CERTIFICATE 2025

To the Clerk of Marshall, 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 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 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		119,760	108,652	13.497
Fire	80-1503		7,500	7,113	0.884
Non-Budgeted Funds					
Special Machinery					
Totals		xxxxxx	127,260	115,765	14.381
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					8,049,794
Rate Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate	14.362
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Toni A. Yaussi

Address:
1036 Osage Rd
Marysville, KS 66508
Email:

Attest: 11-1 2024
Sandra K Wilson
County Clerk

Treasurer
Trustee
Clerk

Governing Body

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

CPA Summary

Herkimer Township
Marshall

2025

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

Budgeted Funds for 2024	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		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	108,719	4,530	98	1,167	113	34
Fire	7,058	294	6	76	7	2
	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	115,777	4,824	104	1,243	120	36

County Treas Motor Vehicle Estimate 4,824

County Treas Recreational Vehicle Estimate 104

County Treas 16/20M Vehicle Estimate 1,243

County Treas Commercial Vehicle Tax Estimate 120

County Treas Watercraft Tax Estimate 36

MVT Factor 0.04167

RVT Factor 0.00090

16/20M Factor 0.01074

Comm Veh Factor 0.00104

Watercraft Factor 0.00031

2025

Herkimer 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
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	-	-	-	
	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.

Herkimer Township
Marshall

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										
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, 2024	Payments Due 2024	Payments Due 2025
				Total	**0**	**0**	**0**

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

Herkimer Township 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	5,708	15,256	4,375
Receipts:			
Ad Valorem Tax	120,571	108,719	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			4,530
Recreational Vehicle Tax			98
16/20M Vehicle Tax			1,167
Commercial Vehicle Tax			113
Watercraft Tax			34
Special Highway/Gasoline Tax			0
Intangible Tax			1,477
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-621
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**120,571**	**108,719**	**6,798**
Resources Available:	**126,279**	**123,975**	**11,173**
Expenditures:			
Salaries & Wages - Net	20,060	22,000	22,000
Employee Benefits/Payroll Taxes	3,122	4,000	4,000
Road Maintenance & Materials	74,091	75,000	75,000
Machine Hire	2,119	4,000	3,000
Insurance	4,085	4,500	4,500
Repairs & Maintenance	3,145	5,000	5,000
Fuel & Oil	3,873	4,500	5,460
Budget & Accounting	528	600	800
Cash Reserve (2025 column)			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**111,023**	**119,600**	**119,760**
Unencumbered Cash Balance Dec 31	15,256	4,375	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	114,952	123,452	119,760
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	119,760
		Tax Required	108,587
	Delinquent Comp Rate:	0.1%	65
		Amount of 2024 Ad Valorem Tax	108,652

Special Machinery

K.S.A. 68-141g	**2023 Actual Year**
Unencumbered Cash Balance, Jan 1	32,234
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Nonbudgeted General Transfer	155
Interest on Idle Funds	109
Other	
Resources Available:	32,498
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**32,498**

CPA Summary

Herkimer Township 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	285	489	47
Receipts:			
Ad Valorem Tax	7,704	7,058	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			294
Recreational Vehicle Tax			6
16/20 M Vehicle Tax			76
Commercial Vehicle Tax			7
Watercraft Tax			2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-41
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,704**	**7,058**	**344**
Resources Available:	**7,989**	**7,547**	**391**
Expenditures:			
Fire Contract - Logan Township	3,000	3,000	3,000
Fire Contract - Odell Fire Dept	1,000	1,000	1,000
Fire Contract - Herkimer Fire Dept	3,500	3,500	3,500
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**7,500**	**7,500**	**7,500**
Unencumbered Cash Balance Dec 31	489	47	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	7,500	7,890	7,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,500
		Tax Required	7,109
	Delinquent Comp Rate:	0.1%	4
		Amount of 2024 Ad Valorem Tax	7,113

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.1%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Herkimer Township

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is to be reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
General			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	155	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		155
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	155	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	155
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer Machinery	155									
Total Expenditures	155	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	155
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

Herkimer Township

2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
Road	108,652	13.477	621
Fire	7,113	0.882	41
0			0
0			0
0			0
0			0
0			0
TOTAL	115,765	14.360	662

2024 July 1 Valuation: 8,061,736

Valuation Factor: 8,061.736

Neighborhood Revitalization Subj to Rebate: 46,047

Neighborhood Revitalization factor: 46.047

**This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Newspaper page size: Width: 10.25 in., Height: 21.00 in.

BUDGET HEARING

NOTICE OF BUDGET HEARING

The governing body of
Herkimer Township
Marshall

will meet on August 15, 2024 at 7:30 PM at 317 Deer Trail Rd, Bremen, KS 66412 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 691 70 Rd, Marysville, KS 66508 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.

	Prior Year Actual 2023		Current Year Estimate 2024		Proposed Budget 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General							
Debt Service							
Library							
Road	111,823	13.089	119,300	13.000	119,760	108,652	13.477
Fire	7,500	0.889	7,500	0.844	7,500	7,113	0.882
Non-Budgeted Funds	155						
Special Machinery							
Totals	119,478	13.978	127,100	13.844	127,260	115,765	14.359
						*Revenue Neutral Rate**	14.362
Less: Transfers	0		0		0		
Net Expenditure	119,478		127,100		127,260		
Total Tax Levied	115,764		115,777		XXXXXXXXXXXX		
Assessed Valuation							
Township	8,281,606		8,363,301		8,061,736		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
G.O. Bonds	0		0		0		
O/Lic	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 KSA 79-2988*

Dan Deever
Treasurer

(First published in The Marysville Advocate on Thursday, Aug 1, 2024)

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