 90,150.00** |

## Lid Exceptions

| | | | |
|---|---|---|---|
| Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property) | $ 5,000.00 | (10) | |
| LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7). | $ - | (11) | |
| Allowable Capital Improvements | | (12) | $ 5,000.00 |
| Bonded Indebtedness | | (13) | |
| Public Facilities Construction Projects (Statute 72-2301 to 72-2308) **(Fire Districts & Hospital Districts Only)** | | (14) | |
| Interlocal Agreements/Joint Public Agency Agreements | | (15) | $ - |
| Public Safety Communication Project - Statute 86-416 **(Fire Districts Only)** | | (16) | |
| Benefits Paid Under the Firefighter Cancer Benefits Act **(Fire Districts & Airport Authorities Only)** | | (16a) | |
| Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)** | | (17) | |
| Judgments | | (18) | |
| Refund of Property Taxes to Taxpayers | | (19) | |
| Repairs to Infrastructure Damaged by a Natural Disaster | | (20) | |
| **TOTAL LID EXCEPTIONS (B)** | | (21) | **$ 5,000.00** |

| | |
|---|---|
| **TOTAL RESTRICTED FUNDS**<br>**For Lid Computation (To Line 9 of the Lid Computation Form)**<br>*To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21* | **$ 85,150.00** |

*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

**Cleveland Township**
**in**
**Cuming County**

## LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

### PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

**OPTION 1**

| | |
|---|---|
| **Prior Year Restricted Funds Authority** = Line (8) from last year's Lid Computation Form | 84,505.95 Option 1 - (1) |

**OPTION 2**

*Only use if a vote was taken at a townhall meeting last year to exceed Lid for one year*

| | |
|---|---|
| Line (1) of Prior Year Lid Computation Form | Option 2 - (A) |
| Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) | % Option 2 - (B) |
| Dollar Amount of Allowable Increase Excluding the vote taken (Line (A) times Line (B)) | - Option 2 - (C) |
| **Calculated Prior Year Restricted Funds Authority** (Line (A) Plus Line (C)) = | - Option 2 - (1) |

### CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - % (3)

_____ / _____ = - %

2024 Growth per Assessor / 2023 Valuation = Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** - % (4)

_____ / _____ = - %

# of Board Members voting "Yes" for Increase / Total # of Members in Governing Body at Meeting = Must be at least .75 (75%) of the Governing Body

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** % (5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

| | |
|---|---|
| TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) | 2.50 % (6) |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) | 2,112.65 (7) |
| Total Restricted Funds Authority = Line (1) + Line (7) | 86,618.60 (8) |
| **Less:** Restricted Funds from Lid Supporting Schedule | 85,150.00 (9) |
| Total Unused Restricted Funds Authority = Line (8) - Line (9) | 1,468.60 (10) |

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

**The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.**

Cleveland Township in Cuming County

## 2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

| Description of Capital Improvement | | Amount Budgeted |
|---|---|---|
| Shop Improvement | $ | 5,000.00 |

| | | |
|---|---|---|
| Total - Must agree to Line 10 on Lid Support Page 4 | $ | 5,000.00 |

COUNTY OF THURSTON

STATE OF NEBRASKA

Jason Sturek, being first duly sworn deposes and says that he is the publisher of The Pender Times, a weekly newspaper, printed and published at Pender, Nebraska, and of general circulation in said county. That said newspaper is a legal newspaper under the statutes of the State of Nebraska, in that said newspaper is printed in the English language, has a bonafide circulation of at least 300 copies weekly, has been published within the County of Thurston for 52 successive weeks prior to the publication of the annexed notice and is printed while in an office maintained at Pender, in Thurston County, Nebraska; that the annexed Advertisement or Notice was published in said newspaper .....1..... consecutive weeks, the first publication being on the ...5.... day of Sept....., ...2024. and the last publication being on the .....day of ....., .....

.....
Publisher

Subscribed and sworn to before me this ...5..... day of Sept..... A.D., .2024.....

.....
Notary Public

My Commission expires. 11.17.24..

| | |
|---|---|
| Publication Feeds | $..73.15..... |
| Notary Fees | $..... |
| Total Fees | $..... |

GENERAL NOTARY - State of Nebraska
JENNIFER J. TYRRELL
My Comm. Exp. November 17, 2024

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Cleveland Township
IN
Cuming County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11th day of September 2024, at 7 o'clock P.M. at St. John's church for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| | | |
|---|---|---|
| 2022-2023 Actual Disbursements & Transfers | $ | 102,887.31 |
| 2023-2024 Actual/Estimated Disbursements & Transfers | $ | 122,160.72 |
| 2024-2025 Proposed Budget of Disbursements & Transfers | $ | 107,974.40 |
| 2024-2025 Necessary Cash Reserve | $ | 27,083.72 |
| 2024-2025 Total Resources Available | $ | 135,058.12 |
| Total 2024-2025 Personal & Real Property Tax Requirement | $ | 90,000.00 |
| Unused Budget Authority Created For Next Year | $ | 1,468.60 |
| **Breakdown of Property Tax:** | | |
| Personal and Real Property Tax Required for Non-Bond Purposes | $ | 90,000.00 |
| Personal and Real Property Tax Required for Bonds | $ | - |

Publish Thursday, September 5, 2024. - ZNEZ

# Cleveland Township Meeting

## June 20 - 2024 - 1PM

The meeting was called to order by Pres. Roger Peters with all board members present. Minutes of the previous meeting was read by Clerk Paul Lehmkuhl approved as read. The Treas report was read by Ryan Roeber Treas. Old business motion was made by Roger Peters to approve all bills paid from July 2023 till the end of June 2024. Motion was 2nd by Paul Lehmkuhl motion carried New business was discussed about some shoulder work around existing culverts. Ryan Roeber would get some information on cost. No further business was brought forth. Motion was made by Ryan Roeber to adjourn. 2nd by Paul Lehmkuhl. motion was carried, meeting ajourned

Paul Lehmkuhl
Township Clerk

# Annual Budget Meeting
## Sept 11- 2024

The meeting was held at Saint Johns Church in Cuming County Ne. at 7:00 P M President Roger Peters called the meeting to order, All board members present, Roger Peters, Ryan Roeber & Paul Schmidt Other than board members present the machine operator Steve Meyer was in attendance the minutes & treasurer report was given and approved Paul Schmidt made a motion to accept the budget as printed in the Pender Times newspaper Ryan Roeber 2nd the motion, motion was accepted as read, our Sub-division has elected to use the budget document as the audit waiver, a prepaid budget survey and notice of the hearing was duley published Ryan Roeber said he hadn't heard back on dirt culvert replacements yet, with no further business, [redacted] Roger Peters moved to adjourn Ryan Roeber 2nd's the motion meeting adjourned at 7:40 PM

Paul Schmidt
Township Clerk

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}*

**TAX YEAR 2024**

*{certification required on or before August 20th, of each year}*

**TO:** CLEVELAND TWP
%RYAN ROEBER
1590 U ROAD
BANCROFT, NE 68004

**TAXABLE VALUE LOCATED IN THE COUNTY OF: CUMING**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| CLEVELAND | Township | 799,478 | 172,008,665 |

**Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

I CHERIE KREIKEMEIER, CUMING County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Cherie J. Kreikemeier
*(signature of county assessor)*

8/16/2024
*(date)*

CC: County Clerk, CUMING County
CC: County Clerk where district is headquarter, if different county, _____ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*