2023

CERTIFICATE

To the Clerk of Rawlins County, State of Kansas
We, the undersigned, officers of
City of Herndon
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly 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.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	6	125,458	30,580	36.254
Debt Service	10-113	7			
Library	12-1220	7	3,844		
Street & Alley	15-733	8	26,098	7,579	8.986
		8			
Special Highway		9	8,244		
Electric Fund		9	275,492		
Water Fund		10	86,479		
Sewer Fund		10	93,791		
Trash Fund		11	17,783		
		11			
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		12a			
Totals		xxxxx	637,189	38,159	45.240
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		13			
RNR Hearing Notice					
Neighborhood Revitalization		14			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 43.536

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Attest: September 20th 2023
Rachel Sunley
County Clerk

RAWLINS CO CLERK SEAL KANSAS

Governing Body

CPA Summary

City of Herndon

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	29,409	4,646	42	141	0	22
Debt Service						
Library						
Street & Alley	7,292	1,152	11	35	0	5
TOTAL	36,701	5,798	53	176	0	27

County Treas Motor Vehicle Estimate	5,798				
County Treas Recreational Vehicle Estimate		53			
County Treas 16/20M Vehicle Estimate			176		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					27

Motor Vehicle Factor	0.15798				
Recreational Vehicle Factor		0.00144			
16/20M Vehicle Factor			0.00480		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00074

City of Herndon 2023

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 Fund	Equipment Reserve	3,600	3,600	3,600	KSA 12-1,117
General Fund	Fire Equip Resrve		5,000	5,000	KSA 12-1,117
Electric Fund	Equipment Reserve		10,000	10,000	KSA 12-825d
Electric Fund	Street & Alley	12,000	6,000	6,000	KSA 12-825d
Electric Fund	General Fund	18,000	30,000	30,000	KSA 12-825d
	Totals	33,600	54,600	54,600	
	Adjustments*				
	Adjusted Totals	33,600	54,600	54,600	

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

City of Herndon 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2017 Water Project	10/10/2017	8/1/2037	1-3.75	325,000	265,000	2/1 & 8/1	8/1	7,950	15,000	7,650	15,000
Total G.O. Bonds					**265,000**			**7,950**	**15,000**	**7,650**	**15,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**265,000**			**7,950**	**15,000**	**7,650**	**15,000**

City of Herndon

2023

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, 2022	Payments Due 2022	Payments Due 2023
Totals					**0**	**0**	**0**

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

City of Herndon 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 Jan 1	21,630	31,160	39,800
Receipts:			
Ad Valorem Tax	33,060	29,409	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,626	1,000	1,500
Motor Vehicle Tax	5,230	4,508	4,646
Recreational Vehicle Tax	47	31	42
16/20M Vehicle Tax	121	113	141
Commercial Vehicle Tax			0
Watercraft Tax	43	147	22
Gross Earning (Intangible) Tax	8	182	501
LAVTR			0
City and County Revenue Sharing			0
Special Assessments	1,372	1,300	1,400
Compensating Use Tax	4,539	3,900	4,500
Local Sales Tax	8,657	9,000	9,000
Franchise Fees	1,433	3,500	1,500
Lease/Rental Income	3,600	3,900	3,900
Licenses and Permits	35	200	200
Interest Income	1,424	2,400	2,400
Reimbursed Expenses	26	1,800	1,800
Grants and Donations	500		
Other	-48	200	200
Transfer from Electric	18,000	30,000	30,000
Neighborhood Revitalization Rebate			-6,674
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,673**	**91,590**	**55,078**
Resources Available:	**101,303**	**122,750**	**94,878**

City of Herndon

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	101,303	122,750	94,878
Expenditures:			
General Government	60,088	66,850	108,858
Fire	6,227	6,500	7,000
Streets	228	1,000	1,000
Transfers Out	3,600	8,600	8,600
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	70,143	82,950	125,458
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,143**	**82,950**	**125,458**
Unencumbered Cash Balance Dec 31	31,160	39,800	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	119,979	145,089	125,458
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,458
		Tax Required	30,580
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	30,580

