CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Herington

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 2022; and

(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations. 2022 Adopted Budget Amount of 2021 County Ad Valorem Page **Budget Authority** Clerk's Table of Contents: Use Only No. for Expenditures Tax Allocation of MVT, RVT, 16/20M Vehicle Tax 2 Schedule of Transfers 3 Statement of Indebtedness 4 Statement of Lease-Purchases 5 Computation to Determine State Library Grant 6 **Fund** 7 2,034,029 417,747 General 12-101a Bond and Interest 10-113 8 189,261 70,740 Library 12-1220 8 78,526 72,248 Employee Benefit 12-16,102 9 450,000 356,424 Hospital 14-696 9 589 Capital Improvement 12-1,118 10 51,539 Equipment Reserve 12-1,117 10 46,500 Special Highway 11 73,598 Convention and Tourism 11 31,140 Special Park 12 3,694 Solid Waste 12 269,206 13 531,453 Airport 1980 and 2006 Sales Tax 13 416,729 2010 Sales Tax 14 Storm Water 14 120,121 Police Diversion 15 10,000 16 3,884,855 Light Water 18 1,204,557 20 558,007 Sewer 21 Non-Budgeted Funds-A 9,953,804 Totals xxxxx 917,159 **Budget Summary** 22 Neigborhood Revitalization Rebate County Clerk's Use Only Assessed Valuation: Dickinson County Morris County 0 Total Assessed Valuation Assisted by: Nov I, 2021 Total Accessed Valuation Address: Email: 2021 Attest:

Page No.

County Clerk

1

Governing Body

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

49,217 968 1,504 2,214 6,637 130 203 299 6,970 137 213 313 26,261 516 803 1,181 536 11 16 24 6,970 11 16 24 736 11 16 24 89,621 1,762 2,739 4,031	Ad Valorem Levy	۶ ۵	TVVV	· 1	Allocation for Year 2022	022	West	
d Interest 65,359 6,637 130 203 299 68,639 6,637 130 203 299 299 6,637 130 203 299 299 6,637 131 313 213 313 25,623 26,261 516 803 1,181 24 Improvement 5,274 536 11 16 24 Improvement 882,614 89,621 1,762 2,739 4,031	10r 2021	lax Year 2020	MVI	KVI	16/20M Ven	Comm Veh	Watercraft	
d Interest 65,359 6,637 130 203 299 6,8639 6,970 137 213 313 213 218 258,623 26,261 516 803 1,181 24 Improvement 5,274 536 11 16 24 Improvement ent Reserve 882,614 89,621 1,762 2,739 4,031	General	484,719	49,217	896	1,504	2,214	223	
ee Benefit 258,623 6,970 137 213 313 ee Benefit 258,623 26,261 516 803 1,181 Improvement 5,274 536 11 16 24 Improvement ent Reserve	Bond and Interest	65,359	6,637	130	203	299	30	
se Benefit 258,623 26,261 516 803 1,181 Improvement 5,274 536 11 16 24 Improvement 6 7 6 7 7 ent Reserve 7 7 7 7 7 ent Reserve 882,614 89,621 1,762 2,739 4,031	Library	68,639	6,970	137	213	313	31	
Improvement	Employee Benefit	258,623	26,261	516	803	1,181	118	
improvement ent Reserve ent Re	Hospital	5,274	536	=	16	24	2	
ent Reserve	Capital Improvement							
882.614 89.621 1,762 2,739 4,031	Equipment Reserve							
882,614 89,621 1,762 2,739 4,031								
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882,614 89,621 1,762 2,739 4,031								
	rotal	882,614	89,621	1,762	2,739	4,031	404	

County Treas Motor Vehicle Estimate 89,621

County Treas Recreational Vehicle Estimate 1,762

County Treas 16/20M Vehicle Estimate 2,739

County Treas Commercial Vehicle Tax Estimate

County Treas Watercraft Tax Estimate

404

4,031

Motor Vehicle Factor

Recreational Vehicle Factor 0.00200 0.00310 16/20M Vehicle Factor 0.00310 Commercial Vehicle Factor Watercraft Factor

