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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	92,092	11,738	23,320
Debt Service	10-113	9			
Library	12-1220	9			
Street & Alley		8	10,150	3,613	7,183
		8			
Special Highway		10	6,248		
Electric Fund		10	162,065		
Water Works Fund		12a	71,810		
Sewer Fund		12a	22,600		
Equipment Reserve Fund		13	9,962		
Library		13	3,185		
Employee Benefits		15	7,507		
Fire		15	7,515		
Totals		xxxxxx	393,134	15,351	30,503
Is an Ordinance required to be passed, published, and attached to the budget				Yes	County Clerk's Use Only
Budget Summary		1			503,255
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

30,504

Assisted by:
Melodie Sattler

Address:
17 Sunflower Ave
Hutchinson, KS 67502
Email:

Attest: _____ 2012

County Clerk

Governing Body

City of Herndon

2013

Computation to Determine Limit for 2013

				Amount of Levy
1. Total Tax Levy Amount in 2012 Budget				+ $ 13,150
2. Debt Service Levy in 2012 Budget				- $ 0
3. **Tax Levy Excluding Debt Service**				$ 13,150
2012 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2012:**			+ 0	
5. **Increase in Personal Property for 2012:**				
5a. Personal Property 2012	+	24,857		
5b. Personal Property 2011	-	27,201		
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)	
6. **Valuation of annexed territory for 2012:**				
6a. Real Estate	+	0		
6b. State Assessed	+	0		
6c. New Improvements	-	0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0	
7. **Valuation of Property that has Changed in Use during 2012:**			0	
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			0	
9. Total Estimated Valuation July 1, 2012		503,255		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			503,255	
11. Factor for Increase (8 divided by 10)			0.00000	
12. Amount of Increase (11 times 3)				+ $ 0
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$ 13,150
14. **Debt Service Levy in this 2013 Budget**				0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				13,150

If the 2013 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

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	9,454	2,713	4	113
Debt Service				
Library				
Street & Alley	3,696	1,060	2	44
TOTAL	13,150	3,773	6	157

County Treas Motor Vehicle Estimate 3,773
County Treasurers Recreational Vehicle Estimate 6
County Treasurers 16/20M Vehicle Estimate 157

Motor Vehicle Factor 0.28692
Recreational Vehicle Factor 0.00046
16/20M Vehicle Factor 0.01194

City of Herndon

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Electric	General	10,000	10,000	10,000	K.S.A 12-825d
Sewer	Equip Reserve	1,350	0	1,800	K.S.A 12-1,117
Water	Equip Reserve	1,350	0	1,800	K.S.A 12-1,117
General	Employee Benefits	200	2,500	3,000	K.S.A 12-16,102
Electric	Equip Reserve	0	0	1,500	K.S.A 12-1,117
Water	General	0	16,000	5,000	K.S.A 12-825d
Water	Employee Benefits	800	570	0	K.S.A 12-16,102
Water	Street & Alley	1,200	4,000	0	K.S.A 12-1,119
General	Water		5,300	8,000	K.S.A 12-825d
Electric	Sewer	500	0	0	K.S.A 12-825d
Water	Sewer	0	600	0	K.S.A 12-825d
Sewer	General	0	0	8,000	K.S.A 12-825d
	Totals	15,400	38,970	39,100	
	Adjustments*				
	Adjusted Totals	15,400	38,970	39,100	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Herndon

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Herndon

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 2012	Payments Due 2012	Payments Due 2013
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,986	5,227	14,861
Receipts:			
Ad Valorem Tax	8,841	9,454	xxxxxxxxxxxxxxxx
Delinquent Tax	354	260	350
Motor Vehicle Tax	2,612	2,754	2,713
Recreational Vehicle Tax	4	4	4
16/20M Vehicle Tax	104	208	113
Gross Earning (Intangible) Tax	1,561	1,600	659
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	3,328	3,423	3,500
Local Sales & Use Tax	11,416	12,517	13,000
Franchise Tax	1,754	1,900	2,000
Licenses	0	100	80
Special Highway Tax	207	0	0
Dog License	49	14	300
Special Assessment	525	0	0
Transfer from Electric	10,000	10,000	10,000
Lease	3,600	3,600	3,600
CMB License	225	225	225
Transfer from Water Works	0	16,000	5,000
Garbage	0	13,416	13,416
Transfer from Sewer	0	0	8,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,672	2,700	2,800
Miscellaneous	454	119	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,706	78,294	65,960
Resources Available:	51,692	83,521	80,821

