CERTIFICATE 2022

To the Clerk of Ellis, 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 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 Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	9,606	0	0.000
Totals		xxxxxx	9,606	0	0.000
Budget Summary		6			
Neighborhood Revitalization					

Final Assessed Valuation:	County Clerk's Use Only
Herzog Township	10,781,997
Victoria	3,377,755
0	
Total Assessed Valuation	14,159,493
	Nov. 1, 2021 Valuation

Assisted by:

Address:

Email:

Attest: , 2021

Holly Rupp 8-13-21
Colleen M. Kuhn 8-13-2021
Gerald R. Schmidtberger 08-13-2021

County Clerk

Governing Body

CPA Summary

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

2022

Herzog 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
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Herzog Township
Ellis

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				**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.

Herzog 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	10,876	10,242	9,602
Receipts:			
Ad Valorem Tax	52	55	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	11	3	3
Recreational Vehicle Tax			0
16/20 M Vehicle Tax	2	1	0
Commercial Vehicle Tax	1	1	1
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**66**	**60**	**4**
Resources Available:	**10,942**	**10,302**	**9,606**
Expenditures:			
Officers Pay	300	300	300
Supplies	200	200	200
Publication	100	100	100
Contract Labor	100	100	100
Other			8,906
Cash Forward (2022 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 Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**700**	**700**	**9,606**
Unencumbered Cash Balance Dec 31	10,242	9,602	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	10,900	10,302	9,606
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,606
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

(Published in ***The Hays Daily News,*** August 3, 2021) 1t

NOTICE OF BUDGET HEARING

State of Kansas
Township
2022

The governing body of
Herzog Township
Ellis

will meet on August 13, 2021 at 7:30 AM at 1210 Grant Street, Victoria, KS 67671 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 Ellis County Clerk 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	700	0.004	700	0.005	9,606	0	0.000
Totals	700	0.004	700	0.005	9,606	0	0.000
						*Revenue Neutral Rate***	*0.000*
						*Revenue Neutral Rate (Inlcudes Third Class City Funds)***	*0.005*
Less: Transfers	0		0		0		
Net Expenditure	700		700		9,606		
Total Tax Levied	54		55		xxxxxxxxxxxxx		
Total Assessed Valuation	15,342,509		13,086,272		14,157,479		
Township Assessed Valuation Only					10,779,503		

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*

Gerald R Schmidtberger
Treasurer

270768

Herzog Township

2022

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

	Budgeted Funds for 2021	Tax Levies in the 2021 Budget	Allocation for Year 2022									
			MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Wtrcraft - Township	Wtrcraft - City
***	General	0.005	3	0	0	0	0	0	1	0	0	0
***	Debt Service	0.000	0	0	0	0	0	0	0	0	0	0
***	Library	0.000	0	0	0	0	0	0	0	0	0	0
	Road	0.000	0		0		0		0		0	
	Special Road	0.000	0		0		0		0		0	
	Noxious Weed	0.000	0		0		0		0		0	
	Fire Protection	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	0.005	3		0		0		1		0	
	Total - 3rd Class City Levies (***)	0.005		0		0		0		0		0

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Net Expenditure	700		700		9,606		
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Gerald R Schmidtberger
Treasurer