CERTIFICATE

2023

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 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	8,874	0	0
Totals		xxxxxxx	**8874**	**0**	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, 2022 Total Assessed Valuation	16,983,153

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 Trustee

Colleen Lehr Clerk

Gerald R. Schmidt Heeger TREASURER

Attest: Nov 6, 2022
Bobbie Breiling
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

2023

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

	Budgeted Funds for 2022	Tax Levies in the 2022 Budget	Allocation for Year 2023									
			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	0	0	0	0	0
	Total - 3rd Class City Levies (***)	0.000		0		0		0		0		0

Herzog

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fund.

Herzog
Ellis County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
None							
				Total	**0**	**0**	**0**

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

Herzog 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	10,531	9,570	8,874
Receipts:			
Ad Valorem Tax	61	0	xxxxxxxxxxxxxxx
Delinquent Tax	2	0	
Motor Vehicle Tax	7	3	0
Recreational Vehicle Tax	1	0	0
16/20 M Vehicle Tax	1	0	0
Commercial Vehicle Tax	3	1	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 Re			
Total Receipts	**75**	**4**	**0**
Resources Available:	**10,606**	**9,574**	**8,874**
Expenditures:			
Officers Pay	300	300	300
Supplies	603	200	200
Publications	133	100	100
Capital Outlay	0	100	100
Other	0	0	8,174
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**1,036**	**700**	**8,874**
Unencumbered Cash Balance Dec 31	9,570	8,874	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	10,302	9,606	8,874
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,874
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

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

NOTICE OF BUDGET HEARING

The governing body of
Herzog
Ellis County

will meet on 09-07-22 at 8:30 AM 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 Ellis County Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2021 Expenditures	Prior Year Actual 2021 Actual Tax Rate*	Current Year Estimate 2022 Expenditures	Current Year Estimate 2022 Actual Tax Rate*	Proposed Budget 2023 Budget Authority for Expenditures	Proposed Budget 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget 2023 Proposed Estimated Tax Rate*
General	1,036		700		8,874		
Totals	**1,036**	**0.000**	**700**	**0.000**	**8,874**	**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	1,036		700		8,874		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Total Assessed Valuation	13,086,272		14,164,752		16,965,802		
Township Assessed Valuation Only					13,246,109		

Outstanding Indebtedness, Jan 1

	2020	2021	2022
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. Schmidtberger, TREASURER
Township Officer

Published in *The Hays Daily News*, August 28, 2022

NOTICE OF BUDGET HEARING

State of Kansas
Township
2023

The governing body of
Herzog
Ellis County

will meet on 09-07-22 at 8:30 AM 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 ELLIS COUNTY CLERK and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,036		700		8,874		
Totals	**1,036**	**0.000**	**700**	**0.000**	**8,874**	**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	1,036		700		8,874		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Total Assessed Valuation	13,086,272		14,184,752		16,965,802		
Township Assessed Valuation Only					13,246,109		

Outstanding Indebtedness, Jan 1

	2020	2021	2022
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. Schmidtberger, TREASURER
Township Officer

393990