City of Herndon

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	51,692	83,521	80,821
Expenditures:			
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
Sub-Total detail page	0	0	0
Salaries & Wages	13,312	20,132	29,800
Office Supplies & Equipment	1,938	2,000	2,000
City Utilities	7,009	7,500	8,000
Pool Tax	6,839	7,136	7,293
Gas, Repairs & Maintenance	2,449	2,525	2,500
Education, License & Fees	154	100	200
Insurance	6,262	5,990	5,999
KS Retailers/Sales Tax	4,857	3,298	3,500
Garbage Fee	0	5,000	12,500
Contract Labor	2,760	1,000	1,000
Lease/Burn Pit	300	300	300
Employee Benefits - KPERS	0	2,795	2,400
Fire Dept Truck	0	3,000	0
Transfer to Employee Benefits	200	2,500	3,000
Transfer to Water	0	5,300	8,000
Capital Outlay	0	0	5,400
Neighborhood Revitalization Rebate			
Miscellaneous	385	84	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,465	68,660	92,092
Unencumbered Cash Balance Dec 31	5,227	14,861	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	38,737	42,386	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	92,092
		Tax Required	11,271
		Delinquent Comp Rate: 4.1%	467
		Amount of 2012 Ad Valorem Tax	11,738

See Tab A **See Tab C**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Street & Alley**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	954	6	4,975
Receipts:			
Ad Valorem Tax	2,882	3,696	xxxxxxxxxxxxxxxxx
Delinquent Tax	132	130	
Motor Vehicle Tax	770	1,108	1,060
Recreational Vehicle Tax	5	5	2
16/20M Vehicle Tax	33	44	44
Special Assessment Tax	300	600	600
Transfers from Water	1,200	4,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,322**	**9,583**	**1,706**
Resources Available:	6,276	9,589	6,681
Expenditures:			
Salary & Wages with Benefits	4,650	1,700	2,000
Gas & Supplies	933	818	1,000
Repairs & Maintenance	687	1,500	3,200
Supplies & Materials	0	596	800
Capital Outlay	0	0	3,150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,270**	**4,614**	**10,150**
Unencumbered Cash Balance Dec 31	6	4,975	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	19,710	4,990	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	10,150
		Tax Required	3,469
	Delinquent Comp Rate:	4.1%	144
		Amount of 2012 Ad Valorem Tax	3,613

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	2,821	2,888
Receipts:			
State of Kansas Gas Tax	858	3,330	3,360
County Transfers Gas	0	0	0
Reimbursed Pool Tax	2,236	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,094**	**3,330**	**3,360**
Resources Available:	**3,094**	**6,151**	**6,248**
Expenditures:			
Supplies & Material	273	1,011	1,800
Salary & Wage	0	252	1,200
Gravel	0	2,000	3,248
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**273**	**3,263**	**6,248**
Unencumbered Cash Balance Dec 31	2,821	2,888	0
2011/2012 Budget Authority Amount:	4,000	3,520	

Adopted Budget

Electric Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	17,735	-1,090	19,666
Receipts:			
Utility	91,322	121,273	132,000
Electricity from Water Wells	4,000	6,936	7,100
Light Meter	0	2,300	2,300
Sale of Scrap Metel	0	0	1,000
Interest on Idle Funds			
Miscellaneous	232	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**95,554**	**130,509**	**142,400**
Resources Available:	**113,289**	**129,419**	**162,066**
Expenditures:			
Salary & Wages	1,692	2,247	4,000
Contract Labor	7,536	1,087	7,500
Prairie Land Electrict (Electricity)	92,686	95,866	100,659
Prairie Land Electrict (Repairs)	0	0	13,000
Repairs, Gas & Supplies	636	438	700
Taxes & Permits	1,049	0	0
Transfer to General & Sewer Funds	10,500	10,000	10,000
Transfer to Equip Reserve	0	0	1,500
Capital Outlay	0	0	20,666
Transformer Replace	0	0	3,790
Miscellaneous	280	115	250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**114,379**	**109,753**	**162,065**
Unencumbered Cash Balance Dec 31	-1,090	19,666	1
2011/2012 Budget Authority Amount:	144,463	110,650	

