2022

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 expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant					
Fund	**K.S.A.**				
General	12-101a	6	145,089	29,409	36,271
Debt Service	10-113				
Library	12-1220	7	3,844		
Street & Alley	15-733	8	24,323	7,292	8,994
Special Highway		9	8,064		
Electric Fund		9	350,589		
Water Fund		10	108,997		
Sewer Fund		10	48,216		
Trash Fund		11	17,717		
Non-Budgeted Funds		12			
Totals		xxxxxx	706,839	36,701	45,265
Budget Summary		13			County Clerk's Use Only
Neighborhood Revitalization					910,813
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
City Aid LLC

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

Date Attested: September 14 2021

Rachel Finley
County Clerk

CLERK OF RAWLINS COUNTY SEAL KANSAS

Governing Body

City of Herndon

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	34,332	4,508	31	113	147	182
Debt Service						
Library						
Street & Alley	2,369	311	2	13	10	7
TOTAL	36,701	4,819	33	126	157	189

County Treas Motor Vehicle Estimate 4,819

County Treas Recreational Vehicle Estimate 33

County Treas 16/20M Vehicle Estimate 126

County Treas Commercial Vehicle Tax Estimate 157

County Treas Watercraft Tax Estimate 189

Motor Vehicle Factor 0.13131

Recreational Vehicle Factor 0.00090

16/20 Vehicle Factor 0.00343

Commercial Vehicle Factor 0.00428

Watercraft Factor 0.00515

City of Herndon 2022

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
General Fund	Equipment Reserve	3,600	3,600	3,600	KSA 12-17,117
General Fund	Fire Equip Reserve		5,000	5,000	KSA 12-17,117
Electric Fund	Equipment Reserve		10,000	10,000	KSA 12-825d
Electric Fund	Street & Alley	10,000	6,000	6,000	KSA 12-825d
Electric Fund	General Fund	20,000	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 2021 and/or 2022 from a non-budgeted fund.

City of Herndon

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Project	10/10/2017	8/1/2037	1%-3.75%	325,000	280,000	6/25	1/24	8,212	15,000	7,950	15,000
Total G.O. Bonds					**280,000**			**8,212**	**15,000**	**7,950**	**15,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**280,000**			**8,212**	**15,000**	**7,950**	**15,000**

City of Herndon

2022

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 As Beginning of 2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

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

City of Herndon 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 Jan 1	6,432	21,630	53,899
Receipts:			
Ad Valorem Tax	18,616	34,332	xxxxxxxxxxxxxxxxx
Delinquent Tax	747	400	500
Motor Vehicle Tax	4,235	4,886	4,508
Recreational Vehicle Tax	28	33	31
16/20M Vehicle Tax	94	90	113
Commercial Vehicle Tax	145	2,353	147
Watercraft Tax	18		182
Gross Earning (Intangible) Tax	1,725	625	0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	3,221	3,900	3,900
Local Sales Tax	7,978	9,000	9,000
Insurance Dividend	1,847	1,600	1,800
Franchise Fees	1,265	3,500	3,500
Lease/Rental Income	3,900	3,600	3,900
Licenses and Permits		200	200
Reimbursed Expenses	40	200	200
Transfer From Electric	20,000	30,000	30,000
Transfer Agency Clearing	910	1,200	1,200
Other	284	200	200
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,329	2,400	2,400
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**67,382**	**98,519**	**61,781**
Resources Available:	**73,814**	**120,149**	**115,680**
Expenditures:			
General Government			
Personal Services	33,875	35,000	36,000
Contractual Services	8,402	10,000	20,000
Materials and Supplies	1,278	1,500	5,000
Capital Outlay			64,339
Remittances/Other	111	150	150
Fire			
Personal Services	552	600	600
Contractual Services	493	4,400	4,400
Materials and Supplies	1,806	2,000	2,000
Transfer to Fire Equip Reserve		5,000	5,000
Streets			
Personal Services	2,067	4,000	4,000
Transfers Out			
Transfer to Equipment Reserve	3,600	3,600	3,600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**52,184**	**66,250**	**145,089**
Unencumbered Cash Balance Dec 31	21,630	53,899	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	110,462	119,979	145,089
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,089
		Tax Required	29,409
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**29,409**

