# CERTIFICATE

2012

To the Clerk of Ellis County, 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 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

| | | | 2012 Adopted Budget | | |
|---|---|---|---|---|---|
| Table of Contents: | | Page No. | Expenditure | Amount of 2011 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2012 | | 2 | | | |
| Alloc of MVT, RVT, 16/20M Vehicles & Slider | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebt. & Lease/Purchase | | 5 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1962 | 6 | 7,928 | 300 | 0.011 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Special Machinery | | | | | |
| **Totals** | | xxxxxx | **7,928** | **300** | 0.011 |
| Budget Summary | | 7 | | | |
| Neighborhood Revitalization | | | Is a Resolution required? | No | |
| Resolution | | | | | |

| Final Assessed Valuation: | County Clerk's Use Only |
|---|---|
| Herzog Township | 25,028,391 |
| Victoria | 2,895,089 |
| 0 | |
| Total Assesed Valuation | 27,923,480 |

November 1st Valuation

Assisted by:
ADAMS, BROWN, BERAN
& BALL, CHTD.
Address:
PO BOX 1186
HAYS, KS 67601

COUNTY CLERK SEAL ELLIS COUNTY, KANSAS

Attest: 10-1-2011

Albert Flax
County Clerk

Holly L. Rupp
Colleen M. Kuhn
Gerald R. Schmidtberger

Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

Salaries and Wages: Please report here the total amount of salaries and wages paid in 2010 by the township to all employees, full and part-time. This figure may be taken from the 2010 W-3 form that your township filed with the IRS. $ _____

Herzog Township 2012

## Computation to Determine Limit for 2012

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2011 | | | | + $ 757 |
| 2. | Debt Service Levy in 2011 | | | | - $ 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | | $ 757 |
| | **2011 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2011:** | | + 54,840 | | |
| 5. | **Increase in Personal Property for 2011:** | | | | |
| | 5a. Personal Property 2011 | + 757,811 | | | |
| | 5b. Personal Property 2010 | - 739,749 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 18,062 (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2011:** | | + 32,987 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 105,889 | | |
| 8. | Total Estimated Valuation July 1,2011 | 27,613,334 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 27,507,445 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.00385 | | |
| 11. | Amount of Increase (10 times 3) | | | | + $ 3 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | | $ 760 |
| 13. | **Debt Service Levy in this 2012** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 760 |

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Herzog Township

2012

## Allocation of Motor, Recreational, 16/20M Vehicle Tax, and Slider

| 2011 Budgeted Funds | Budget Tax Levy Amount for 2010 | Allocation for Year 2012 | | | |
|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 757 | 25 | 1 | 6 | 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 | 0 |
| | | 0 | 0 | 0 | 0 |
| Total | 757 | 25 | 1 | 6 | 0 |

| | | | | |
|---|---|---|---|---|
| County Treasurer's Motor Vehicle Estimate | 25 | | | |
| County Treasurer's Recreational Vehicle Estimate | | 1 | | |
| County Treasurer's 16/20M Vehicle Estimate | | | 6 | |
| County Treasurer's Slider Estimate | | | | 0 |
| Motor Vehicle Factor | 0.03325 | | | |
| Recreational Vehicle Factor | | 0.00128 | | |
| 16/20M Vehicle Factor | | | 0.00742 | |
| Slider Factor | | | | 0.00000 |

Herzog Township

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2010 | Current Amount for 2011 | Proposed Amount for 2012 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| None | | | | | |
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| | Total | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

Herzog Township
Ellis County

2012

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2011 | Date Due | | Amount Due 2011 | | Amount Due 2012 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2011 | Payments Due 2011 | Payments Due 2012 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
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| **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

