CERTIFICATE

2023

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 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 T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	add 1,429	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	114,952	108,400	13.089
Fire	80-1503	7	7,500	7,364	0.889
Non-Budgeted Funds		8			
Special Machinery		6			
Totals		xxxxxx	123,881	115,764	13.978
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			8,281,640
Rate Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization Rebate		10			

RNR 0K

Revenue Neutral Rate 13.381

Assisted by:
Markus Frese, CPA

Address:
720 Broadway
Marysville, KS 66508
Email:

Dan Duncan Trustee
Board
Treasurer

Attest: 11/1, 2022
Sarah 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.

Herkimer Township
Marshall County

2023

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

Budgeted Funds for 2022	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		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	0	0	0	0	0	0
Fire	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
	0	0	0	0	0	0
Total	0	0	0	0	0	0

County Treas Motor Vehicle Estimate 4,575

County Treas Recreational Vehicle Estimate 141

County Treas 16/20M Vehicle Estimate 1,050

County Treas Commercial Vehicle Tax Estimate 125

County Treas Watercraft Tax Estimate 31

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

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

2023

Herkimer Township

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
General	Special Machinery				
Road	Special Machinery	9,000	-	-	68-141g
	Total	9,000	0	0	
	Adjustments*				
	Adjusted Totals	9,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

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

Herkimer Township
Marshall 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 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, 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.

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

Herkimer Township 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	407	141	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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	1,817	1,128	1,429
Interest on Idle Funds	8	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,825**	**1,128**	**1,429**
Resources Available:	**2,232**	**1,269**	**1,429**
Expenditures:			
Officers Pay			
Salaries & Wages			
Employee Benefits	1,634	1,089	1,129
Supplies			
Contractual Services	65	180	200
Buildings Maintenance			
Insurance	340		
Budget Publication	52		
Cash Forward (2023 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	**2,091**	**1,269**	**1,429**
Unencumbered Cash Balance Dec 31	141	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,091	1,302	1,429
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,429
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

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

Herkimer Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	5,182	918	5,222
Receipts:			
Ad Valorem Tax	103,588	103,471	xxxxxxxxxxxxxx
Delinquent Tax	301		
Motor Vehicle Tax	4,266	3,533	0
Recreational Vehicle Tax	132	108	0
16/20M Vehicle Tax	1,270	1,193	0
Commercial Vehicle Tax	90	100	0
Watercraft Tax	45	44	0
Special Highway/Gasoline Tax	2,469	2,300	2,470
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-407	-519	-1,140
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**111,754**	**110,230**	**1,330**
Resources Available:	**116,936**	**111,148**	**6,552**
Expenditures:			
Per Diem	3,325	4,500	4,500
Salaries & Wages, Net	8,176	11,400	11,400
Employee Benefits, Payroll Taxes	432	1,030	1,030
Road Maintenance & Materials	26,366	80,000	83,334
Capital Outlay-Equipment	65,496		
Machine Hire			4,000
Insurance		4,216	4,848
Repairs and Maintenance		1,200	
Fuel and Oil	3,223	3,320	4,600
Contractual Services		260	140
Cash Forward (2023 column)		0	1,100
Transfer to Special Machinery	9,000		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**116,018**	**105,926**	**114,952**
Unencumbered Cash Balance Dec 31	918	5,222	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	116,481	114,380	114,952
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	114,952
		Tax Required	108,400
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	108,400

Special Machinery

K.S.A. 68-141g	**2021 Actual Year**
Unencumbered Cash Balance, Jan 1	6,000
Transfers from:	
Road Fund	9,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	105
Other	28
Resources Available:	15,133
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**15,133**

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

Herkimer Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	172	108	213
Receipts:			
Ad Valorem Tax	7,027	7,304	xxxxxxxxxxxxxx
Delinquent Tax	23		
Motor Vehicle Tax	304	240	0
Recreational Vehicle Tax	10	7	0
16/20 M Vehicle Tax	90	81	0
Commercial Vehicle Tax	6	7	0
Watercraft Tax	3	3	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-27	-37	-77
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,436**	**7,605**	-77
Resources Available:	**7,608**	**7,713**	**136**
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 (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**7,500**	**7,500**	**7,500**
Unencumbered Cash Balance Dec 31	108	213	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	7,500	7,640	7,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,500
		Tax Required	7,364
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	7,364

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2021/2022/2023 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 2022 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 2021 is reported)

2023

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	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	54,850									
Total Receipts	54,850	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	54,850
Resources Available:	54,850	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	54,850
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Road Materials	50,320									
Total Expenditures	50,320	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	50,320
Cash Balance Dec 31	4,530	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,530 **
										4,530 **

