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 29, 2024

Filley Township Gage County
11162 E Juniper Road
Filley, NE 68357-

RE: Filley Township Gage County

Dear Board:

We have received and reviewed the audit waiver request for the Filley Township Gage 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

Filley Township

TO THE COUNTY BOARD AND COUNTY CLERK OF
Gage 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:

$	74,639.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
$	74,639.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of July 1, 2024

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

110,945,756	**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?

[X] YES [ ] 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

Filley Township in Gage 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	$ 34,908.88	$ 42,063.75	$ 29,404.87
3	Investments	$ -	$ -	$ -
4	County Treasurer's Balance	$ 284.93	$ 480.57	$ 157.86
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	**$ 35,193.81**	**$ 42,544.32**	**$ 29,562.73**
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	$ 57,812.79	$ 59,298.83	$ 73,175.49
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate **(To Lid Supporting Schedule, page 4)**	$ 180.63	$ 172.67	$ 180.00
9	State Receipts: State Aid	$ -	$ -	$ -
10	State Receipts: Other	$ 633.27	$ 644.34	$ -
11	State Receipts: Property Tax Credit	$ 4,831.78	$ 5,522.00	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax **(To Lid Supporting Schedule, page 4)**	$ -	$ -	$ -
14	Local Receipts: Other	$ 981.38	$ 58.77	$ -
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)	**$ 99,633.66**	**$ 108,240.93**	**$ 102,918.22**
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 15,012.54	$ 35,445.49	$ 45,841.42
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ 40,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ 22,500.00	$ -
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	$ 42,076.80	$ 20,732.71	$ 17,076.80
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)	**$ 57,089.34**	**$ 78,678.20**	**$ 102,918.22**
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	**$ 42,544.32**	**$ 29,562.73**	**$ -**
31	Cash Reserve Percentage			0%

PROPERTY TAX RECAP

Tax from Line 6	$ 73,175.49
County Treasurer's Commission at 2% of Line 6	$ 1,463.51
Total Property Tax Requirement	$ 74,639.00

Filley Township in Gage 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	$	74,639.00
Sinking Fund		
Bond Fund	$	-
_____ Fund		
Total Tax Request	** $	74,639.00

** 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	110,945,756
City/Village Valuation included in Township Valuation	
General Fund Tax Rate	0.067275
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	74,639.00

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.

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	$ -
Remaining Cash Reserve	$ -
Remaining Cash Reserve %	0%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Filley Township**
ADDRESS	**11162 E Juniper Road**
CITY & ZIP CODE	**Filley 68357**
TELEPHONE	
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Alan Wiese	Dennis Remmers	Jennifer Busboom, CPA
TITLE /FIRM NAME	Chairperson	Clerk	Blobaum & Busboom, PC
TELEPHONE	402-239-1502	402-239-5180	402-729-6136
EMAIL ADDRESS			bbcpas@windstream.net

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

- [ ] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [X] 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.

Filley Township in Gage County

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 74,639.00
Motor Vehicle Pro-Rate		(2)	$ 180.00
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))	$ 3,812.00	(5)	
LESS: Amount Spent During 2023-2024	$ -	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	$ 3,812.00	(7)	
Amount to be included as Restricted Funds **(Cannot be a Negative Number)**		(8)	$ -
Nameplate Capacity Tax		(8a)	$ -
TOTAL RESTRICTED FUNDS (A)		(9)	**$ 74,819.00**

Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	$ 10,470.00	(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).	$ 3,812.00	(11)	
Allowable Capital Improvements		(12)	$ 6,658.00
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)	$ 1,858.39
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)	**$ 8,516.39**

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*	**$ 66,302.61**

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

Filley Township
in
Gage 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	64,061.99 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)

1,292,845.00 (2024 Growth per Assessor) / 96,697,182.00 (2023 Valuation) = 1.34 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** 1.00 % (4)

3 (# of Board Members voting "Yes" for Increase) / 3 (Total # of Members in Governing Body at Meeting) = 100.00 % (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)	3.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	2,242.17 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	66,304.16 (8)
Less: Restricted Funds from Lid Supporting Schedule	66,302.61 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	1.55 (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.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

Filley Township — SUBDIVISION NAME

Gage County — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Village of Filley	9/1/22 to 8/31/32	Snow Removal	$ 1,858.39
		From Page 2	$ -

Total Amount used as Lid Exemption $ 1,858.39

Filley Township in Gage County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Replace concrete tubes with new culverts & restructure dirt roads	$	10,470.00

Total - Must agree to Line 10 on Lid Support Page 4	$	10,470.00

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}

BLOBAUM AND BUSBOOM

TO: **410 4TH STREET**
FAIRBURY NE 68352-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF: GAGE

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
FILLEY TOWNSHIP	Township	1,292,845	110,945,756

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

I PATRICIA MILLIGAN, GAGE 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.