CPA Summary

City of Herndon 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personal Services	44,559	46,700	47,000
Contractual	11,653	15,000	20,000
Materials and Supplies	3,354	5,000	5,000
Grants and Donations	500		
Remittances	22	150	150
Capital Outlay			36,708
Total	**60,088**	**66,850**	**108,858**
Fire			
Personal Services	960	1,000	1,000
Contractual	5,086	5,000	5,500
Materials and Supplies	181	500	500
Total	**6,227**	**6,500**	**7,000**
Streets			
Personal Services	228	1,000	1,000
Total	**228**	**1,000**	**1,000**
Transfers Out			
Transfer to Cap Equip Res	3,600	3,600	3,600
Trans to Fire Equip Res		5,000	5,000
Total	**3,600**	**8,600**	**8,600**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**70,143**	**82,950**	**125,458**

(Note: Should agree with general sub-totals.)

City of Herndon 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	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

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
County Tax	3,803	3,844	3,844
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,803	3,844	3,844
Resources Available:	3,803	3,844	3,844
Expenditures:			
Appropriations	3,803	3,844	3,844
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,803	3,844	3,844
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,844	3,844	3,844
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,844
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

City of Herndon 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Street & Alley**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,373	18,236	12,971
Receipts:			
Ad Valorem Tax	2,246	7,292	xxxxxxxxxxxxxxxx
Delinquent Tax	128	100	
Motor Vehicle Tax	609	311	1,152
Recreational Vehicle Tax	6	2	11
16/20M Vehicle Tax	17	13	35
Commercial Vehicle Tax		10	0
Watercraft Tax	5	7	5
Transfer from Electric	12,000	6,000	6,000
Insurance Dividend	1,730		
Reimbursed Expenses	13		
Neighborhood Revitalization Rebate			-1,655
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,754	13,735	5,548
Resources Available:	37,127	31,971	18,519
Expenditures:			
Personal Services	10,978	11,000	15,000
Contractual	5,843	6,000	8,598
Materials and Supplies	2,070	2,000	2,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,891	19,000	26,098
Unencumbered Cash Balance Dec 31	18,236	12,971	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	20,885	24,323	26,098
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,098
		Tax Required	7,579
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	7,579

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	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

CPA Summary

City of Herndon 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,965	6,874	4,634
Receipts:			
State of Kansas Gas Tax	3,759	3,560	3,610
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,759**	**3,560**	**3,610**
Resources Available:	**8,724**	**10,434**	**8,244**
Expenditures:			
Personal Services	1,094	1,600	1,600
Contractual	450	1,200	1,500
Materials and Supplies	306	3,000	5,144
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,850**	**5,800**	**8,244**
Unencumbered Cash Balance Dec 31	6,874	4,634	0
2021/2022/2023 Budget Authority Amount	6,968	8,064	8,244

Adopted Budget

Electric Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	145,289	108,492	75,492
Receipts:			
Electric Service Charges	174,295	185,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**174,295**	**185,000**	**200,000**
Resources Available:	**319,584**	**293,492**	**275,492**
Expenditures:			
Personal Services	1,873	2,000	2,000
Contractual	178,931	179,500	179,500
Materials and Supplies	288	500	500
Transfers Out			
Transfer to General Fund	18,000	30,000	30,000
Transfer to Street & Alley	12,000	6,000	6,000
Capital Outlay			57,492
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**211,092**	**218,000**	**275,492**
Unencumbered Cash Balance Dec 31	108,492	75,492	0
2021/2022/2023 Budget Authority Amount	354,447	350,589	275,492

CPA Summary

City of Herndon 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	61,898	48,429	38,479
Receipts:			
Water Service Charges	46,302	47,000	48,000
Reimbursed Expenses	23		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,325**	**47,000**	**48,000**
Resources Available:	**108,223**	**95,429**	**86,479**
Expenditures:			
Personal Services	10,393	10,400	11,000
Contractual	19,483	18,000	20,000
Materials and Supplies	5,671	5,000	5,000
Remittances	599	600	600
Capital Outlay	436		27,229
Debt Service			
GO Bond Principal	15,000	15,000	15,000
Go Bond Interest	8,212	7,950	7,650
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,794**	**56,950**	**86,479**
Unencumbered Cash Balance Dec 31	48,429	38,479	0
2021/2022/2023 Budget Authority Amount	111,801	108,997	86,479

