CERTIFICATE

2012

To the Clerk of NEMAHA, State of Kansas
We, the undersigned, officers of
REILLY
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 2012; and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:		Page No.	2012 Adopted Budget: Expenditure	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Alloc of MVT, RVT, 16/20M Vehicles & Sli		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	79-1962	6	229	0	
Debt Service	10-113				
Road	68-518c	7	43,928	38,970	18.085
Non-Budgeted Funds					
Special Machinery		7			
Totals		xxxxxx	44,157	38,970	18.085
Budget Summary		8			
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution					

Final Assessed Valuation:	County Clerk's Use Only
Township	2,154,803 November 1st Valuation

Assisted by:

Address:

Tim Hung - Trustee
Thomas Hunk Clerk
Scott Shelton Treasurer

Attest: Aug 2, 2011

Mary Kay Schultejans
County Clerk

COUNTY CLERK SEAL

Governing Body

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

Salaries and Wages: Please report here the total amount of salaries and wages paid in 2010 by the township to all employees, full and part-time. This figure may be taken from the 2010 W-3 form that your township filed with the IRS. $_____

REILLY 2012

Computation to Determine Limit for 2012

					Amount of Levy
1.	Total Tax Levy Amount in 2011				+ $ 38,738
2.	Debt Service Levy in 2011				- $ 0
3.	**Tax Levy Excluding Debt Service**				$ 38,738
	2011 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2011:**			+ 5,917	
5.	**Increase in Personal Property for 2011:**				
	5a. Personal Property 2011	+	31,347		
	5b. Personal Property 2010	-	33,881		
	5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)	
6.	**Valuation of Property that Changed in Use during 2011:**			+ 6,930	
7.	**Total Valuation Adjustment** (Sum of 4, 5c, 6)			12,847	
8.	Total Estimated Valuation July 1,2011		2,154,569		
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**			2,141,722	
10.	Factor for Increase (7 divided by 9)			0.00600	
11.	Amount of Increase (10 times 3)				+ $ 232
12.	**Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)**				$ 38,970
13.	**Debt Service Levy in this 2012**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				38,970

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

REILLY 2012

Allocation of Motor, Recreational, and 16/20M Vehicle Tax and Slider

2011 Budgeted Funds	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General		0	0	0	0
Debt Service	0	0	0	0	0
Road	38,738	2,404	7	617	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	38,738	2,404	7	617	0

County Treasurer's Motor Vehicle Estimate	2,404			
County Treasurer's Recreational Vehicle Estimate		7		
County Treasurer's 16/20M Vehicle Estimate			617	
County Treasurer's Slider Estimate				0
Motor Vehicle Factor	0.06206			
Recreational Vehicle Factor		0.00018		
16/20M Vehicle Factor			0.01593	
Slider Factor				0.00000

2012

REILLY

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Special Machinery	641	-	-	80-1406b
Special Machinery	Road	4,961	-	-	80-122
Road	Special Machinery	-	-	-	
	Total	5,602	0	0	
	Adjustments*				
	Adjusted Totals	5,602	0	0	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

REILLY
NEMAHA

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
					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				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
Total					**0**	**0**	**0**

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

REILLY 2012

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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
LAVTR			0
Slider			0
Gross Earnings (Intangibles) Tax	1,314	346	229
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,314**	**346**	**229**
Resources Available:	**1,314**	**346**	**229**
Expenditures:			
Officers Pay	600		
Salaries & Wages		346	229
Employee Benefits			
Supplies			
Equipment			
Buildings Maintenance			
Insurance			
Operating	73		
Transfer to Spec. Mach.(No Levy)	641		
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
The transfer can not exceed 25% of Resouces Availabl			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,314**	**346**	**229**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	1,314	346	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	229
			Tax Required	0
			Del Comp Rate: 0.000%	0
			Amount of 2011 Ad Valorem Tax	0