See Tab B

Page No. 10

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Works Fund**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,843	18,038	12,760
Receipts:			
Utility Receipts	32,722	42,000	49,300
Repairs charged	1,136	1,400	1,300
EMC Claims	4,053	0	0
Transfer from General	0	5,300	8,000
Interest on Idle Funds	0	300	300
Miscellaneous	178	153	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,089**	**49,153**	**59,050**
Resources Available:	**54,932**	**67,191**	**71,810**
Expenditures:			
Transfer to Employee Benef	800	570	0
Transfer to Equipment Reserve	1,350	0	1,800
Salary & Wage	6,822	8,140	8,100
Contract Labor	11,503	10,000	1,000
Water Tests	1,140	541	600
Gas, supplies, taxes & repairs	4,416	1,300	15,000
Transfer to General Fund		16,000	15,000
Transfer to Street & Alley	1,200	4,000	0
Water Tower Maintenance	5,623	5,925	6,000
Transfer to Sewer	0	600	0
Capital Outlay	0	0	16,610
Electricity for Wells	4,000	6,936	7,200
Miscellaneous	40	419	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,894**	**54,431**	**71,810**
Unencumbered Cash Balance Dec 31	18,038	12,760	0
2011/2012 Budget Authority Amount:	49,487	36,952	

See Tab C

Adopted Budget

Sewer Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,964	13,473	20,999
Receipts:			
Utility	13,507	8,500	10,500
Transfer from Electric Fund	500	0	0
Transfer from Water Fund	0	600	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,007**	**9,100**	**10,500**
Resources Available:	**20,971**	**22,573**	**31,499**
Expenditures:			
Salary & Wages	3,231	1,483	5,000
Contract Labor	750		3,000
Gas, Supplies, Repairs & Maintenance	1,207	81	3,500
Taxes	742		800
Education & Lic / Permits	210		200
Transfer to General	0	0	8,000
Transfer to Equipment Reserve	1,350	0	1,800
Miscellaneous	8	10	300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,498**	**1,574**	**22,600**
Unencumbered Cash Balance Dec 31	13,473	20,999	8,899
2011/2012 Budget Authority Amount:	9,262	5,805	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve Fund**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,444	7,712	4,862
Receipts:			
Transfer from Water	1,350	0	1,800
Transfer from Sewer	1,350	0	1,800
Transfer from Electric	0	0	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,700**	**0**	**5,100**
Resources Available:	**10,144**	**7,712**	**9,962**
Expenditures:			
Repairs	310		
Office Equipment	2,122		
Equipment Truck		2,850	
Pickup			5,000
Capital Outlay			4,962
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,432**	**2,850**	**9,962**
Unencumbered Cash Balance Dec 31	7,712	4,862	0
2011/2012 Budget Authority Amount:	9,908	2,850	

Adopted Budget

Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	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:			
City Library	3,185	3,185	3,185
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,185**	**3,185**	**3,185**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	3,050	3,185	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	437	1,437	4,507
Receipts:			
Transfer from General	200	2,500	3,000
Transfer from Water	800	570	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,000**	**3,070**	**3,000**
Resources Available:	**1,437**	**4,507**	**7,507**
Expenditures:			
KPERS	0	0	0
Capital Outlay	0	0	7,507
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**7,507**
Unencumbered Cash Balance Dec 31	1,437	4,507	0
2011/2012 Budget Authority Amount:	2,442	4,150	

Adopted Budget

Fire	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,515	7,515	7,515
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,515**	**7,515**	**7,515**
Expenditures:			
Capital Outlay	0	0	7,515
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**7,515**
Unencumbered Cash Balance Dec 31	7,515	7,515	0
2011/2012 Budget Authority Amount:	7,818	1,293	

NOTICE OF BUDGET HEARING

The governing body of
City of Herndon
will meet on August 22, 2012 at 7:30 PM at 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 Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	46,465	17.080	68,660	18.365	92,092	11,738	23.325
Debt Service							
Library							
Street & Alley	6,270	5.490	4,614	7.180	10,150	3,613	7.179
Special Highway	273		3,263		6,248		
Electric Fund	114,379		109,753		162,065		
Water Works Fund	36,894		54,431		71,810		
Sewer Fund	7,498		1,574		22,600		
Equipment Reserve Fund	2,432		2,850		9,962		
Library	3,185		3,185		3,185		
Employee Benefits					7,507		
Fire					7,515		
Totals	217,396	22.570	248,330	25.545	393,134	15,351	30.504
Less: Transfers	15,400		38,970		39,100		
Net Expenditure	201,996		209,360		354,034		
Total Tax Levied	13,144		13,150		xxxxxxxxxxxxxxxxx		
Assessed Valuation	582,376		514,776		503,255		

Outstanding Indebtedness. January 1,	2010	2011	2012
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 J Williams
City Official Title: City Clerk