** Note: These two block figures should agree.

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Herkimer Township
Marshall County
will meet on August 23, 2022 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, the amount of ad valorem tax and the revenue neutral rate. Detailed budget information is available at 449 Arrowhead Road, Bremen, KS 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	2,091		1,269		1,429		
Debt Service							
Library							
Road	116,018	13.060	105,926	13.060	114,952	108,400	13.093
Fire	7,500	0.922	7,500	0.922	7,500	7,364	0.889
Non-Budgeted Funds	50,320						
Special Machinery							
Totals	175,929	13.982	114,695	13.982	123,881	115,764	13.982
						*Revenue Neutral Rate***	*13.381*
Less: Transfers	9,000		0		0		
Net Expenditure	166,929		114,695		123,881		
Total Tax Levied	110,782		0		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	8,298,407		7,922,639		8,278,972		
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*

Phil Friedrichs
Township Treasurer

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

Herkimer Township

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
Library			0
Road	108,400	13.093	1,140
Fire	7,364	0.889	77
0			0
0			0
0			0
0			0
0			0
TOTAL	115,764	13.983	1,217

2022 July 1 Valuation: 8,278,972

Valuation Factor: 8,278.972

Neighborhood Revitalization Subj to Rebate: 87,081

Neighborhood Revitalization factor: 87.081

**This information comes from the 2023 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, 2022 and 2023

This financial forecast (2023 Budget) presents, to the best of management's knowledge and belief, the Tow expected revene, expense and other related information on the budget forms prescribed by the State of Kar for the years ending December 31, 2022 and 2023. Accordingly, the forecast reflects management's judge as of August 5, 2022, the date of this forecast, of the expected conditions and the Township's expected rev expenses. The assumptions disclosed herein are those that management believes are significant to the fore There will usually be differences between the forecasted and actual results, because events and circumstan frequently do not occur as expected, and those differences may be material.

1. Forecasted Receipts and Expenditures for the Year Ending December 31, 2022

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 provi Marshall County, Kansas for the preparation of the 2022 annual budget.

1b. Forecasted expenditures are based upon the actual expenditures for the year ended December 31, 2 and the actual expenditures for the year ended December 31, 2021, adjusted for the seasonality of c expenditures along with the expectations of management.

2. Forecasted Receipts and Expenditures for the Year Ending December 31, 2023

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 provi Marshall County, Kansas for the preparation of the 2023 annual budget.

2c. Forecasted expenditures are based upon the forecasted categorized expense amounts for the year en December 31, 2022 and the actual expenditures for the year ended December 31, 2021.

Roll Call Vote

A Roll Call Vote of the Herkimer Township To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 23, 2022

Resolution No. _____

Governing Body Member	Yes	No	No Vote
[illegible]	✓		
[illegible]	✓		
[illegible]	✓		
TOTAL			

Certified: [illegible]

Resolution No. _____

A RESOLUTION OF THE HERKIMER TOWNSHIP MARSHALL COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Herkimer Township was calculated as 13.381000 mills by the Marshall County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Herkimer Township will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Herkimer Township, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE HERKIMER TOWNSHIP:

The Herkimer Township shall levy a property tax rate exceeding the Revenue Neutral Rate of 13.381000 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 23rd day of August, 2022 and SIGNED by the Governing Body.

Attested:

HERKIMER TOWNSHIP BUDGET HEARING

(First published in the Marysville Advocate on Thursday, Aug. 11, 2022.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Herkimer Township

Marshall County

will meet on August 23, 2022 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, the amount of ad valorem tax and the revenue neutral rate. Detailed budget information is available at 449 Arrowhead Road, Bremen, KS and will be available at this hearing.

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Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,091		1,269		1,429		
Debt Service							
Library							
Road	116,018	13.060	105,926	13.060	114,952	108,400	13.093
Fire	7,500	0.922	7,500	0.922	7,500	7,364	0.889
Non-Budgeted Funds	50,320						
Special Machinery							
Totals	175,929	13.982	114,695	13.982	123,881	115,764	13.982
						Revenue Neutral Rate**	13.581
Less: Transfers	9,000		0		0		
Net Expenditure	166,929		114,695		123,881		
Total Tax Levied	110,782		0		xxxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	8,298,407		7,922,639		8,278,972		
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

32-1

Phil Friedrichs
Township Treasurer

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp. 8-30-22

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 11th day of August, 2022, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 11 day of Aug, 2022.

My commission expires: 8-30-22

Notary Public

Printer's fee $ 56.25 7.5 inches

Additional copies $_____ x $7.50/in.

$ 56.25

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