CERTIFICATE 2022

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
Herkimer 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	1,302	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	114,380	103,471	13.060
Fire	80-1503	7	7,640	7,304	0.922
Special Machinery		6			
Totals		xxxxxx	123,322	110,775	13.982
Budget Summary		8			
Neighborhood Revitalization Rebate		9			

Final Assessed Valuation:	County Clerk's Use Only
Township	7,922,639
	Nov. 1, 2021 Valuation

Assisted by:
Markus Frese, CPA

Address:
720 Broadway
Marysville, KS 66508
Email:

Attest: 10/1 2021
Sandra K. Wilson
County Clerk

Dan Duran Trustee
Treasurer

Governing Body

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

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Herkimer Township
Marshall 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	103,742	3,533	108	1,193	100	44
Fire	7,040	240	7	81	7	3
	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	110,782	3,773	115	1,274	107	47

County Treas Motor Vehicle Estimate 3,773

County Treas Recreational Vehicle Estimate 115

County Treas 16/20M Vehicle Estimate 1,274

County Treas Commercial Vehicle Tax Estimate 107

County Treas Watercraft Tax Estimate 47

MVT Factor 0.03406

RVT Factor 0.00104

16/20M Factor 0.01150

Comm Veh Factor 0.00097

Watercraft Factor 0.00042

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

2022

Herkimer 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 Machinery				
General	Special Machinery				
Road	Special Machinery	6,531	-	-	68-141g
	Total	6,531	0	0	
	Adjustments*				
	Adjusted Totals	6,531	0	0	

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

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Herkimer Township
Marshall 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										
NONE										
Total G.O. Bonds				0			0	0	0	0
Other										
NONE										
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
NONE							
				Total	**0**	**0**	**0**

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

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Herkimer 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	708	407	174
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	1,552	1,558	1,128
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,552**	**1,558**	**1,128**
Resources Available:	**2,260**	**1,965**	**1,302**
Expenditures:			
Officers Pay			
Salaries & Wages			
Employee Benefits	1,638	1,491	902
Supplies		200	
Contractual Services	60	100	100
Buildings Maintenance			
Insurance	82		
Budget Publication	73		
Cash Forward (2022 column)			300
Transfer to Spec. Mach.(No Levy)			
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	**1,853**	**1,791**	**1,302**
Unencumbered Cash Balance Dec 31	407	174	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,858	2,091	1,302
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,302
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Herkimer 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	7,712	5,182	4,150
Receipts:			
Ad Valorem Tax	100,517	103,742	xxxxxxxxxxxxxx
Delinquent Tax	233		
Motor Vehicle Tax	4,913	3,302	3,533
Recreational Vehicle Tax	121	65	108
16/20M Vehicle Tax	1,518	1,499	1,193
Commercial Vehicle Tax	167	102	100
Watercraft Tax	48	46	44
Special Highway/Gasoline Tax	2,232	2,300	2,300
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7	-407	-519
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**109,742**	**110,649**	**6,759**
Resources Available:	**117,454**	**115,831**	**10,909**
Expenditures:			
Per Diem	3,103	3,500	4,500
Salaries & Wages, Net	11,174	11,400	11,400
Employee Benefits, Payroll Taxes	773	1,030	1,030
Road Maintenance & Materials	84,084	85,299	86,000
Equipment			
Machine Hire			
Insurance	3,833	4,870	4,870
Repairs and Maintenance	1,177	1,200	1,200
Fuel and Oil	1,470	4,130	3,320
Contractual Services	127	252	260
Cash Forward (2022 column)			1,800
Transfer to Special Machinery	6,531		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**112,272**	**111,681**	**114,380**
Unencumbered Cash Balance Dec 31	5,182	4,150	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	116,489	116,481	114,380
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	114,380
		Tax Required	103,471
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	103,471

Special Machinery

K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	63,854
Transfers from:	
Road Fund	6,531
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	70,385
Total Expenditures	64,385
Unencumbered Cash Balance, Dec 31	**6,000**

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Herkimer Township 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	134	172	35
Receipts:			
Ad Valorem Tax	7,022	7,040	xxxxxxxxxxxxxx
Delinquent Tax	17		
Motor Vehicle Tax	366	231	240
Recreational Vehicle Tax	9	5	7
16/20 M Vehicle Tax	109	105	81
Commercial Vehicle Tax	13	7	7
Watercraft Tax	3	3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1	-28	-37
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,538**	**7,363**	**301**
Resources Available:	**7,672**	**7,535**	**336**
Expenditures:			
Fire Contract - Logan Township	6,500	6,500	6,500
Fire Contract - Odell Fire Dept	1,000	1,000	1,000
Cash Forward (2022 column)			140
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**7,500**	**7,500**	**7,640**
Unencumbered Cash Balance Dec 31	172	35	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	7,610	7,500	7,640
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,640
		Tax Required	7,304
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	7,304

