

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 2012; and
 (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

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Fund	K.S.A.				
General	12-101a	7	42,386	9,454	18.365
Debt Service	10-113	8			
Street & Alley	15-733	8	4,990	3,696	7.180
Special Highway		9	3,520		
Library		9	3,185		
Employee Benefits		10	4,150		
Electric		10	110,650		
Water		11	36,952		
Sewer		11	5,805		
Equipment Reserve		12	2,850		
Fire		12	1,293		
0					
0					
0					
0					
Totals	xxxxxxx		215,781	13,150	25.545
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary	13				514,776
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

 Address: _____

Attest: _____, 2011

Wayne Lanning
 County Clerk

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>13,144</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>13,144</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>124</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>27,201</u>
5b. Personal Property 2010	- <u>22,467</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>4,734</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011	<u>5,068</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>9,926</u>
9. Total Estimated Valuation July 1, 2011	<u>518,690</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>508,764</u>
11. Factor for Increase (8 divided by 10)	<u>0.01951</u>
12. Amount of Increase (11 times 3)	+ \$ <u>256</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>13,400</u>
14. Debt Service in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>13,400</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	9,947	2,754	4	208	0
Debt Service					
Street & Alley	3,197	885	1	67	0
TOTAL	13,144	3,639	5	275	0

County Treas Motor Vehicle Estimate	<u>3,639</u>			
County Treasurers Recreational Vehicle Estimate		<u>5</u>		
County Treasurers 16/20M Vehicle Estimate			<u>275</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.27686</u>			
Recreational Vehicle Factor		<u>0.00038</u>		
16/20M Vehicle Factor			<u>0.02092</u>	
Slider Factor				<u>0.00000</u>

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
Electric	General		10,000	5,000	12-825d
Water	General	2,800	-	3,000	12-825d
Water	Street & Alley		1,200	-	12-825d
Water	Employee Benefits	200	800	1,000	12-825d
Water	Equipment Reserve	1,800	1,050	-	12-825d
Sewer	Equipment Reserve	1,800	1,050	-	12-825d
	Totals	6,600	14,100	9,000	
	Adjustments				
	Adjusted Totals	6,600	14,100	9,000	

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

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							
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

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			0
Receipts:			
Ad Valorem Tax			0
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	0
			Non-Appropriated Balance
			Total Expenditure/Non-Appr Balance
			Tax Required
			Delinquent Comp Rate: 0.000
			Amount of -1 Ad Valorem Tax

Adopted Budget Street & Alley	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,310	1,626	16
Receipts:			
Ad Valorem Tax	2,971	3,197	0
Delinquent Tax		70	75
Motor Vehicle Tax	2,000	885	885
Recreational Vehicle Tax	348	1	1
16/20M Vehicle Tax		67	67
Slider			0
Special Assessment Tax	250	250	250
Transfer of Funds	1,000	1,200	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,569	5,678	1,278
Resources Available:	8,879	7,296	1,294
Expenditures:			
Salary	4,540	4,600	2,500
Supplies/Repairs	1,501	1,900	1,800
Taxes Paid	366	380	390
Neighborhood Revitalization Rebate			
Miscellaneous		400	300
Does miscellaneous exceed 10% Total Exp	Exceed 10% Rule		
Total Expenditures	7,253	7,280	4,990
Unencumbered Cash Balance Dec 31	1,626	16	0
2010/2011 Budget Authority Amount:	19,710	20,403	0
			Non-Appropriated Balance
			Total Expenditure/Non-Appr Balance
			Tax Required
			Delinquent Comp Rate: 0.000
			Amount of -1 Ad Valorem Tax

City of Herndon

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		3,370	3,520
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	3,370	3,520
Resources Available:	0	3,370	3,520
Expenditures:			
Repairs		1,600	1,650
Supplies		770	870
Salary		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		3,520
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	4,000	4,000	

Adopted Budget

Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
County Appropriations	3,185	3,185	3,185
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,185	3,185	3,185
Resources Available:	3,185	3,185	3,185
Expenditures:			
Board Appropriations	3,185	3,185	3,185
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			3,185
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	3,050	3,050	