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0.00046

2022

Schedule of Transfers

City of Herington

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2020	2021	2022	Statute
General Fund	Equipment Reserve	-	25,000	•	12-1117
Sewer Fund	Equipment Reserve	1	25,000	•	12-1117
Light Fund	Bond and Interest	111,000	111,000	111,000	Ordinance
2006 Sales Tax	General Fund	•	125,000	125,000	Ordinance
2010 Sales Tax	General Fund	1	162,863	•	Ordinance
Light Fund	General Fund	•	•	146,000	12-825d
Hopital Fund	General Fund	1	•	589	79-2958
9			!		
	Totals	111,000	448,863	382,589	
	Adjustments*				
	Adjusted Totals	111,000	448,863	382,589	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amor	Amount Due
Type of	of	of	Rate	Amount	Outstanding	Date	Date Due	20	2021	2022	22
Debt	Issne	Retirement	%	Issued	Jan 1,2021	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
3- Q	7100/00/0	2/1/0005	0,0	000	000 307	1/6-1/0					
OO Electric Netunding	4107/07/0	2/1/2023	1.0-2.0	945,000	495,000	1/5;1/6	3/1	11,004	000,0%	195,8	95,000
Go Refunding and Impr	0/14/2017	8606/1/01	3.00	225 000	000 033	4/11-10/1	10/1	16 500	000 09	14 700	700
oo netamaning and milyi	1107/01/2	10/1/2020	3.00	753,000	nnn'ncc	4/1;10/1	1/01	10,500	000,000	14,700	000,00
									á		
Total G.O. Bonds					1,045,000			28,104	155,000	24,261	160,000
Revenue Bonds:											
None											
					5						
			:								
Total Revenue Bonds					•			•		1	
Other:											
KWPCRL 20 1203-01	10/7/2005	9/1/2025	2.58	596,722	102,991	3/1;9/1	3/1,9/1	4,470	35,245	3,466	36,249
KPWSL 2357	7/14/2004	2/1/2027	3.33	1,222,806	463,223	2/1;8/1	2/1;8/1	16,405	70,341	13,793	72,953
KPWSL 2927	1/15/2020		2.14	3,409,000	906,149	2/1;8/1	2/1;8/1	72,947	2,386,100		
KWPCRL C20 2040 01	11/5/2020	3/1/2042	1.34	946,000		3/1;9/1	3/1;9/1			6,338	20,701
											:
Total Other					1 536 072			02 011	2 401 696	12 504	130 003
Total Office					1,330,073			77,075	090,164,7	1,60,07	129,903
I otal Indebtedness					2,581,073			121,926	2,646,686	47,858	289,903

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

242621	1 242621		1				
76.618	76.618	247.261	Totals				
30,750	30,750	139,916	185,000	4.52	84	6/1/2019	Street sweeper
14,236	14,236	39,770	52,104	3.65	95	12/4/2018	WatchGuard camera system
23,386	23,386	44,363	105,290	3.59	09	5/26/2017	Asphalt Zipper
8,246	8,246	23,212	44,300	3.25	09	4/14/2017	Caterpillar Excavater
2022	2021	Jan 1,2021	(Beginning Principal)	%	(Months)	Date	Purchased
Due	Due	Balance On	Financed	Rate	Contract	Contract	Items
Payments	Payments	Principal	Amount	Interest	Term of		
			Total				

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Herington Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	test:

	Current Year	Proposed Year
	2021	2022
Ad Valorem Tax	\$65,344	\$72,248
Delinquent Tax	\$7,979	\$1,000
Motor Vehicle Tax	\$122	\$6,970
Recreational Vehicle Tax	\$288	\$137
16/20M Vehicle Tax	\$0	\$213
LAVTR	\$0	\$0
TOTAL TAXES	\$73,733	\$80,568
Difference in Total Taxes:	\$6,835	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$10,557,480	\$10,720,478
Did Assessed Valuation Decrease?	No	
Levy Rate	6.501	6.739
Difference in Levy Rate:	0.238	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	243,415	201,239	102,326
Receipts:			
Ad Valorem Tax	372,255	461,452	x x x x x x x x x
Delinquent Tax	17,716	10,000	10,000
Motor Vehicle Tax	53,458	42,971	49,217
Recreational Vehicle Tax	1,038	659	968
16/20M Vehicle Tax	1,714	1,550	1,504
Commercial Vehicle Tax	-	1,865	2,214
Watercraft Tax	-	89	223
Neighborhood Revitalization Rebate	-	(4,465)	(3,635)
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing		-	-
Mineral Production Tax			
Special assessments	2,525	2,000	2,000
In lieu	-	-	-
Local Alcoholic Liquor	1,112	132	1,000
Compensating Use Tax	77,258	55,000	75,000
Local Sales Tax	303,992	280,000	285,000
Highway connecting links	15,351	9,200	9,200
Fire contracts	41,874	36,500	36,500
Franchise tax	74,489	75,000	75,000
Licenses and permits	16,670	12,900	22,000
Cemetery services	4,875	2,500	4,250
Pool	18,411	18,500	18,500
Court	39,497	50,500	50,500
Homestead rents	175,606	191,160	191,160
Hilltop revenues	128,630	155,000	160,000
Other rentals	11,178	17,000	20,000
Interest on Idle Funds	17,040	15,000	15,000
Reimbursed expense	41,212	28,672	18,000
Sale of surplus property	1,737	•	-
Grant Income	-	2,270	-
Transfer from 2006 Sales Tax Fund	-	125,000	125,000
Transfer from 2010 Sales Tax Fund	-	162,863	-
Transfer from Light Fund		,	146,000
Transfer from Hospital Fund			589
KMEA Prepayments			199,988
Miscellaneous	142	15,000	15,000
Does miscellaneous exceed 10% of Total Rec	- :2	,	,
Total Receipts	1,417,780	1,768,318	1,530,178
Resources Available:	1,661,195	1,969,557	