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

NOTICE OF BUDGET HEARING

The governing body of
Herkimer Township
Marshall County
will meet on August 17, 2021 at 7:30 p.m. at 317 Deer Trail Road, Bremen, KS 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 449 Arrowhead Road, Bremen, KS 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	1,853		1,791		1,302		
Debt Service							
Library							
Road	112,272	12.798	111,681	12.501	114,380	103,471	13.060
Fire	7,500	0.894	7,500	0.848	7,640	7,304	0.922
Special Machinery	64,385						
Totals	186,010	13.692	120,972	13.349	123,322	110,775	13.982
*Revenue Neutral Rate***							*13.982*
Less: Transfers	6,531		0		0		
Net Expenditure	179,479		120,972		123,322		
Total Tax Levied	107,767		110,782		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	7,870,977		8,298,407		7,922,445		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Phil Friedrichs
Township Treasurer

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Herkimer Township

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
Road	103,471	13.060	519
Fire	7,304	0.922	37
0			0
0			0
0			0
0			0
0			0
TOTAL	110,775	13.982	556

2021 July 1 Valuation: 7,922,445

Valuation Factor: 7,922.445

Neighborhood Revitalization Subj to Rebate: 39,757

Neighborhood Revitalization factor: 39.757

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Herkimer Township, Marshall County, Kansas
Summary of Significant Forecast Assumptions
For the Years Ending December 31, 2021 and 2022

This financial forecast (2022 Budget) presents, to the best of management's knowledge and belief, the Township's expected revene, expense and other related information on the budget forms prescribed by the State of Kansas for the years ending December 31, 2021 and 2022. Accordingly, the forecast reflects management's judgement as of July 24, 2021, the date of this forecast, of the expected conditions and the Township's expected revenues and expenses. 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.

1. Forecasted Receipts and Expenditures for the Year Ending December 31, 2021

1a. Forecasted receipts for property tax, motor vehicle tax, recreational vehicle tax, 16/20M vehicle tax, commercial vehicle tax, and intangibles tax in the tax levying funds are based upon estimates provided by Marshall County, Kansas for the preparation of the 2021 annual budget.

1b. Forecasted expenditures are based upon the actual expenditures for the year ended December 31, 2019, and the actual expenditures for the year ended December 31, 2020, adjusted for the seasonality of certain expenditures along with the expectations of management.

2. Forecasted Receipts and Expenditures for the Year Ending December 31, 2022

2a. Forecasted receipts for property tax, motor vehicle tax, recreational vehicle tax, 16/20M vehicle tax, commercial vehicle tax, and intangibles tax in the tax levying funds are based upon estimates provided by Marshall County, Kansas for the preparation of the 2022 annual budget.

2c. Forecasted expenditures are based upon the forecasted categorized expense amounts for the year ending December 31, 2021 and the actual expenditures for the year ended December 31, 2020.

HERKIMER TOWNSHIP BUDGET HEARING

(First published in the Marysville Advocate on Thursday, Aug. 5, 2021.)

NOTICE OF BUDGET HEARING

The governing body of

Herkimer Township

Marshall County

will meet on August 17, 2021 at 7:30 p.m. at 317 Deer Trail Road, Bremen, KS 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 449 Arrowhead Road, Bremen, KS 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	1,853		1,791		1,302		
Debt Service							
Library							
Road	112,272	12.798	111,681	12.501	114,380	103,471	13.060
Fire	7,500	0.894	7,500	0.848	7,640	7,304	0.922
Special Machinery	64,385						
Totals	186,010	13.692	120,972	13.349	123,322	110,775	13.982
*Revenue Neutral Rate***							13.982
Less: Transfers	6,531		0		0		
Net Expenditure	179,479		120,972		123,322		
Total Tax Levied	107,767		110,782		xxxxxxxxxxxxxxxxxx		
Assessed Valuation: Township	7,870,977		8,298,407		7,922,445		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Phil Friedrichs
Township Treasurer

31-1

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp. 8-30-22

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, ss:

Sarah Kessinger

being first duly sworn, deposes and says: That she is (Publisher) of THE MARYSVILLE ADVOCATE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marshall County, Kansas, with a general paid circulation on a yearly basis in Marshall County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marysville in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 5th day of August, 2021, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 5 day of Aug, 2021.

My commission expires: 8-30-22

Notary Public

Printer's fee $ 52.50 7 inches

Additional copies $ _____ x $7.50/in.

$52.50

Please remit to: The Marysville Advocate
Box 271
Marysville, KS 66508