CERTIFICATE

2024

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 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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	84,233	60,407	8.843
Special Machinery		6			
Totals		xxxxxx	84,233	60,407	8.843
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					6,843,735
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 8.844

Assisted by:
Carolyn Brock

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

Treasurer
Clerk
Trustee

Attest: 12/31 2023
Mary Kay Schulteis
County Clerk

Governing Body

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

CPA Summary

Reilly Township
Nemaha County

2024

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

Budgeted Funds for 2023	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		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	17	213	76	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	17	213	76	0

County Treas Motor Vehicle Estimate 1.508

County Treas Recreational Vehicle Estimate 17

County Treas 16/20M Vehicle Estimate 213

County Treas Commercial Vehicle Tax Estimate 76

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02496

RVT Factor 0.00028

16/20M Factor 0.00353

Comm Veh Factor 0.00126

Watercraft Factor 0.00000

2024

Reilly Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Road	Special Machinery	-	-	-	68-141g
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Reilly Township
Nemaha County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
Grader	1/2/21	60	2.99	85,400	52,596	18,642	18,642
				Total	**52,596**	**18,642**	**18,642**

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

Reilly Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	0	3,660	70
Receipts:			
Ad Valorem Tax	64,642	60,407	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,360	1,508
Recreational Vehicle Tax		5	17
16/20M Vehicle Tax		229	213
Commercial Vehicle Tax		88	76
Watercraft Tax		1	0
Special Highway/Gasoline Tax		2,570	2,555
Intangible Tax	205	361	262
Wind Farm (Next-ERA)	19,125	19,125	19,125
US Treasurer Refund			
Sale of Materials	2,687		
Interest on Idle Funds	60		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**86,719**	**84,146**	**23,756**
Resources Available:	**86,719**	**87,806**	**23,826**
Expenditures:			
Officers Pay	1,950	1,800	1,800
Salaries & Wages	5,862	7,000	7,000
Employee Benefits	955	600	600
Road Maintenance/Hauling	11,714	20,000	20,000
Road Materials	40,554	19,194	12,691
Equipment	3,157	5,000	5,000
Lease-Purchase Payment	18,642	18,642	18,642
Fuel		6,000	6,000
Repairs/Supplies		5,000	8,000
Insurance		4,500	4,500
Repairs			
Bank Charges			
Operations			
Budget & Publications	225		
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	**83,059**	**87,736**	**84,233**
Unencumbered Cash Balance Dec 31	3,660	70	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	102,644	90,736	84,233
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,233
		Tax Required	60,407
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	60,407

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	23,475
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	23,475
Total Expenditures	18,642
Unencumbered Cash Balance, Dec 31	**4,833**

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Reilly Township
Nemaha County
will meet on August 16, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General							
Road	83,059	8.828	87,736	8.721	84,233	60,407	8.843
Special Machinery	18,642						
Totals	101,701	8.828	87,736	8.721	84,233	60,407	8.843
						*Revenue Neutral Rate***	*8.844*
Less: Transfers	0		0		0		
Net Expenditure	101,701		87,736		84,233		
Total Tax Levied	60,407		60,407		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	6,843,409		6,927,135		6,831,094		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
Other	0		0		0		
Lease Purchase Principal	0		85,400		52,596		
Total	0		85,400		52,596		

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

Tim Niehues
Treasurer

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Special Machinery	18,642						
Totals	101,701	8.828	87,736	8.721	84,233	60,407	8.843
Less: Transfers	0		0				
Net Expenditure	101,701		87,736		0		
Total Tax Levied	60,407		60,407		84,233		
Assessed Valuation:							
Township	6,843,409		6,927,135		6,831,094		
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Total	0		85,400		52,596		

*Tax rates are expressed in mills.

**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 July 26, 2023
Second insertion thereof in the issue thereof date _____, 2023
Third insertion thereof in the issue thereof date _____, 2023

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 $ 60.00
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 26 day of July, 2023

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 _____, 2023

_____