FUND PAGE - GENERAL

General Actual for 2020 Estimate for 2021 Year for 2022 Resources Available: 1,661,195 1,969,557 1,632,504 Expenditures: Ceneral admin 93,915 1119,300 123,372 Police 482,353 507,450 551,450 Fire 213,081 271,325 2274,771 Street 249,734 330,696 375,536 Parks 32,545 37,000 39,107 Community building 24,988 33,650 38,250 Municipal Court 75,381 78,750 83,050 Lakes 58,181 82,910 76,954 Pool 51,051 80,625 80,750 Homestead Village 31,320 81,650 85,423 Homestead Village 31,320 81,650 85,423 Transfers - - - Transfers - - - Transfers - - - Cash Forward (2022 column) 1,459,956 1,867,231	FUND PAGE - GENERAL			
Resources Available: 1,661,195 1,969,557 1,632,504	Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Expenditures: General admin 93,915 119,300 123,372 Police 482,353 507,450 551,450 Fire 213,081 271,325 274,771 Street 249,734 350,696 375,636 Parks 32,545 37,000 39,107 Community building 24,988 33,650 38,250 Municipal Court 75,381 78,750 83,050 Lakes 58,181 82,910 76,954 Pool 51,051 80,625 80,750 Homestead Village 31,320 81,650 85,423 Hilliop 147,407 223,875 227,766 Special Projects - 77,500 Transfers 7 - 7,500 Transfers 7 - 7,500 Subtotal detail (Should agree with detail) 1,459,956 1,867,231 2,034,029 Cash Forward (2022 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Total Expenditures 1,650,854 1,867,231 2,034,029 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required 401,525 Tax Required 401,525 Tax Required 401,	General	Actual for 2020	Estimate for 2021	Year for 2022
Seneral admin 93,915 119,300 123,372 123,372 123,372 123,372 123,081 271,325 274,771 187 1	Resources Available:	1,661,195	1,969,557	1,632,504
Police	Expenditures:			
Fire 213,081 271,325 274,771 Street 249,734 350,696 375,636 Parks 32,545 37,000 39,107 Community building 24,988 33,650 38,250 Municipal Court 75,381 78,750 83,050 Lakes 58,181 82,910 76,954 Pool 51,051 80,625 80,750 Homestead Vilage 31,320 81,650 85,423 Hilltop 147,407 223,875 227,766 Special Projects	General admin	93,915	119,300	123,372
Street 249,734 350,696 375,636 Parks 32,545 37,000 39,107	Police	482,353	507,450	551,450
Parks 32,545 37,000 39,107	Fire	213,081	271,325	274,771
Community building 24,988 33,650 38,250	Street	249,734	350,696	375,636
Municipal Court 75,381 78,750 83,050 Lakes 58,181 82,910 76,954 Pool 51,051 80,625 80,750 Homestead Village 31,320 81,650 85,423 Hilltop 147,407 223,875 227,766 Special Projects - 77,500 Transfers - - - - - Subtotal detail (Should agree with detail) 1,459,956 1,867,231 2,034,029 Cash Forward (2022 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x	Parks	32,545	37,000	39,107
Section Sect	Community building	24,988	33,650	38,250
Pool	Municipal Court	75,381	78,750	83,050
Homestead Village	Lakes	58,181	82,910	76,954
Hilltop	Pool	51,051	80,625	80,750
Hilltop	Homestead Village	31,320	81,650	85,423
Special Projects		147,407	223,875	227,766
Transfers	Special Projects	•		77,500
Cash Forward (2022 column) Cash Forward (Transfers	-	•	-
Cash Forward (2022 column) Cash Forward (
Subtotal detail (Should agree with detail) 1,459,956 1,867,231 2,034,029 Cash Forward (2022 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x 2020/2021/2022 Budget Authority Amount: 1,650,854 1,867,231 2,034,029 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/N				•
Cash Forward (2022 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 2020/2021/2022 Budget Authority Amount: 1,650,854 1,867,231 2,034,029 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 4,0% 16,222		•		-
Cash Forward (2022 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 2020/2021/2022 Budget Authority Amount: 1,650,854 1,867,231 2,034,029 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 4,0% 16,222	Subtotal detail (Should agree with detail)	1,459,956	1,867,231	2,034,029
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x	,	, ,		, ,
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x				
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x				
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x				
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x				
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x				
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x				
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x	Cash Forward (2022 column)			
Does miscellaneous exceed 10% of Total Exp	` ,			
Total Expenditures 1,459,956 1,867,231 2,034,029 Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x				
Unencumbered Cash Balance Dec 31 201,239 102,326 x x x x x x x x x x x x x x x x x x x			1 867 231	2.034.029
2020/2021/2022 Budget Authority Amount: 1,650,854 1,867,231 2,034,029				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 4.0% 16,222		·	· · · · · · · · · · · · · · · · · · ·	
Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 4.0% 2,034,029 401,525	2020 2021 2022 20050t Huttority Hittorit.			2,031,027
Tax Required 401,525 Delinquent Comp Rate: 4.0% 16,222			•• •	2 034 029
Delinquent Comp Rate: 4.0% 16,222		Total Expellan		
	Ţ	Delinguent Comn Rate		
	1			417,747