Patricia Milligan
(signature of county assessor)

COUNTY ASSESSOR Seal GAGE COUNTY NEB.

August 16, 2024
(date)

CC: County Clerk, GAGE 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.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

Filley Township

Summary of Significant Forecast Assumptions

Years Ended June 30, 2024 and 2025

This financial forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of the Filley Township for the forecast period. Accordingly, the forecast reflects management's judgment as of August 28, 2024, the date of this forecast, of expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring political subdivisions to file an annual budget with their respective county clerk and the State Auditor's office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending June 30, 2024

Forecasted results for the year ending June 30, 2024 were calculated by annualizing the Results of the operations for the remainder of the 2023-2024 year based on historical results.

Forecasted Results for the Year Ending June 30, 2025

Forecasted results for the year ending June 30, 2025 were based upon the forecasted results of operations for the year ending June 30, 2024 as well as any additional requirements for 2024-2025 based on input from the governing board including the following:

Revenues are budgeted at the amounts similar to the prior year with the exception of the state revenues where State Department of Revenue estimates are used.

Operating expenditures are estimated at the highest several years' prior experience.

Debt service expenditures, if applicable, are according the amortization schedules.

Capital outlay is budgeted at the maximum remaining available funds, given a minimal cash reserve.

Blobaum & Busboom, P.C.
Certified Public Accountants

Brian L. Blobaum, CPA
Jennifer M. Busboom, CPA
Michael A. Blobaum, CPA

410 4th Street, P.O. Box 604 • Fairbury, NE 68352 • Phone: (402) 729-6136 • Fax: (402) 729-6157• Email: bbcpas@windstream.net
Hebron Branch Office :120 South 4th Street • Hebron, NE 68370 • Phone: (402) 768-6485

Accountants' Compilation Report

Board of Trustees
Filley Township
Filley, NE 68357

Management is responsible for the accompanying historical financial statement of the Filley Township, Filley, Nebraska, which comprises financial information in the form of the 2024-2025 State of Nebraska General Budget Form, included in the accompanying prescribed form for the years ended June 30, 2023 and June 30, 2024, in accordance with the Nebraska Auditor of Public Accounts. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA and the form prescribed by the Nebraska Auditor of Public Accounts. We did not audit, examine, or review the historical financial statement included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the historical financial statement included in the accompanying prescribed form.

The historical financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the accompanying forecast of Filley Township, Filley, Nebraska, which comprises forecasted information in the form of the 2024-2025 State of Nebraska General Budget Form, included in the accompanying prescribed form in accordance with the Nebraska Auditor of Public Accounts for the year ended June 30, 2025, including the summary of significant forecast assumptions in accordance with the guidelines for the presentation of a forecast established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the forecast nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the forecast included in the accompanying prescribed form.

The forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by guidelines for the presentation of a forecast established by the AICPA other than those related to significant assumptions. If the omitted disclosures were included in the forecast, they might influence the user's conclusion about the results of operations of the forecasted period. Accordingly, the forecast is not designed for those who are not informed about such matters.

The forecast included in the accompanying prescribed form is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The accompanying budget form and report are intended solely for the information and use of the Nebraska Auditor of Public Accounts, Gage County Clerk, and management of the Filley Township are not intended to be and should not be used by anyone other than these specified parties.

Blobaum & Busboom PC

Fairbury, Nebraska
August 28, 2024

Nebraska Auditor of Public Accounts

Accountability, Integrity, Reliability

Mike Foley

(http://auditors.nebraska.gov/)

Filing Confirmation For The Reporting Period of July 1, 2023 through June 30, 2024

Please Print For Your Records

Date and Time:	August 28, 2024 15:53:11
Involvement in Interlocal Agreements:	Yes
Type of Subdivision:	Townships
Name of Subdivision:	Filley Township Gage County

Contact Information

Name:	Dennis Remmers
Title:	Clerk
Address:	11162 E Juniper Road
City:	Filley
State:	Nebraska
Zip:	68357
Phone:	(402) 239-5180
Email address:	bbcpas@windstream.net
Comments:	

The Voice News

P.O. Box 148
Hickman, NE 68372-0148
402-792-2255

INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	30408117	DUE DATE	9/5/2024