CPA Summary

City of Herndon 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	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	3,772	3,844	3844
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**3,772**	**3,844**	**3,844**
Resources Available:	**3,772**	**3,844**	**3,844**
Expenditures:			
Appropriations	3,772	3,844	3,844
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**3,772**	**3,844**	**3,844**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

Qualifies for

CPA Summary

City of Herndon 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street & Alley	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,253	20,373	10,438
Receipts:			
Ad Valorem Tax	2,233	2,369	xxxxxxxxxxxxxxxx
Delinquent Tax	96	100	100
Motor Vehicle Tax	560	569	311
Recreational Vehicle Tax	3	4	2
16/20M Vehicle Tax	13	11	13
Commercial Vehicle Tax	34	274	10
Watercraft Tax	2	2	7
Transfer from Electric	10,000	6,000	6000
Other	141	400	150
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,082**	**9,729**	**6,593**
Resources Available:	**26,335**	**30,102**	**17,031**
Expenditures:			
Personal Services	1,865	16,164	19,823
Contractual	3,858	3,000	4,000
Materials and Supplies	239	500	500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**5,962**	**19,664**	**24,323**
Unencumbered Cash Balance Dec 31	20,373	10,438	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	22,600	20,885	24,323
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,323
		Tax Required	7,292
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	7,292

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

CPA Summary

City of Herndon 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,468	4,964	4,724
Receipts:			
State of Kansas Gas Tax	3,341	3,360	3,340
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,341**	**3,360**	**3,340**
Resources Available:	**8,809**	**8,324**	**8,064**
Expenditures:			
Personal Services	194	400	600
Contractual		200	500
Materials and Supplies	3,651	3,000	6,964
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,845**	**3,600**	**8,064**
Unencumbered Cash Balance Dec 31	4,964	4,724	0
2020/2021/2022 Budget Authority Amoun	9,459	6,968	8,064

Adopted Budget **Electric Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	114,337	145,289	124,589
Receipts:			
Special Assessments	2,494		
Electric Service Charges	171,852	220,000	225,000
Reimbursed Expenses	1,777	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**176,123**	**221,000**	**226,000**
Resources Available:	**290,460**	**366,289**	**350,589**
Expenditures:			
Personal Services	801	1,200	1,500
Contractual	113,452	179,500	150,000
Materials and Supplies	918	5,000	5,000
Capital Outlay		10,000	148,089
Transfers Out			
Transfer to General	20,000	30,000	30,000
Transfer to Cap Eq Res		10,000	10,000
Trans to Street & Alley	10,000	6,000	6,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**145,171**	**241,700**	**350,589**
Unencumbered Cash Balance Dec 31	145,289	124,589	0
2020/2021/2022 Budget Authority Amoun	239,723	354,447	350,589

CPA Summary

City of Herndon 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	60,014	61,897	58,997
Receipts:			
Water Service Charges	46,352	50,000	50,000
Other Utility Charges	44		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**46,396**	**50,000**	**50,000**
Resources Available:	**106,410**	**111,897**	**108,997**
Expenditures:			
Personal Services	4,977	8,188	10,997
Contractual	16,632	18,000	18,000
Materials and Supplies	3,199	3,000	5,000
Capital Outlay			51,550
Remittances	486	500	500
Debt Service			
GO Bond Principal	15,000	15,000	15,000
GO Bond Interest	4,219	8,212	7,950
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**44,513**	**52,900**	**108,997**
Unencumbered Cash Balance Dec 31	61,897	58,997	0
2020/2021/2022 Budget Authority Amoun	113,434	111,801	108,997

Adopted Budget **Sewer Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	43,158	42,607	36,216
Receipts:			
Sewer Service Charges	11,165	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,165**	**12,000**	**12,000**
Resources Available:	**54,323**	**54,607**	**48,216**
Expenditures:			
Personal Services	3,509	8,291	11,142
Contractual	8,188	10,000	10,000
Materials and Supplies	19	100	100
Capital Outlay			26,974
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,716**	**18,391**	**48,216**
Unencumbered Cash Balance Dec 31	42,607	36,216	0
2020/2021/2022 Budget Authority Amoun	48,735	58,416	48,216