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
General admin			
Salaries	23,910	22,000	34,422
Contractual	54,042	52,000	60,300
Commodities	8,517	15,000	13,100
Capital Outlay	7,022	30,000	15,000
Other	424	300	550
Transfer to Equipment Reserve Fund	6.	-	
Total	93,915	119,300	123,372
Police			
Salaries	406,579	415,000	459,000
Contractual	34,737	34,950	31,750
Commodities	41,037	57,500	60,700
Capital Outlay	-	-	-
Transfer to Equipment Reserve Fund	-	-	-
Total	482,353	507,450	551,450
Fire			
Salaries	125,598	141,000	122,196
Contractual	24,901	43,925	50,925
Commodities	50,737	71,400	81,650
Capital Outlay	11,845	10,000	20,000
Transfer to Equipment Reserve Fund	-	5,000	•
Total	213,081	271,325	274,771
Street			
Salaries	131,351	167,000	168,300
Contractual	31,584	38,210	37,350
Commodities	47,396	68,100	76,600
Street Improvements		30,000	50,000
Lease payments	•	23,386	23,386
Capital Outlay	39,403	4,000	20,000
Transfer to Equipment Reserve Fund	-	20,000	•
Total	249,734	350,696	375,636
Parks		20.000	20.400
Salaries	24,424	28,000	29,427
Contractual	3,378	4,300	5,380
Commodities	4,743	4,700	4,300
Capital Outlay	-	-	
Total	32,545	37,000	39,107
Community building			
Salaries Contractual	- 10 776	10.200	
Contraction	18,775	19,200	23,700
Commodities	6,213	13,450	13,550
Capital Outlay	* ***	1,000	1,000
Total	24,988	33,650	38,250
Municipal Court	41.076	67,000	46 200
Salaries	61,075	67,000	66,300
Contractual	6,616	8,750	8,450
Commodities	2,207	3,000	2,300
Capital Outlay	5 492		
Refunds and state assessments	5,483	50 550	6,000
Total Lakes		78,750	83,050
Salaries	24.004	22.750	20 254
Contractual	26,096	32,750	28,254
Commodities	12,991	16,260	12,600
	14,447	21,100	18,100
Capital Outlay Other budget	1,788 2,859	4,800 8,000	10,000 8,000
Total	58,181	82,910	76,954
10:01	20,101	02,710	/0,934
Page Total	1,230,178	1,481,081	1,562,590
	2,200,170	2,402,001	1,502,570

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Pool			
Salaries	25,523	37,000	37,00
Contractual	2,429	3,000	3,00
Commodities	23,099	40,625	40,75
Capital Outlay	-	-	-
Total	51,051	80,625	80,75
Homestead Village		,	
Salaries	7,112	21,800	19,02
Contractual	18,247	31,800	32,350
Commodities	2,318	13,050	19,050
Capital Outlay	3,643	15,000	15,000
Debt service	-	_	-
Total	31,320	81,650	85,423
Hilltop	0.,000	52,000	30,42.
Salaries	78,784	115,900	123,210
Contractual	49,879	64,075	71,75
Commodities	15,964	31,600	22,80
Capital Outlay	15,504	10,000	10,000
Other expenses	2,780	2,300	10,00
Total	147,407	223,875	227,760
Special Projects	147,407	223,073	227,700
Pool Remodel Fund		- 1	15,000
Lake Master Plan	19		50,00
Property Abatement Fund	1.5	-	2,500
Trail Head			
Total Total			10,000
Transfers	-	-	77,500
	T .		
Transfer to Bond and Interest		•	<u> </u>
Transfer to equipment reserve		•	
	 		
T-4-1	-		
Total	-	-	-
	T		
Total	-	-	-
	1		 -
Total		-	
Tatal			
Total	- 1	-	
Page 2 -Total	229,778	386,150	471,439
Page I -Total	1,230,178	1,481,081	1,562,590
Grand Total	1,459,956	1,867,231	2,034,029

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

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,257	8,055	2,527
Receipts:			
Ad Valorem Tax	71,379	62,222	xxxxxxxx
Delinquent Tax	2,102	1,000	1,000
Motor Vehicle Tax	7,857	8,241	6,637
Recreational Vehicle Tax	148	126	130
16/20M Vehicle Tax	68	297	203
Commercial Vehicle Tax		358	299
Watercraft Tax	ĺ	17	30
Neighborhood Revitalization Rebate		(685)	(558)
Transfer from Light Fund	111,000	111,000	111,000
Transfer from General Fund	,		
Transfer from 2006 Sales Tax Fund			
Interest on Idle Funds			
Miscellaneous			·
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	192,554	182,576	118,741
Resources Available:	194,811	190,631	121,268
Expenditures	,-		,
Principal - GO Electric Refinance - 08/28/14	95,000	95,000	95,000
Interest - GO Electric Refinance - 08/28/14	13,456	11,604	9,561
Principal - Go Imp/Ref 9-15-17	60,000	60,000	65,000
Interest - Go Imp/Ref 9-15-17	18,300	16,500	14,700
ļ			
Cash Basis Reserve (2022 column)		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	186,756	188,104	189,261
Unencumbered Cash Balance Dec 31	8,055		XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	191,050	188,104	189,261
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	,
		Tax Required	
D	Pelinquent Comp Rate:	4,0%	2,747
	Amount of :	2021 Ad Valorem Tax	70,740

