State of Kansas
Township

CERTIFICATE

2023

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 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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			0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	90,736	60,407	8.721
Special Machinery		6			
Totals		xxxxxx	90,736	60,407	8.721
Budget Hearing Notice		0			
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
6,927,135
Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 8.726

Assisted by:
Carolyn Brock

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

Robert Steinfort Clerk
Treasurer
TRUSTEE

Attest: December 30 2022
Mary Kay Schultejans
County Clerk

Governing Body

Special Road Election held ____ for ____ Mills for ____ years.
First levy in ____.

CPA Summary

Reilly Township
Nemaha County

2023

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

Budgeted Funds for 2022	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		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	1.360	5	229	88	1
	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	1.360	5	229	88	1

County Treas Motor Vehicle Estimate 1.360

County Treas Recreational Vehicle Estimate 5

County Treas 16/20M Vehicle Estimate 229

County Treas Commercial Vehicle Tax Estimate 88

County Treas Watercraft Tax Estimate 1

MVT Factor 0.02251

RVT Factor 0.00008

16/20M Factor 0.00379

Comm Veh Factor 0.00146

Watercraft Factor 0.00002

2023

Reilly Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Special Machinery	196			80-122
Road	Special Machinery	18,217			68-141g
	Total	18,413	0	0	
	Adjustments*				
	Adjusted Totals	18,413	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Reilly Township
Nemaha County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
Grader	1/2/21	60	2.99	85,400	85,400	18,642	18,642
				Total	**85,400**	**18,642**	**18,642**

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

Reilly Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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	196	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**196**	**0**	**0**
Resources Available:	**196**	**0**	**0**
Expenditures:			
Officers Pay			
Closing in 2021			
Cash Forward (2023 column)			
Transfer to Spec. Mach.(No Levy)	196		
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	**196**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	196	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Reilly Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	0	0	6,590
Receipts:			
Ad Valorem Tax	65,000	60,407	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,508	1,360
Recreational Vehicle Tax			5
16/20M Vehicle Tax		329	229
Commercial Vehicle Tax		102	88
Watercraft Tax			1
Special Highway/Gasoline Tax		2,314	2,570
Intangible Tax		205	361
Wind Farm (Next-ERA)	19,125	19,125	19,125
US Treasurer Refund	950		
Sale of Materials	1,551		
Interest on Idle Funds	23		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**86,649**	**83,990**	**23,739**
Resources Available:	**86,649**	**83,990**	**30,329**
Expenditures:			
Officers Pay	1,800	1,800	1,800
Salaries & Wages	5,730	7,000	7,000
Employee Benefits	500	600	600
Road Maintenance/Hauling		13,000	20,000
Road Materials	37,993	32,000	19,194
Less FEMA monies			
Equipment	4,004	5,000	5,000
Lease-Purchase Payment			18,642
Fuel		6,000	6,000
Repairs/Supplies	18,405	8,000	8,000
Insurance		4,000	4,500
Repairs			
Bank Charges			
Operations			
Budget & Publications			
Transfer to Special Machinery	18,217		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	**86,649**	**77,400**	**90,736**
Unencumbered Cash Balance Dec 31	0	6,590	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	64,153	102,644	90,736
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	90,736
		Tax Required	60,407
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	60,407

Special Machinery

K.S.A. 68-141g	**2021 Actual Year**
Unencumbered Cash Balance, Jan 1	5,062
Transfers from:	
Road Fund	18,217
General Fund(No Levy)	196
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	23,475
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**23,475**

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Reilly Township
Nemaha County
will meet on August 19, 2022 at 7:30 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	196						
Road	86,649	9.435	77,400	8.828	90,736	60,407	8.725
Special Machinery							
Totals	86,845	9.435	77,400	8.828	90,736	60,407	8.725
						*Revenue Neutral Rate***	*8.726*
Less: Transfers	18,413		0		0		
Net Expenditure	68,432		77,400		90,736		
Total Tax Levied	60,407		60,407		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	6,402,750		6,843,409		6,923,588		
Outstanding Indebtedness, Jan 1	2020		2021		2022		
Other	0		0		0		
Lease Purchase Principal	0		0		85,400		
Total	0		0		85,400		

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Tim Niehues
Treasurer

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Totals	86,845	9.435	77,400	8.828	90,736	60,407	8.725
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Less: Transfers	18,413		0		0		
Net Expenditure	68,432		77,400		90,736		
Total Tax Levied	60,407		60,407		XXXXXXXXXXXXX		
Assessed Valuation:							
Township	6,402,750		6,843,409		6,923,588		
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Other	0		0		0		
Lease Purchase Principal	0		0		85,400		
Total	0		0		85,400		

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

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 January 20, 2022
Second insertion thereof in the issue thereof date _____, 2022
Third insertion thereof in the issue thereof date _____, 2022

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 $ 63.25
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 20 day of January, 2022

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

Joyce K Diehl

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

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2022

_____