CPA Summary

City of Herndon 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,309	2,717	3,717
Receipts:			
Trash Service Charges	13,077	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,077**	**14,000**	**14,000**
Resources Available:	**14,386**	**16,717**	**17,717**
Expenditures:			
Contractual	11,669	13,000	17,717
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,669**	**13,000**	**17,717**
Unencumbered Cash Balance Dec 31	2,717	3,717	0
2020/2021/2022 Budget Authority Amount	17,168	16,164	17,717

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Herndon

NON-BUDGETED FUNDS

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Parks and Rec Fund		**Equipment Reserve**		**Sales Tax Clearing**		**Penalty Clearing**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	5,700	Cash Balance Jan 1	855	Cash Balance Jan 1		Cash Balance Jan 1		6,555
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expenses	2,000	Trans from General	3,600	Sales Tax Clearing	1,874	Penalty Clearing	910			
Grants & Donations	88,263									
Total Receipts	90,263	Total Receipts	3,600	Total Receipts	1,874	Total Receipts	910	Total Receipts	0	96,647
Resources Available:	90,263	Resources Available:	9,300	Resources Available:	2,729	Resources Available:	910	Resources Available:	0	103,202
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	10,209			Sales Tax Clearing	2,566	Penalty Clearing	910			
Materials & Supplies	14,304									
Capital Outlay	60,813									
Total Expenditures	85,326	Total Expenditures	0	Total Expenditures	2,566	Total Expenditures	910	Total Expenditures	0	88,802
Cash Balance Dec 31	4,937	Cash Balance Dec 31	9,300	Cash Balance Dec 31	163	Cash Balance Dec 31	0	Cash Balance Dec 31	0	14,400 **
										14,400 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Herndon

will meet on September 13, 2021, at 7:00 PM at Sunflower Villa for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Herndon City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	52,184	43.418	66,250	43.741	145,089	29,409	36.295
Library	3,772		3,844		3,844		
Street & Alley	5,962	5.062	19,664	3.019	24,323	7,292	8.999
Special Highway	3,845		3,600		8,064		
Electric Fund	145,171		241,700		350,589		
Water Fund	44,513		52,900		108,997		
Sewer Fund	11,716		18,391		48,216		
Trash Fund	11,669		13,000		17,717		
Non-Budgeted Funds	88,802						
Totals	367,634	48.480	419,349	46.760	706,839	36,701	45.294
						*Revenue Neutral Rate***	*45.295*
Less: Transfers	33,600		54,600		54,600		
Net Expenditure	334,034		364,749		652,239		
Total Tax Levied	22,692		36,701		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	468,082		784,893		810,276		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	310,000	295,000	280,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	310,000	295,000	280,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Kelsey Wahrman

City Official Title: 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 2nd day of September, 2021 with subsequent publications being made on the following dates:

_____, 2021

_____, 2021

_____, 2021

Cynthia Haynes

Subscribed and sworn to before me this third day of September, 2021.

Rosalie Russell Ross
Notary Public

My appointment expires: 4-17-2023

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

Printer's fee: $ 121.50

RECEIVED
SEP 7 2021
RAWLINS CO. DEPUTY CLERK

Published in the Rawlins County Square Deal on Thursday, Sept. 2, 2021.

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Herndon
will meet on September 13, 2021, at 7:00 PM at Sunflower Villa for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Herndon City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	52,184	43.418	66,250	43.741	145,089	29,409	36.295
Library	3,772		3,844		3,844		
Street & Alley	5,962	5.062	19,594	3.010	24,323	7,292	8.999
Special Highway	3,843		3,600		8,064		
Electric Fund	145,171		241,700		350,589		
Water Fund	44,513		52,900		108,997		
Sewer Fund	11,716		18,391		46,216		
Trash Fund	11,669		13,000		17,717		
Non-Budgeted Funds	88,802						
Totals	387,634	48.480	419,349	46.760	706,839	36,701	45.294
						Revenue Neutral Rate**	45.293
Less: Transfers	33,600		54,600		54,600		
Net Expenditure	354,034		364,749		652,239		
Total Tax Levied	22,692		36,701		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	468,082		784,893		810,276		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	310,000	295,000	280,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	310,000	295,000	280,000

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Kiley Wahrman
City Official Title: City Clerk