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	•	•	1,000
Receipts:			
Ad Valorem Tax	69,079	65,344	xxxxxxxxx
Delinquent Tax	3,021	1,000	1,000
Motor Vehicle Tax	8,641	7,979	6,970
Recreational Vehicle Tax	167	122	137
16/20M Vehicle Tax	259	288	213
Commercial Vehicle Tax		347	313
Watercraft Tax		16	31
Neighborhood Revitalization Rebate		(713)	(581)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			-
Total Receipts	81,167	74,383	8,083
Resources Available:	81,167	74,383	9,083
Expenditures:	81,107	74,303	7,003
Library Appropriation	81,167	73,383	78,526
Liorary Appropriation	81,107	73,363	78,320
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	81,167	73,383	78,526
Unencumbered Cash Balance Dec 31		1,000	x x x x x x x x x
2020/2021/2022 Budget Authority Amount:	76,671	77,706	78,526
·		-Appropriated Balance	
See Tab A	Total Expendit	ure/Non-Appr Balance	78,526
		Tax Required	69,443
D	Pelinquent Comp Rate:	4.0%	2,805
	Amount of	2021 Ad Valorem Tax	72,248

TOTAL PRODUCTION OF THE PRODUC			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	203,546	178,393	63,650
Receipts:			
Ad Valorem Tax	270,530	246,209	*****
Delinquent Tax	13,730	7,000	7,000
Motor Vehicle Tax	38,589	31,219	26,261
Recreational Vehicle Tax	743	478	516
16/20M Vehicle Tax	1,010	1,126	803
Commercial Vehicle Tax		1,356	1,181
Watercraft Tax		64	118
Neighborhood Revitalization Rebate	•	(2,595)	(2,113)
KMU Dividend Check		12,000	10,000
Interest on Idle Funds			
Miscellaneous	16,364		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	340,966	296,857	43,766
Resources Available:	544,512	475,250	107,416
Expenditures:			
Health Insurance	143,361	172,000	210,000
Social Security and Medicare	67,810	68,000	68,000
Workman's Compensation	18,173	28,000	28,000
KPERS	30,562	30,100	30,500
KP&F	104,817	111,000	111,000
Unemployment Insurance	1,396	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	366,119	411,600	450,000
Unencumbered Cash Balance Dec 31	178,393	63,650	********
2020/2021/2022 Budget Authority Amount:	380,443	411,600	450,000
	Non-	Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	450,000
		Tax Required	342,584
ſ	Delinquent Comp Rate:	4.0%	13,840
	Amount of	2021 Ad Valorem Tax	356,424

Admirad Dudina	Prior Year	C	D
Adopted Budget		Current Year	Proposed Budget
Hospital Unencumbered Cash Balance Jan I	Actual for 2020	Estimate for 2021	Year for 2022
	-	•	
Receipts:			
Ad Valorem Tax	4,936	5,021	****
Delinquent Tax	208		
Motor Vehicle Tax	594	570	536
Recreational Vehicle Tax	II.	9	11
16/20M Vehicle Tax	16	21	16
Commercial Vehicle Tax	-	25	24
Watercraft Tax		1	2
Neighborhood Revitalization Rebate	-	(48)	-
Sales tax	231,113	160,990	
Compensating use tax	72,639	47,000	
Interest on Idle Funds			
Miscellaneous			l
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	309,517	213,589	589
Resources Available:	309,517	213,589	589
Expenditures:			
Transfer to General Fund	309,517	213,589	589
		· -	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	309,517	213,589	589
Unencumbered Cash Balance Dec 31			****
2020/2021/2022 Budget Authority Amount:	213.470	213,600	589
		Appropriated Balance	
See Tab A		re/Non-Appr Balance	589
		Tax Required	
г	Delinquent Comp Rate:	4 0%	
•		2021 Ad Valorem Tax	. 0
	zanount of .	LOS I AG TAIDICIII I AX	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan I	\$1,149	51,344	51,344
Receipts:			
Ad Valorem Tax			****
Delinquent Tax	-		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			· -
Watercraft Tax			
Operating transfers			
Interest on Idle Funds	195	-	195
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	195	-	195
Resources Available:	51,344	51,344	51,539
Expenditures:			
Capital projects			51,539
Cash Forward (2022 column)			
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures		-	51,539
Unencumbered Cash Balance Dec 31	51,344	51,344	x x x x x x x x x
2020/2021/2022 Budget Authority Amount:	•	51,149	51,539
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	51,539
		Tax Required	-
1	Delinquent Comp Rate:	4.0%	•
	Amount of	2021 Ad Valorem Tax	-

Equipment Reserve	Actual for 2020	Estimate for 2021	Year for 2022
			Tear for 2022
Unencumbered Cash Balance Jan 1	334,783	124,836	46,500
Receipts:			3000
Ad Valorem Tax		-	x x x x x x x x x
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund		25,000	•
Transfer from Sewer Fund		25,000	
Interest on Idle Funds	559		
Neighborhood Revitalization Rebate			7/2/2
Miscellaneous		-	
Does miscellaneous exceed 10% of Total Rec	· i		
Total Receipts	559	50,000	-
Resources Available:	335,342	174,836	46,500
Expenditures:			
Capital outlay	210,506	112,100	30,264
Lease payment - WatchGuard Camera system	7.	14,236	14,236
Dickinson County - New World Software	0.00 E	2,000	2,000
Fire Dept. brush truck			9050
Storm sirens			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	210,506	128,336	46,500
Unencumbered Cash Balance Dec 31	124,836	46,500	****
2020/2021/2022 Budget Authority Amount		217,522	46,500
	Non-	Appropriated Balance	
See Tab A	Total Expenditu	ire/Non-Appr Balance	46,500
		Tax Required	-
De	elinquent Comp Rate:	4.0%	-
	Amount of	2021 Ad Valorem Tax	-