Adopted Budget

Sewer Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	42,606	57,891	71,791
Receipts:			
Sewer Service Charges	21,326	21,500	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,326**	**21,500**	**22,000**
Resources Available:	**63,932**	**79,391**	**93,791**
Expenditures:			
Personal Services	5,368	5,500	6,500
Contractual	655	2,000	10,000
Materials and Supplies	18	100	100
Capital Outlay			77,191
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,041**	**7,600**	**93,791**
Unencumbered Cash Balance Dec 31	57,891	71,791	0
2021/2022/2023 Budget Authority Amount	58,416	48,216	93,791

CPA Summary

City of Herndon 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,717	3,483	3,783
Receipts:			
Trash Service Charges	13,309	13,500	14,000
Reimbursed Expenses	539		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,848**	**13,500**	**14,000**
Resources Available:	**16,565**	**16,983**	**17,783**
Expenditures:			
Contractual	13,082	13,200	17,783
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,082**	**13,200**	**17,783**
Unencumbered Cash Balance Dec 31	3,483	3,783	0
2021/2022/2023 Budget Authority Amoun	16,164	17,717	17,783

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

0 **NON-BUDGETED FUNDS (A)** 2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Gravel Grant Fund		**Parks & Rec Fund**		**ARPA Funds**		**Capital Equip Res Fund**		**Sales Tax Clearing**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	4,937	Cash Balance Jan 1	0	Cash Balance Jan 1	9,300	Cash Balance Jan 1	163	14,400
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	20,000			Grants	9,920	Trans from General	3,600	Sales Tax Clearing	1,806	
Total Receipts	20,000	Total Receipts	0	Total Receipts	9920	Total Receipts	3600	Total Receipts	1806	35,326
Resources Available:	20,000	Resources Available:	4,937	Resources Available:	9,920	Resources Available:	12,900	Resources Available:	1,969	49,726
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	774			Capital Outlay	10,883	Sales Tax Clearing	1,917	
		Materials & Supplies	2,773							
Total Expenditures	0	Total Expenditures	3,547	Total Expenditures	0	Total Expenditures	10,883	Total Expenditures	1,917	16,347
Cash Balance Dec 31	20,000	Cash Balance Dec 31	1,390	Cash Balance Dec 31	9,920	Cash Balance Dec 31	2,017	Cash Balance Dec 31	52	**33,379** **
										33,379 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Penalty Clearing			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Penalty Clearing	711									
Total Receipts	711	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	711
Resources Available:	711	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	711
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Penalty Clearing	539									
Total Expenditures	539	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	539
Cash Balance Dec 31	172	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	172 **
										172 **

** Note: These two block figures should agree.

CPA Summary

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Herndon

will meet on September 12, 2022 at 7:00 PM at Sunflower Villa 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 Herndon City Hall 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 for 2021		Current Year Estimate for 2022		Proposed Budget for 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	70,143	43.741	82,950	36.271	125,458	30,580	36.275
Debt Service							
Library	3,803		3,844		3,844		
Street & Alley	18,891	3.019	19,000	8.994	26,098	7,579	8.990
Special Highway	1,850		5,800		8,244		
Electric Fund	211,092		218,000		275,492		
Water Fund	59,794		56,950		86,479		
Sewer Fund	6,041		7,600		93,791		
Trash Fund	13,082		13,200		17,783		
Non-Budgeted Funds-A	16,347						
Non-Budgeted Funds-B	539						
Totals	401,582	46.760	407,344	45.265	637,189	38,159	45.265
						*Revenue Neutral Rate***	*43.536*
Less: Transfers	33,600		54,600		54,600		
Net Expenditure	367,982		352,744		582,589		
Total Tax Levied	36,701		36,701		xxxxxxxxxxxxxxxxx		
Assessed Valuation	784,893		810,813		843,010		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	295,000	280,000	265,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	295,000	280,000	265,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Kelsey Wahrman