See Tab A

See Tab C

City of Herndon

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,295	437	287
Receipts:			
Tax Money	2,510	2,600	2,700
Lease Money	600	600	600
Transfer of Funds		800	1,000
Interest on Idle Funds	33		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,143	4,000	4,300
Resources Available:	4,438	4,437	4,587
Expenditures:			
Employee Benefits	4,001	4,150	4,150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			4,150
Unencumbered Cash Balance Dec 31	437	287	437
2010/2011 Budget Authority Amount:	2,442	3,053	

See Tab A

See Tab C

Adopted Budget

Electric	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,318	17,735	35
Receipts:			
Charges for Services	89,722	93,600	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,722	93,600	125,000
Resources Available:	113,040	111,335	125,035
Expenditures:			
Salary	2,344	2,800	3,100
Prarie Land Electric	82,384	88,000	110,000
Supplies/Repairs	7,810	8,000	8,500
Circuit/Tech Electric	630	800	875
Transfer of Funds	500	10,000	0
Taxes	960	1,000	1,100
Miscellaneous	677	700	875
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,305	111,300	124,450
Unencumbered Cash Balance Dec 31	17,735	35	585
2010/2011 Budget Authority Amount:	144,463	138,855	

City of Herndon

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,359	27,261	28,883
Receipts:			
Charges for Services	29,567	35,700	44,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,567	35,700	44,300
Resources Available:	52,926	62,961	73,183
Expenditures:			
Salary	5,708	5,975	6,234
Supplies/Repairs	6,978	13,850	15,650
KDR	117	175	210
Water Wells	4,800	5,500	5,900
Licenses	92	100	140
KDHE Testing	711	850	925
Taxes	1,548	1,778	1,968
Transfer of Funds	5,000	5,000	5,000
Miscellaneous	711	850	925
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,665	34,078	36,952
Unencumbered Cash Balance Dec 31	27,261	28,883	36,231
2010/2011 Budget Authority Amount:	49,487	55,872	

Adopted Budget

Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,556	454	0
Receipts:			
Charges for Services	5,208	6,040	8,860
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,208	6,040	8,860
Resources Available:	9,764	6,494	8,860
Expenditures:			
Salary	3,040	2,950	3,350
Repairs/Supplies	386	396	1,100
Permits	1,110	781	320
Transfer of Funds to Equipment Reserve	1,500	1,050	
Chemicals	2,473	792	585
Miscellaneous	801	525	450
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,262	6,494	5,805
Unencumbered Cash Balance Dec 31	454	0	3,055
2010/2011 Budget Authority Amount:	9,262	7,794	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,150	7,444	4,160
Receipts:			
Transfer of Funds from Water	1,800	1,200	
Transfer of Funds from Sewer	1,800	1,200	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,600	2,400	0
Resources Available:	13,750	9,844	4,160
Expenditures:			
Equipment	5,591	2,272	1,500
Equipment Repair	565	945	1,350
Transfer of Funds to Special Highway		2,242	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,156	5,459	2,850
Unencumbered Cash Balance Dec 31	7,594	4,385	1,310
2010/2011 Budget Authority Amount:	9,908	14,442	

Adopted Budget

Fire	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,008	7,485	6,272
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	8,008	7,485	6,272
Expenditures:			
Salaries	443	443	443
Dues	50	75	100
Equipment Repair		500	500
Supplies		145	250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	493	1,163	1,293
Unencumbered Cash Balance Dec 31	7,515	6,322	4,979
2010/2011 Budget Authority Amount:	7,818	6,790	

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Herndon

will meet August 29 2011 at 7:30PM at Herndon Senior Center 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 Herndon City Hall 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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	49,357	17.366	37,397	17.080	42,386	9,454	18.227
Debt Service							
Street & Alley	7,253	5.582	7,280	5.490	4,990	3,696	7.126
Special Highway			3,370		3,520		
Library	3,185		3,185		3,185		
Employee Benefits	4,001		4,150		4,150		
Electric	95,305		111,300		124,450		
Water	25,665		34,078		36,952		
Sewer	9,310		6,494		5,805		
Equipment Reserve	6,306		5,684		2,850		
Fire	523		1,213		1,293		
Totals	200,905	22.948	214,151	22.570	229,581	13,150	25.353
Less: Transfers	6,600		14,100		9,000		
Net Expenditure	194,305		200,051		220,581		
Total Tax Levied	13,146		13,144		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	582,376		582,376		518,690		
Outstanding Indebtedness, January 1,							
2009			2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Deanna Williams
City Official Title: City Clerk, City Treasurer, Mayor