2022

City of Herington

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan I	107,223	58,946	15,278
Receipts:			
State of Kansas Gas Tax	59,495	58,640	58,320
County Transfers Gas	-	•	<u>-</u>
Interest on Idle Funds			
Miscellaneous	3,904		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,399	58,640	58,320
Resources Available:	170,622	117,586	73,598
Expenditures:			
Salaries	-	-	
Contractual	-	1,800	•
Commodities	46,496	37,700	39,500
Lease payment - excavtor	-	8,246	•
Street improvements	-	50,000	34,098
Capital Outlay	65,180	-	-
Transfer to Equipment Reserve	-	-	e
Cash Forward (2022 column)		4,562	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	111,676	102,308	73,598
Unencumbered Cash Balance Dec 31	58,946	15,278	•
2020/2021/2022 Budget Authority Amount:	117,433	102,308	73,598

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention and Tourism	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	9,139	12,140	15,640
Receipts:	.51		
Transient Guest Tax	8,001	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,001	15,500	15,500
Resources Available:	17,140	27,640	31,140
Expenditures:			
Contractual	5,000	12,000	12,000
Cash Forward (2022 column)			19,140
Miscellaneous			17,140
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,000	12,000	31,140
Unencumbered Cash Balance Dec 31	12,140	15,640	
2020/2021/2022 Budget Authority Amount:	26,447	28,139	31,140

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,082	3,194	1,194
Receipts:			
Local Alcoholic Liquor Tax	1,112	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,112	2,500	2,500
Resources Available:	3,194	5,694	3,694
Expenditures:			
Capital Outlay	•	4,500	3,694
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures		4,500	3,694
Unencumbered Cash Balance Dec 31	3,194	1,194	3,074
2020/2021/2022 Budget Authority Amount:	6,972	4,500	3,694
	0,772	7,300	3,074

Adopted Budget	Ргіог Үеаг	Current Year	Proposed Budget
Solid Waste	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	14,103	14,206	29,206
Receipts:			
User Charges	216,449	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	216,449	240,000	240,000
Resources Available:	230,552	254,206	269,206
Expenditures			
Contractual	216,346	225,000	225,000
Cash Forward (2022 column)			44,206
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	216,346	225,000	269,206
Unencumbered Cash Balance Dec 31	14,206	29,206	
2020/2021/2022 Budget Authority Amount:	281,186	269,103	269,206

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	202,867	209,353	302,953
Receipts:			
Rental Income	93,238	90,000	90,000
Reimbursed expenses	40,393	135,000	135,000
Miscellaneous Income	-		
Interest on Idle Funds	825	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	134,456	228,500	228,500
Resources Available:	337,323	437,853	531,453
Expenditures:			
Salaries	4,801	000,01	10,500
Contractual	50,780	100,700	112,050
Commodities	34,481	24,200	51,500
Capital Outlay	37,908	-	
Airport improvements		-	•
Cash Forward (2022 column)			357,403
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	127,970	134,900	531,453
Unencumbered Cash Balance Dec 31	209,353	302,953	-
2020/2021/2022 Budget Authority Amount:	343,172	524,967	531,453

Adopted Budget	Prior Year	Current Year	Proposed Budget
1980 and 2006 Sales Tax	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	139,853	291,729	291,729
Receipts:			
Local Sales Tax	115,556	100,000	100,000
Compensating Use Tax	36,320	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	151,876	125,000	125,000
Resources Available:	291,729	416,729	416,729
Expenditures:			
Transfer to General Fund	-	125,000	125,000
Transfer to Bond and Interest	•	-	
Cash Forward (2022 column)			291,729
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	125,000	416,729
Unencumbered Cash Balance Dec 31	291,729	291,729	•
2020/2021/2022 Budget Authority Amount:	139,108	264,853	416,729

Adopted Budget	Prior Year	Current Year	Proposed Budget
2010 Sales Tax	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	281,265	138,363	•
Receipts:			
Local Sales Tax	6,306	20,000	-
Compensating Use Tax	1,764	4,500	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,070	24,500	•
Resources Available:	289,335	162,863	-
Expenditures:			
Homestead Maintenance	-	-	-
Maintenance	-	-	•
Street Improvements	46,665		-
Demolition/Fire Equipment	-	-	-
Contractual services	9,773	-	
Capital outlay	13,508	•	
Overpass Payment (pay-off in 2020)	81,026	-	-
Transfer to General Fund	-	162,863	-
Cash Forward (2022 column)	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	150,972	162,863	•
Unencumbered Cash Balance Dec 31	138,363	-	-
2020/2021/2022 Budget Authority Amount:	87,174	224,765	

