CERTIFICATE 2024

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of
Herzog
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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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	7,410	0	0
Totals		xxxxxxx	**7410**	**0**	
Budget Hearing Notice		6			
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					

Final County Assessed	County Clerk's Use Only
Herzog	
0	
Victoria	
Nov 1, 2023 Total Assessed Valuation	18,670,284

Township Only Funds Revenue Neutral Rate	0.000
Township/3rd Class City Funds Revenue Neutral Rate	0.000

Assisted by:
AdamsBrown, LLC

Address:
PO Box 1186
Hays, KS 67601
Email:

Holly Rupp 08-23-23
Colleen M. Kelly 08-23-23
Gerald R. Schmidtberger 08-23-23

Attest: November 1, 2023
Bobbi Mayberry
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

FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	9,570	8,660	7,410
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	1	0	
Motor Vehicle Tax	5	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	1	0	0
Watercraft Tax	0	0	0
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7**	**0**	**0**
Resources Available:	**9,577**	**8,660**	**7,410**
Expenditures:			
Officers Pay	300	300	300
Insurance	340	700	700
Publications and Preparation	277	150	150
Capital Outlay	0	100	100
Other	0	0	6,160
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**917**	**1,250**	**7,410**
Unencumbered Cash Balance Dec 31	8,660	7,410	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	9,606	8,874	7,410
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,410
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Herzog
Ellis County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
None							
				Total	**0**	**0**	**0**

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

Herzog

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	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 2023 and/or 2024 from a non-budgeted fund.

Herzog

2024

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

	Budgeted Funds for 2023	Tax Levies in the 2023 Budget	Allocation for Year 2024									
			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	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

State of Kansas
Township

2024

NOTICE OF BUDGET HEARING

The governing body of
Herzog
Ellis County
will meet on August 23 at 8:00AM at 1210 Grant St., Victoria, 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 1210 Grant St. VICTORIA, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	917		1,250		7,410		
Totals	**917**	**0.000**	**1,250**	**0.000**	**7,410**	**0**	**0.000**
					Funds Supported by Township Only - Revenue Neutral Rate **		***0.000***
					Funds Supported by Township and 3rd Class City - Revenue Neutral Rate **		***0.000***
Less: Transfers	0		0		0		
Net Expenditure	917		1,250		7,410		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Total Assessed Valuation	14,164,752		16,983,153		18,614,636		
Township Assessed Valuation Only					14,650,607		

Outstanding Indebtedness, Jan 1	2021	2022	2023
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 KSA 79-2988*

Gerald R. Schmidt Herzog
Township Officer

The Hays Daily News
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #1347520

STATE OF KANSAS
SS.
COUNTY OF ELLIS

I, Dawn Schnepf, 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):.

08/08/2023

Dan R. Schnepf
Agent Signature

Subscribed and sworn to before me this

10th day of August, A.D. 2023.

Notary Public

Advertising Fee: $145.86

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8.22.2024

See Proof on Next Page

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

Published in Hays Daily News
Aug 8, 2023

2024

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General	917		1,250		7,410		
Totals	917	0.000	1,250	0.000	7,410	0	0.000
					*Funds Supported by Township Only - Revenue Neutral Rate**		0.000
					*Funds Supported by Township and 3rd Class City - Revenue Neutral Rate**		0.000
Less: Transfers	0		0		0		
Net Expenditure	917		1,250		7,410		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Total Assessed Valuation	14,164,752		16,983,153		16,614,636		
Township Assessed Valuation Only					14,650,607		

Outstanding Indebtedness

Jan 1	2021	2022	2023
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 KSA 79-2988*

Gerald R. Schneider
Township Officer

1347320