REILLY 2012

FUND PAGE - ROAD AND SPECIAL MACHINERY

Adopted Budget

Road	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax	38,391	38,738	xxxxxxxxxxxxxxx
Delinquent Tax	79		
Motor Vehicle Tax	2,329	2,288	2,404
Recreational Vehicle Tax	7	7	7
16/20M Vehicle Tax		493	617
Slider			0
Special Highway/Gasoline Tax	2,005	1,986	1,930
FEMA	32,255		
Transfer from Machinery	4,961		
Reimbursement	286		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**80,313**	**43,512**	**4,958**
Resources Available:	**80,313**	**43,512**	**4,958**
Expenditures:			
Officers Pay	1,200	1,265	1,200
Salaries & Wages	11,540	8,000	8,000
Employee Benefits	308	850	800
Road Maintenance			
Road Materials	24,916	20,000	20,000
Equipment		5,000	
Repairs/Fuel/Supplies	8,349		5,000
United Bank	32,500	5,000	5,000
Insurance	1,500	2,000	2,000
IRS		1,397	1,928
Transfer to Special Machinery			
Does the transfer exceed 25% of Resources Available			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**80,313**	**43,512**	**43,928**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount: 41,615 43,512 Non-Appr Bal

See Tab A

Tot Exp/Non-Appr Bal	43,928
Tax Required	38,970
Del Comp Rate: 0.000%	0
Amount of 2011 Ad Valorem Tax	38,970

Special Machinery K.S.A. 68-141g	2010 Actual
Unencumbered Cash Balance, Jan 1	11,467
Transfers from:	
Road Fund	0
General Fund(No Levy)	641
General Fund(Gen has Levy)	0
Bank Adjustment	3,507
Interest on Idle Funds	60
Other	
Resources Available:	15,675
Total Expenditures	4,961
Unencumbered Cash Balance, Dec 31	**10,714**

2012

NOTICE OF BUDGET HEARING

The governing body of
REILLY
NEMAHA
will meet on August 14, 2011 at 7:00 p.m. at Steve Hermesch's residence 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 Steve Hermesch's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2010		Current Year Estimate 2011		Proposed Budget 2012		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	1,314		346		229		
Debt Service							
Road	80,313	19.310	43,512	19.022	43,928	38,970	18.087
Non-Budgeted Funds							
Special Machinery	4,961						
Totals	86,588	19.310	43,858	19.022	44,157	38,970	18.087
Less: Transfers	5,602		0		0		
Net Expenditure	80,986		43,858		44,157		
Total Tax Levied	38,676		38,738		xxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,002,955		2,036,438		2,154,569		

Outstanding Indebtedness, Jan 1	2009	2010	2011
G.O. Bonds	0	0	0
Other	0	0	0
Lease Pur Princ	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Township Officer

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is ec
of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is publishe
been admitted to the mails as second class matter in said county and which has been continuous
times a year for more than five (5) years prior to the first publication of the Notice – Ordinance
Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the f

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date _____ 6
Second insertion thereof in the issue thereof date _____
Third insertion thereof in the issue thereof date _____

Affiant further states that said newspaper has a general paid circulation on a weekly basis in N
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 $ 36.00
Subscribed to in my presence and sworn to before me by said Matt Diehl Ma
This 3 day of Aug, 2011

LEILA NUTTER
Notary Public - State of Kansas
My Appt. Expires 11-21-2011

Leila Nutter

My commission expires on the 21th day of November, 2011

Notice of Budget Hearing
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Reilly Township
NEMAHA
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Detailed budget information is available at Steve Hermesch's residence and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Est Tax Rate is subject to change depending on the final assessed valuation.

	2010		2011		Proposed Budget 2012		
Fund	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate*
General	1,314		346		229		
Road	80,313	19.310	43,512	19.022	43,928	38,970	18.087
Spec Mach	4,961						
Totals	86,588	19.310	43,858	19.022	44,157	38,970	18.087
Less:Transfers	5,602						
Net Expenditure	80,986		43,858		44,157		
Total Tax Levied	38,676		38,738				
Assessed Valuation:							
Township	2,002,955		2,036,438		2,154,569		
City							
Total							

Outstanding Indebtedness Jan 1	2010	2011	2012
G.O. Bonds			
No-Fund Warrant			
Lease Pur Princ			
Total			

*Tax rates are expressed in mills.

Tim Henry
Township Officer

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2011

_____