2012

**FUND PAGE - GENERAL**

| Adopted Budget<br>**General** | Prior Year<br>Actual 2010 | Current Year<br>Estimate 2011 | Proposed Budget<br>Year 2012 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 10,575 | 12,009 | 7,596 |
| Receipts: | | | |
| Ad Valorem Tax | 1,649 | 357 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 12 | 0 | |
| Motor Vehicle Tax | 133 | 50 | 25 |
| Recreational Vehicle Tax | 5 | 0 | 1 |
| 16/20 M Vehicle Tax | 6 | 5 | 6 |
| LAVTR | | | 0 |
| Slider | | | 0 |
| | | | |
| Gross Earnings (Intangibles) Tax | | | 0 |
| | | | |
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| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **1,805** | **412** | **32** |
| **Resources Available:** | **12,380** | **12,421** | **7,628** |
| Expenditures: | | | |
| Administration - Per Diem | 300 | 225 | 225 |
| General Expense - Other | 71 | 100 | 100 |
| Contract Labor | 0 | 2,000 | 2,000 |
| Supplies | 0 | 2,500 | 2,500 |
| Capital Outlay | 0 | 0 | 3,103 |
| | | | |
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| | | | |
| 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 Available | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **371** | **4,825** | **7,928** |
| Unencumbered Cash Balance Dec 31 | 12,009 | 7,596 | xxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 4,800 | 8,725 | xxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,928 |
| | | Tax Required | 300 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 300 |



revised 8/21/09

# NOTICE OF BUDGET HEARING

2012

The governing body of
Herzog Township
Ellis County

will meet on _____ at _____ at _____ 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 _____ and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2010 | | Current Year Estimate 2011 | | Proposed Budget 2012 | | |
|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | Amount of 2011 Ad Valorem Tax | Est. Tax Rate* |
| General | 371 | 0.085 | 4,825 | 0.030 | 7,928 | 300 | 0.011 |
| | | | | | | | |
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| | | | | | | | |
| Special Machinery | | | | | | | |
| **Totals** | **371** | **0.085** | **4,825** | **0.030** | **7,928** | **300** | **0.011** |
| Less: Transfers | 0 | | 0 | | 0 | | |
| **Net Expenditure** | **371** | | **4,825** | | **7,928** | | |
| Total Tax Levied | 1,615 | | 757 | | xxxxxxxxxxxxxx | | |
| Total Assessed Valuation | 19,983,261 | | 25,586,729 | | 27,613,334 | | |
| Township Assessed Valuation Only | | | | | 24,712,420 | | |

| Outstanding Indebtedness, Jan 1 | 2009 | 2010 | 2011 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur Princ | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

_____
Township Officer



revised 12/08/09

# NOTICE OF BUDGET HEARING

2012

The governing body of
Herzog Township
Ellis County

will meet on AUG 15, 2011 at 7:00 AM at 1106 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 1106 GRANT ST, VICTORIA, KS. and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2010 | | Current Year Estimate 2011 | | Proposed Budget 2012 | | |
|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | Amount of 2011 Ad Valorem Tax | Est. Tax Rate* |
| General | 371 | 0.085 | 4,825 | 0.030 | 7,928 | 300 | 0.011 |
| | | | | | | | |
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| | | | | | | | |
| Special Machinery | | | | | | | |
| **Totals** | **371** | **0.085** | **4,825** | **0.030** | **7,928** | **300** | **0.011** |
| Less: Transfers | 0 | | 0 | | 0 | | |
| **Net Expenditure** | **371** | | **4,825** | | **7,928** | | |
| Total Tax Levied | 1,615 | | 757 | | xxxxxxxxxxxxxx | | |
| Total Assessed Valuation | 19,983,261 | | 25,586,729 | | 27,613,334 | | |
| Township Assessed Valuation Only | | | | | 24,712,420 | | |

| Outstanding Indebtedness, Jan 1 | 2009 | 2010 | 2011 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur Princ | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

Gerald R. Schmidtberger
Township Officer



revised 12/08/09

(Published in The Hays Daily News July 29, 2011)

NOTICE OF BUDGET HEARING

The governing body of

Herzog Township

Ellis County

will meet on August 15,2011 at 7:00 A.M. at 1106 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 1106 Grant St, Victoria, KS, and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2010 | | Current Year Estimate for 2011 | | Proposed Budget Year for 2012 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate* |
| General | 371 | 0.085 | 4,825 | 0.030 | 7,928 | 300 | 0.011 |
| Special Machinery | | | | | | | |
| Totals | 371 | 0.085 | 4,825 | 0.030 | 7,928 | 300 | 0.011 |
| Less:Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 371 | | 4,825 | | 7,928 | | |
| Total Tax Levied | 1,615 | | 757 | | XXXXXXXXXXXXX | | |
| Total Assessed Valuation | 19,983,261 | | 25,586,729 | | 27,613,334 | | |
| Total Assessed Valuation Only | | | | | 24,712,420 | | |

Outstanding Indebtedness.

| Jan 1. | 2009 | 2010 | 2011 |
|---|---|---|---|
| G.O.Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

Gerald R. St. Mike Hauge

Township Officer