BILL TO
Filley Township Attn: Alan Weise 11162 E Juniper Road Filley, NE 68357

THE STATE OF NEBRASKA } ss.
County of Lancaster }

Darren P. Ivy, being duly sworn, says that he is the publisher of

VOICE NEWS

News of Otoe, Johnson, Gage, Cass, Lancaster, Douglas, Sarpy & Saunders Counties,

a legal newspaper which is published and is in general circulation in Lancaster, Gage, Johnson, Otoe, Cass, Douglas, Sarpy, and Saunders Counties, Nebraska, and is printed in the English Language weekly at its office in Hickman, Nebraska; that said newspaper has been so published for more than fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue. That to affiant's personal knowledge, the annexed notice was published in said newspaper:

1	Successive Week(s)
Beginning with the issue of:	9/5/2024
and ending with the issue of:	9/5/2024
Publisher's fee at Legal Rate is:	**$226.75**

Darren P. Ivy

Darren P. Ivy, Publisher

Summary Information	Weekly Cost
Notice of Budget Hearing and Budget Summary - Sept. 5	224.25
Affidavit Fee	2.50
Nebraska State Sales Tax	0.00

Subscribed and sworn before me, this 5th day of September, 2024

Amanda M. Whitlatch
Notary Public

GENERAL NOTARY - State of Nebraska
AMANDA M. WHITLATCH
My Comm. Exp. January 5, 2028

This document is your Affidavit of Publication and amount that will be on your Invoice.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Filley Township
IN
Gage 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 10th day of September 2024, at 7:30 o'clock P.M. at the Alan Wiese Residence 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	$	57,089.34
2023-2024 Actual/Estimated Disbursements & Transfers	$	78,678.20
2024-2025 Proposed Budget of Disbursements & Transfers	$	102,918.22
2024-2025 Necessary Cash Reserve	$	-
2024-2025 Total Resources Available	$	102,918.22
Total 2024-2025 Personal & Real Property Tax Requirement	$	74,639.00
Unused Budget Authority Created For Next Year	$	1.55

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	74,639.00
Personal and Real Property Tax Required for Bonds	$	-

#2 BUDGET HEARING MINUTES

The Budget Hearing of Filley Township was held the 10th day of September, 2024, at 7:30 p.m. Notice of the budget hearing was published in The Voice newspaper on the 5th day of September, 2024.

Board Members:

Present	Absent
Dennis Remmers	
Alan Wiese	
Les Blythe	

Others Present:

No others present

The budget hearing was opened at 7:30 p.m. Three copies of the proposed budget statement were available to the public.

Alan Wiese made a presentation outlining the key provisions of the proposed budget statement as directed in the prepared budget notes, including, but not limited to, a comparison with the prior year's budget.

The floor was then opened for public comment on the proposed budget statement. Public comment ensued. All members of the public wishing to address the governing body were provided a reasonable amount of time to do so.

There being no further business, a motion was made by Dennis Remmers and seconded by Les Blythe to adjourn the budget hearing.

3 Ayes 0 Nays Motion: Passed ✓ Failed

The budget hearing was closed at 7:59 p.m.

#3 MEETING MINUTES (to adopt the budget during regular meeting)

The Meeting of Filley Township was held the 10th day of September 2024, at 8:00pm
The Budget Hearing was held previously on the 10th day of September, 2024, at 7:30.

Notice of this meeting was published in The Voice newspaper on the 5th day of September, 2024.

Board Members:

Present	Absent
Dennis Remmers	
Alan Wiese	
Les Blythe	

1% Increase in Restricted Funds Authority

A motion was made by Alan Wiese and seconded by Dennis Remmers to increase the total restricted funds authority by an additional 1%.

3 Ayes 0 Nays Motion: Passed ✓ Failed

Request for Audit Waiver (if applicable)

A motion was made by Dennis Remmers and seconded by Les Blythe to request an audit waiver for the fiscal year ended _____, 2024.

3 Ayes 0 Nays Motion: Passed ✓ Failed

Budget Approval

A motion was made by Les Blythe and seconded by Alan Wiese to approve the 2024/2025 budget as proposed.

3 Ayes 0 Nays Motion: Passed ✓ Failed

Adjournment

There being no further business, a motion was made by Dennis Remmers to adjourn the meeting, and a second by Les Blythe.

3 Ayes 0 Nays Motion: Passed ✓ Failed

****Regular meeting proceedings to be included in minutes as applicable.