Herzog Township
FUND PAGE FOR FUNDS WITH A TAX LEVY

2025

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	8,660	8,055	9,592
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Abandoned Township Balance Carryover	0	2,787	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receip			
Total Receipts	**0**	**2,787**	**0**
Resources Available:	**8,660**	**10,842**	**9,592**
Expenditures:			
Officers Pay	300	300	300
Insurance	0	700	700
Publications and Preparation	305	150	150
Capital Outlay	0	100	100
Other	0	0	8,342
Cash Reserve (2025 column)			
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 Availab			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**605**	**1,250**	**9,592**
Unencumbered Cash Balance Dec 31	8,055	9,592	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	8,874	7,410	9,592
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,592
		Tax Required	0
Box 1186	Delinquent Comp Rate:	0.0%	0
/s, KS 67601		Amount of 2024 Ad Valorem Tax	0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
Township

CERTIFICATE 2025

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of
Herzog 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 2025; and (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Alloc of MVT, RVT, and 16/20M Vehicles Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	9,592	0	0
Special Machinery					0
Totals		xxxxxxxx	9592	0	
Budget Hearing Notice		6			
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					

	County Clerk's Use Only
Final County Assessed	
Herzog Township	22,782,135
0	
Victoria	11,396,579
Nov 1, 2024 Total Assessed	-

Township Only Funds Revenue Neutral Rate	0.000
Township/3rd Class City Funds Revenue Neutral Rate	5.673
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
ADAMS BROWN, LLC

Address:
PO Box 1186
Hays, KS 67601

Email:
mromme@adamsbrowncpa.com

Holly Rupp TRUSTEE
Colleen [illegible] CLERK
Gerald R. [illegible] TREASURER

Attest: _____, 2024

County Clerk

Governing Body

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

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

Herzog Township

2025

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

	Budgeted Funds for 2024	Tax Levies in the 2024 Budget	Allocation for Year 2025									
			MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Wtrcraft - Township	Wtrcraft - City
***	General	0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
		0.000	0		0		0		0		0	
		0.000	0		0		0		0		0	
		0.000	0		0		0		0		0	
		0.000	0		0		0		0		0	
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
	Total	0.000	0		0		0		0		0	
	Total - 3rd Class City Levies (***)	0.000		0		0		0		0		0

Herzog Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

PO Box 1186
Hays, KS 67601

mromme@adamsbrowncpa.com

Herzog Township
Ellis County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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				**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, 2024	Payments Due 2024	Payments Due 2025
None							
				Total	0	0	0

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

PO Box 1186
Hays, KS 67601

mromme@adamsbrowncpa.com

THE HAYS DAILY NEWS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #2551020

STATE OF KANSAS
SS.
COUNTY OF ELLIS

I, Elaine Suever, as publisher/agent of

THE HAYS DAILY NEWS

of Ellis County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

08/07/2024

Elaine Suever
Agent Signature

Subscribed and sworn to before me this

7th day of August, A.D. 2024

KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES OCTOBER 19, 2024

Kelli Metzger
Notary Public

Advertising Fee: $68.64

Newspaper page size: Width: 11.65 in., Height: 21.50 in.

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Aug 7, 2024

State of Kansas
Township

NOTICE OF BUDGET HEARING

The governing body of
Herzog Township
Ellis County
will meet on August 20 2024 at 8:00 AM at 620 Grant St Victoria for the purpose of hearing and considering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2023 Expenditures	Prior Year Actual 2023 Actual Tax Rate*	Current Year Estimate 2024 Expenditures	Current Year Estimate 2024 Actual Tax Rate*	Proposed Budget 2025 Budget Authority for Expenditures	Proposed Budget 2025 Amount of 2024 Ad Valorem Tax	Proposed Budget 2025 Estimated Tax Rate*
General	605		7,165		8,992		
Special Machinery							
Totals	605	9.000	7,165	0.000	8,992	0	0.000
Less: Transfers	0		0		0		
Net Expenditure	605		7,165		8,992		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxxxxx		
Total Assessed Valuation	16,683,163		18,670,287		17,350,365		
Township Assessed Valuation Only					27,864,180		

Outstanding Indebtedness, Jan 1	2022	2023	2024
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 K.S.A. 79-2988

Gerald R. Schmidt-Herzog
Township Official

2551020