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	190,675	184,046	68,121
Receipts:			
Special assessments	46,560	50,000	50,000
Delinquent special assessments	4,796	6,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	51,356	56,000	52,000
Resources Available:	242,031	240,046	120,121
Expenditures:			
Salaries	-	40,000	40,000
Lease payment - street sweeper	30,750	30,750	30,750
Drainage improvements	27,235	101,175	49,371
Cash Forward (2022 column)			•
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	57,985	171,925	120,121
Unencumbered Cash Balance Dec 31	184,046	68,121	-
2020/2021/2022 Budget Authority Amount:	261,940	171,925	120,121

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police Diversion	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,134	(1,665)	•
Receipts:			
Diversion	5,810	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,810	10,000	10,000
Resources Available:	7,944	8,335	10,000
Expenditures:			
Supplies and equipment	2,000	4,335	5,000
Training	7,609	4,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,609	8,335	10,000
Unencumbered Cash Balance Dec 31	(1,665)	-	-
2020/2021/2022 Budget Authority Amount:	10,000	12,134	10,000

See Tab B

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		-	-
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	-	-	-
Resources Available:	•	-	
Expenditures:			
=			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	•	-	•
Unencumbered Cash Balance Dec 31	-	-	
2020/2021/2022 Budget Authority Amount:	•	-	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Light	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	602,469	1,075,523	885,499
Receipts:			
Sales	2,936,681	2,948,606	2,948,606
Other charges	27,922	26,000	26,000
Reimbursed Expense	7,873	12,000	12,000
Grants	-	-	-
Miscellaneous	18,397	12,750	12,750
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,990,873	2,999,356	2,999,356
Resources Available:	3,593,342	4,074,879	3,884,855
Expenditures:			-
General Administration	445,052	514,000	546,265
Production	1,446,719	1,815,000	2,206,994
Distribution	415,062	599,180	603,697
Non-Operating Expense	210,986	261,200	452,081
		· -	
Cash Forward (2022 column)		885,499	75,818
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,517,819	4,074,879	3,884,855
Unencumbered Cash Balance Dec 31	1,075,523	-	•
2020/2021/2022 Budget Authority Amount:	3,205,286	4,278,345	3,884,855

2022

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Light Fund Additional	2020	2021	2022
General Administration			
Personnel	322,650	380,000	426,465
Contractual	103,268	103,000	95,700
Commodities	13,193	15,000	17,100
Capital outlay	-		-
Other Expenses	5,941	16,000	7,000
Total	445,052	514,000	546,265
Production:			
Personal services	**	_	14,000
Contractual services	1,420,778	1,600,000	1,835,994
Commodities	25,134	20,000	47,000
Capital outlay	807	195,000	310,000
Transfer to Equipment Reserve	-	-	-
Total	1,446,719	1,815,000	2,206,994
Distribution:			
Personal services	232,654	200,000	255,362
Contractual services	24,792	45,400	43,870
Commodities	136,992	263,780	172,893
Capital outlay	13,952	65,000	95,000
Other Expenses	6,672	25,000	15,000
Sales Tax Payable			21,572
Transfer to Equipment Reserve	-	-	-
Total	415,062	599,180	603,697
Non-Operating			
Payroll expenses	7,486	5,200	5,200
Sales Tax	92,500	125,000	115,000
Other	-	20,000	20,000
Transfer to General Fund	-	-	146,000
Transfer to Bond and Interest Fund	111,000	111,000	111,000
Reserve for Future Period	-	-	54,881
Total	210,986	261,200	452,081
Page Total	2,517,819	3,189,380	3,809,037
1 -8 - 1 - 1 - 1	=,011,012	0,20,,000	0,007,001

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	395,567	484,872	358,557
Receipts:			
Sales	759,490	832,000	832,000
Other charges	7,073	5,500	5,500
Reimbursed Expense	1,301	8,500	8,500
Loan proceeds - Water Treatment Facility	599,163	-	
Interest on Idle Funds			
Miscellaneous	2,203		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,369,230	846,000	846,000
Resources Available:	1,764,797	1,330,872	1,204,557
Expenditures:			
General Administration	39,254	74,100	78,750
Production	796,868	275,000	320,850
Distribution	324,125	373,850	437,119
Non-Operating Expense	119,678	249,365	299,788
			-
Cash Forward (2022 column)			68,050
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,279,925	972,315	1,204,557
Unencumbered Cash Balance Dec 31	484,872	358,557	_
2020/2021/2022 Budget Authority Amount:	1,242,006	1,163,941	1,204,557

See Tab A

2022

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Fund Detail	2020	2021	2022
General Administration:			
Personnel	24,454	50,000	53,700
Contractual	14,800	20,000	20,750
Commodities	-	4,100	4,300
Capital outlay	-		-
Other Expenses	-		-
Total	39,254	74,100	78,750
4			
Production:			
Personnel	77,499	100,000	107,000
Contractual services	10,160	15,000	24,700
Commodities	83,937	100,000	129,150
Capital outlay	625,272	60,000	60,000
Transfer to Equipment Reserve	-	-	•
Transfer to Capital Improvement	-	-	-
Total	796,868	275,000	320,850
Distribution:			
Personnel	119,364	135,000	169,000
Contractual services	8,019	20,650	20,750
Commodities	92,388	98,200	116,650
Capital outlay	104,354	120,000	140,000
Transfer to Equipment Reserve	-	•	•
Transfer to Capital Improvement	-	-	•
Total	324,125	373,850	446,400
		<u></u>	
Non-Operating:			
Sales Tax	16,216	13,419	17,000
Payroll expense	-	•	15,000
Water Protection Fee	4,209	4,200	4,200
Insurance	4,017	15,000	
KPWS Loan payment (C2357)	95,236	86,746	86,746
KPWS Loan payment (C2927)	-	130,000	•
USDA Loan			176,842
Total	119,678	249,365	299,788
Page Total	1,279,925	972,315	1,145,788