Official Title: City Clerk

City of Herndon 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	29,409	34.886	6,674
Debt Service			0
Library			0
Street & Alley	7,292	8.650	1,655
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	36,701	43.536	8,329

2022 July 1 Valuation: 843,010

Valuation Factor: 843.010

Neighborhood Revitalization Subj to Rebate: 191,310

Neighborhood Revitalization factor: 191.31

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

CITY OF HERNDON
P.O. BOX 98
HERNDON, KS. 67739
785-322-5341
September 12th, 2022, 7:00 pm
Public Meeting to Exceed the Revenue Neutral Rate

Present: Council members, LaVerne Frick, Pat Allen, Thomas Solko and Alan Solko
Also, Present: Kelsey Wahrman and Dennis Riedel

Presiding: Mayor Stoney

Call the Meeting to Order: Mayor Stoney called the meeting to order at 7:00 P.M.

No one from the public was present.

A motion was made by council member Thomas Solko to pass Resolution 2022-02 to exceed the Revenue Neutral Rate for Budget year 2023, seconded by council member Frick. Unanimous. Motion carried

A motion to adjourn the public hearing was made by council member Allen, seconded by Council member Frick. Unanimous. Motion carried

Adjournment: 7:03 P.M.

Kelsey Wahrman

Kelsey Wahrman, City Clerk

Affidavit of Publication
STATE OF KANSAS, RAWLINS COUNTY
Cynthia Haynes,
being first duly sworn, deposes and says:
She is
PUBLISHER-OWNER

of the Rawlins County Square Deal, a weekly newspaper published in the State of Kansas and of general circulation in Rawlins County, Kansas, and that said newspaper is not a trade, religious nor fraternal publication.

The newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterruptedly in the county and state for a period of more than one year prior to the first publication of the notice; and has been admitted at the post office of Atwood in Rawlins County as second-class matter.

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

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

_____, 2022

_____, 2022

_____, 2022

Cynthia Haynes

Subscribed and sworn to before me this 12th day of August, 2022.

Rosalie Russell Ross
Notary Public

My appointment expires: 4-17-2023

NOTARY PUBLIC - State of Kansas
ROSALIE RUSSELL ROSS
My Appt. Exp. _____

Published in the Rawlins County Square Deal on Thursday, Aug. 11, 2022.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Herndon
will meet on September 12, 2022 at 7:00 PM at Sunflower Villa 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 Herndon City Hall 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 for 2021		Current Year Estimate for 2022		Proposed Budget for 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	70,143	43.741	82,950	36.271	125,458	30,580	36.275
Debt Service							
Library	3,803		3,844		3,844		
Street & Alley	18,891	3.019	19,000	8.994	26,098	7,579	8.990
Special Highway	1,850		5,800		8,244		
Electric Fund	211,092		218,000		275,492		
Water Fund	59,794		56,950		86,479		
Sewer Fund	6,041		7,600		93,791		
Trash Fund	13,082		13,200		17,783		
Non-Budgeted Funds-A	16,347						
Non-Budgeted Funds-B	539						
Totals	401,582	46.760	407,344	45.265	637,189	38,159	45.265
						*Revenue Neutral Rate***	*43.536*
Less: Transfers	33,600		54,600		54,600		
Net Expenditure	367,982		352,744		582,589		
Total Tax Levied	36,701		36,701		xxxxxxxxxxxxxxxxx		
Assessed Valuation	784,893		810,813		843,010		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	295,000	280,000	265,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	295,000	280,000	265,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Kelsey Wahrman

Resolution No. 2022-02

A RESOLUTION OF THE CITY OF HERNDON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Herndon was calculated as 43.536 mills by the Rawlins County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HERNDON:

The City of Herndon shall levy a property tax rate exceeding the Revenue Neutral Rate of 43.536 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 12th day of September (month and year) and SIGNED by the Mayor.

Lewis Stoney
Mayor

Attested:
Abbey Wahrman
City Clerk

The City of Herndon City Clerk Corporation Seal Herndon, Kansas