State of Kansas
Township

CERTIFICATE

2022

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
Reilly 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	Amount of 2021 Ad Valorem Tax	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		0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	102,644	60,407	8.828
Special Machinery		6			
Totals		xxxxxx	102,644	60,407	8.828
Budget Summary		7			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Township	6,843,409
	Nov. 1, 2021 Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Attest: Aug 25th 2021
Mary Kay Schulteis
County Clerk

Jim Wm - Trustee
Tim Mist - Treasurer
Robert Steinlage Clerk
Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

CPA Legend

Reilly Township
Nemaha County

2022

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

Budgeted Funds for 2021	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		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	60,407	1,508	0	329	102	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	60,407	1,508	0	329	102	0

County Treas Motor Vehicle Estimate 1,508

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 329

County Treas Commercial Vehicle Tax Estimate 102

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02496

RVT Factor 0.00000

16/20M Factor 0.00545

Comm Veh Factor 0.00169

Watercraft Factor 0.00000

2022

Reilly Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Special Machiney	54	-	-	80-122
Road	Special Machiney	4,275			68-141g
	Total	4,329	0	0	
	Adjustments*				
	Adjusted Totals	4,329	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Reilly Township
Nemaha 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										
Total G.O. Bonds				0			0	0	0	0
Other										
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
Grader							19,000
				Total	**0**	**0**	**19,000**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Reilly 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	0	0	0
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	176	196	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**176**	**196**	**0**
Resources Available:	**176**	**196**	**0**
Expenditures:			
Officers Pay	100	196	
Salaries & Wages			
Employee Benefits			
Bank Fees	18		
AG Partners	4		
Buildings Maintenance			
Insurance			
Transfer to Road --Closing			
Transfer to Spec. Mach.(No Levy)	54		
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	**176**	**196**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	175	196	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Reilly 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	221	0	18,779
Receipts:			
Ad Valorem Tax	62,192	60,407	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,087	1,508
Recreational Vehicle Tax			0
16/20M Vehicle Tax		308	329
Commercial Vehicle Tax		97	102
Watercraft Tax			0
Special Highway/Gasoline Tax		2,033	2,314
Intangible Tax			205
Next-ERA	19,125	19,000	19,000
Sale of Materials	5,530		
Heritage Bank	627		
FEMA			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**87,474**	**82,932**	**23,458**
Resources Available:	**87,695**	**82,932**	**42,237**
Expenditures:			
Officers Pay	1,650	1,682	1,700
Salaries & Wages	6,189	7,000	7,000
Employee Benefits		500	5,000
Road Maintenance/Hauling	18,764	10,000	20,000
Road Materials	32,956	22,000	32,000
Less FEMA monies	-14,500	0	
Equipment		10,000	5,000
Lease-Purchase Payment			19,000
Fuel	143		500
Repairs/Supplies	3,609	7,945	8,000
Insurance	2,281	5,026	4,444
Repairs	31,038		
Bank Charges	86		
Operations	85		
Budget & Publications	163		
Transfer to Special Machinery	4,275		
Does transfer exceed 25% of Resources Avail			
Miscellaneous	956		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**87,695**	**64,153**	**102,644**
Unencumbered Cash Balance Dec 31	0	18,779	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	63,682	64,153	102,644
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	102,644
		Tax Required	60,407
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	60,407

Special Machinery

K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	707
Transfers from:	
Road Fund	4,275
General Fund(No Levy)	54
General Fund(Gen has Levy)	0
Interest on Idle Funds	26
Other	
Resources Available:	5,062
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**5,062**

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Reilly Township
Nemaha County
will meet on August 9, 2021 at 7:00 PM at Tim Niehues' residence, 414 Highway 62. Goff 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 Tim Niehues' residence, 414 Highway 62. Goff 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	176		196				
Road	87,695	10.053	64,153	9.435	102,644	60,407	8.838
Special Machinery							
Totals	87,871	10.053	64,349	9.435	102,644	60,407	8.838
*Revenue Neutral Rate***							*8.839*
Less: Transfers	4,329		0		0		
Net Expenditure	83,542		64,349		102,644		
Total Tax Levied	59,275		60,407		xxxxxxxxxxxxxx		
Assessed Valuation:							
Township	5,896,285		6,402,750		6,834,664		

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tim Niehues
Treasurer

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Tim Niehues
Treasurer

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice – Ordinance –Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date _____, 2021
Second insertion thereof in the issue thereof date _____, 2021
Third insertion thereof in the issue thereof date _____, 2021

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees $56.25
Subscribed to in my presence and sworn to before me by said Matt Diehl
This 20 day of _____, 2021

STATE OF KANSAS NOTARY PUBLIC
JOYCE K. DIEHL
My Appointment Expires
January 15, 2025

My commission expires on the 15th day of January, 2025

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2021

_____