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	134,634	154,201	234,107
Receipts:			
User Charges	274,772	322,400	322,400
Reimbursed Expense	40	-	-
		-	
		·	
Interest on Idle Funds	·		
Miscellaneous	1,561	1,500	1,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	276,373	323,900	323,900
Resources Available:	411,007	478,101	558,007
Expenditures:			
Salaries	71,041	72,076	122,242
Contractual	137,664	45,474	18,901
Commodities	8,386	11,702	24,271
Capital Outlay	-	25,027	25,000
KWPCR Loan payment (C20 2040-01)	39,715	39,715	39,715
KWPCR Loan payment (C20-1203-01)			27,039
Transfer to Equipment Reserve		25,000	-
Debt service		25,000	-
Cash Forward (2022 column)			300,839
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	256,806	243,994	558,007
Unencumbered Cash Balance Dec 31	154,201	234,107	-
2020/2021/2022 Budget Authority Amount:	369,917	426,844	558,007

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

City of Herington

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Cemetery Perpetual	rpetual	Hilltop/Homestead Deposits		Donations	ns	COVID/SPARK	ARK				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumpered		Total	_
Cash Balance Jan I	140,389	140,389 Cash Balance Jan 1	\$16	915 Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		141,304	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Perpetual care	3,015	3,015 Deposits		Donations	100,000	Reimbrused Expenses	195,6				
Interest	9	6 Interest	99								
Sale of lots	1,900										
Total Receipts	4,921	Total Receipts	99	66 Total Receipts	100,000	Total Receipts	9.561	Total Receipts	0	114.548	
Resources Available:	145,310	145,310 Resources Available;	186	981 Resources Available:	100,000	Resources Available:	9,561	Resources Available:	0	255.852	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			-
Perpetual care	499	499 Deposits refunded	٠	Contractual Services	11,231	Capital Outlay	11,786				
į											
Total Expenditures	499	Total Expenditures	,	Total Expenditures	11.231	Total Expenditures	11.786	Total Expenditures	0	23.516	
Cash Balance Dec 31	144,811	144,811 Cash Balance Dec 31	186	981 Cash Balance Dec 31	88.769	Cash Balance Dec 31	-2.225	Cash Balance Dec 31	0	232,336	म
							Sec Tab B			232,336	

**Note: These two block figures should agree.

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Herington

will meet on the September 5, 2021 at 05:30 PM at City Hall 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 City Hall and will be available at this hearing.

SUPPORTING COUNTIES

Dickinson County (home county) Morris County

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2020	Current Year Estin	nate for 2021	Propos	ed Budget for 2022	
		Actual		Actual	Budget Authority	Amount of 2021	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,459,956	37.691	1,867,231	45.912	2,034,029	417,747	38.967
Bond and Interest	186,756	7.228	188,104	6.191	189,261	70,740	6.599
Library	81,167	6.998	73,383	6.501	78,526	72,248	6.739
Employee Benefit	366,119	27.383	411,600	24.496	450,000	356,424	33.247
Hospital	309,517	0.500	213,589	0.500	589		
Capital Improvement					51,539		
Equipment Reserve	210,506		128,336		46,500		
Special Highway	111,676		102,308		73,598		
Convention and Tourism	5,000		12,000		31,140	· ·	
Special Park			4,500		3,694		
Solid Waste	216,346		225,000		269,206		
Airport	127,970		134,900	ĺ	531,453		
1980 and 2006 Sales Tax			125,000		416,729		
2010 Sales Tax	150,972		162,863				
Storm Water	57,985		171,925		120,121		
Police Diversion	9,609		8,335		10,000		
Light	2,517,819		4,074,879		3,884,855		
Water	1,279,925		972,315		1,204,557		
Sewer	256,806		243,994		558,007		
Non-Budgeted Funds-A	23,516						
Totals	7,371,645	79.800	9,120,262	83.600	9,953,804	917,159	85.552
Revenue Neutral Rate**							82.331
Less: Transfers	111,000		448,863		382,589	'	
Net Expenditure	7,260,645	1	8,671,399		9,571,215		
Total Tax Levied	882,614	1	882,614		xxxxxxxxxxxxxxx		
Assessed		1					
Valuation	10,557,480		10,557,480		10,720,478		
Outstanding Indebtedness,		•		•			
January 1,	<u>2019</u>		2020		2021		
G.O. Bonds	1,355,000]	1,200,000		1,045,000		
Revenue Bonds	115,000	1	0		0		
Other	1,142,876]	1,116,510		1,536,073		
Lease Purchase Principal	123,188]	306,463		247,261		
Total	2,736,064]	2,622,973		2,828,334		

^{*}Tax rates are expressed in mills

Megan Lawrenz, City Clerk

City Official Title: City Clerk

^{**}Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.