State of Kansas
Township

CERTIFICATE 2024

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 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 T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	1,467	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	123,452	108,719	13.000
Fire	80-1503	7	7,890	7,058	0.844
		7			
Non-Budgeted Funds		8			
Special Machinery		6			
Totals		xxxxxx	132,809	115,777	13.844
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					OK
Rate Hearing Notice					8,363,001
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 13.849

Assisted by:
Markus Frese, CPA

Address:
720 Broadway
Marysville, KS 66508
Email:
fcpalc@sbcglobal.net

Attest: Nov 1 - 2023
Sandra K. Wilson
County Clerk

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.

2024

Herkimer Township

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
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	17,000	-	-	KSA 68-141g
	Total	17,000	0	0	
	Adjustments*				
	Adjusted Totals	17,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

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

Herkimer Township
Marshall 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 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, 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.

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

Herkimer Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	141	443	443
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
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	1,604	1,429	1,024
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,604**	**1,429**	**1,024**
Resources Available:	**1,745**	**1,872**	**1,467**
Expenditures:			
Officers Pay			
Salaries & Wages			
Employee Benefits	1,136	1,129	1,067
Supplies			
Contractual Services	70	200	200
Buildings Maintenance			
Insurance			
Budget Publication	96	100	100
Cash Forward (2024 column)			100
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	**1,302**	**1,429**	**1,467**
Unencumbered Cash Balance Dec 31	443	443	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,302	1,429	1,467
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,467
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

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

Herkimer Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	918	5,421	6,831
Receipts:			
Ad Valorem Tax	103,527	108,400	xxxxxxxxxxxxxx
Delinquent Tax	168		
Motor Vehicle Tax	4,469	4,273	4,451
Recreational Vehicle Tax	94	132	103
16/20M Vehicle Tax	1,179	981	1,165
Commercial Vehicle Tax	115	117	114
Watercraft Tax	25	29	27
Special Highway/Gasoline Tax	2,388	2,470	2,470
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-521	-1,140	-428
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**111,444**	**115,262**	**7,902**
Resources Available:	**112,362**	**120,683**	**14,733**
Expenditures:			
Per Diem	3,444	4,500	4,500
Salaries & Wages, Net	8,630	11,400	9,000
Employee Benefits, Payroll Taxes	484	1,030	1,100
Road Maintenance & Materials	56,189	83,334	80,777
Capital Outlay-Equipment			
Machine Hire		4,000	4,000
Insurance	4,068	4,848	5,575
Repairs and Maintenance	2,208	0	2,400
Fuel and Oil	14,918	4,600	15,000
Contractual Services		140	
Cash Forward (2024 column)			1,100
Transfer to Special Machinery	17,000		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**106,941**	**113,852**	**123,452**
Unencumbered Cash Balance Dec 31	5,421	6,831	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	114,380	114,952	123,452
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	123,452
		Tax Required	108,719
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	108,719

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	15,133
Transfers from:	
Road Fund	17,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	101
Other	
Resources Available:	32,234
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**32,234**

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

Herkimer Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	108	285	462
Receipts:			
Ad Valorem Tax	7,299	7,364	xxxxxxxxxxxxxx
Delinquent Tax	12		
Motor Vehicle Tax	305	302	302
Recreational Vehicle Tax	6	9	7
16/20 M Vehicle Tax	82	69	79
Commercial Vehicle Tax	8	8	8
Watercraft Tax	2	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-37	-77	-28
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,677**	**7,677**	**370**
Resources Available:	**7,785**	**7,962**	**832**
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 Forward (2024 column)			390
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**7,500**	**7,500**	**7,890**
Unencumbered Cash Balance Dec 31	285	462	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	7,640	7,500	7,890
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,890
		Tax Required	7,058
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	7,058

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax	0

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

Herkimer Township

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is to be reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,530	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		4,530
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	4,530	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	4,530
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Road Materials	4,530									
Total Expenditures	4,530	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,530
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.

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

Herkimer Township 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Library			0
Road	108,719	13.005	428
Fire	7,058	0.844	28
0			0
0			0
0			0
0			0
0			0
TOTAL	115,777	13.850	456

2023 July 1 Valuation: 8,359,527

Valuation Factor: 8,359.527

Neighborhood Revitalization Subj to Rebate: 32,935

Neighborhood Revitalization factor: 32.935

**This information comes from the 2024 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, 2023 and 2024

This financial forecast (2024 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, 2023 and 2024. Accordingly, the forecast reflects management's judgement as of July 19, 2023, 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, 2023

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 2023 annual budget.

1b. Forecasted expenditures are based upon the actual expenditures for the year ended December 31, 2021, and the actual expenditures for the year ended December 31, 2022, adjusted for the seasonality of certain expenditures along with the expectations of management.

2. Forecasted Receipts and Expenditures for the Year Ending December 31, 2024

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 2024 annual budget.

2c. Forecasted expenditures are based upon the forecasted categorized expense amounts for the year ending December 31, 2023 and the actual expenditures for the year ended December 31, 2022.

NOTICE OF BUDGET HEARING

The governing body of
Herkimer Township
Marshall County
will meet on August 7, 2023 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 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	1,302		1,429		1,467		
Debt Service							
Library							
Road	106,941	13.060	113,852	13.089	123,452	108,719	13.005
Fire	7,500	0.922	7,500	0.889	7,890	7,058	0.844
Non-Budgeted Funds	4,530						
Special Machinery							
Totals	120,273	13.982	122,781	13.978	132,809	115,777	13.849
						*Revenue Neutral Rate***	*13.849*
Less: Transfers	17,000		0		0		
Net Expenditure	103,273		122,781		132,809		
Total Tax Levied	110,775		115,764		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	7,922,639		8,281,640		8,359,527		
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*

Phil Friedrichs
Township Treasurer

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

HERKIMER TOWNSHIP BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 27, 2023.)

NOTICE OF BUDGET HEARING

The governing body of

Herkimer Township

Marshall County

will meet on August 7, 2023 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 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	1,302		1,429		1,467		
Debt Service							
Library							
Road	106,941	13.060	113,852	13.089	123,452	108,719	13.005
Fire	7,500	0.922	7,500	0.889	7,890	7,058	0.844
Non-Budgeted Funds	4,530						
Special Machinery							
Totals	120,273	13.982	122,781	13.978	132,809	115,777	13.849
					*Revenue Neutral Rate***		*13.849*
Less: Transfers	17,000		0		0		
Net Expenditure	103,273		122,781		132,809		
Total Tax Levied	110,775		115,764		xxxxxxxxxxxxxxxxx		
Assessed Valuation: Township	7,922,639		8,281,640		8,359,527		
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*

Phil Friedrichs
Township Treasurer

30-1

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 27th day of July, 2023, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 27 day of July, 2023.

My commission expires: 8-30-26

AJ Pilsl

Notary Public

Printer's fee $ 68.00 8 inches

Additional copies $_____ x $8.50/in.

$68.00

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

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp. 8-30-26