

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		
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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	K.S.A.				
General	12-101a	7	2,034,029	417,747	
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		
Airport		13	531,453		
1980 and 2006 Sales Tax		13	416,729		
2010 Sales Tax		14			
Storm Water		14	120,121		
Police Diversion		15	10,000		
Light		16	3,884,855		
Water		18	1,204,557		
Sewer		20	558,007		
Non-Budgeted Funds-A		21			
Totals		xxxxxx	9,953,804	917,159	
Budget Summary		22			
Neighborhood Revitalization Rebate					
Assessed Valuation:	County Clerk's Use Only				
Dickinson County					
Morris County					
0					
0					
Total Assessed Valuation	0				
Assisted by:	Nov 1, 2021 Total Assessed Valuation				

Address: _____

Email: _____

Attest: _____, 2021

County Clerk

Ben C. Jones
V. J. Jones II
Roll-Beit
W. J. Urbanek
Governing Body

[illegible]

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	495,000	9/1;3/1	3/1	11,604	95,000	9,561	95,000
Go Refunding and Impr	9/15/2017	10/1/2028	3.00	725,000	550,000	4/1;10/1	10/1	16,500	60,000	14,700	65,000
Total G.O. Bonds					1,045,000			28,104	155,000	24,261	160,000
Revenue Bonds:											
None											
Total Revenue Bonds					-			-	-	-	-
Other:											
KWPCRL 201203-01	10/7/2005	9/1/2025	2.58	596,722	166,701	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					1,536,073			93,822	2,491,686	23,597	129,903
Total Indebtedness					2,581,073			121,926	2,646,686	47,858	289,903

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 On Jan 1, 2021	Payments Due 2021	Payments Due 2022
Caterpillar Excavator	4/14/2017	60	3.25	44,300	23,212	8,246	8,246
Asphalt Zipper	5/26/2017	60	3.59	105,290	44,363	23,386	23,386
WatchGuard camera system	12/4/2018	50	3.65	52,104	39,770	14,236	14,236
Street sweeper	6/1/2019	84	4.52	185,000	139,916	30,750	30,750
				Totals	247,261	76,618	76,618

***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
	<u>2021</u>	<u>2022</u>
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.

City of Herington

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	243,415	201,239	102,326
Receipts:			
Ad Valorem Tax	372,255	461,452	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			
Total Receipts	1,417,780	1,768,318	1,530,178
Resources Available:	1,661,195	1,969,557	1,632,504

State of Kansas
City

City of Herington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	1,661,195	1,969,557	1,632,504
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
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
2020/2021/2022 Budget Authority Amount:	1,650,854	1,867,231	2,034,029
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,034,029
Tax Required			401,525
Delinquent Comp Rate:	4.0%		16,222
Amount of 2021 Ad Valorem Tax			417,747

City of Herington

2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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	-	-	-
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			
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	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			
Salaries	61,075	67,000	66,300
Contractual	6,616	8,750	8,450
Commodities	2,207	3,000	2,300
Capital Outlay	-	-	-
Refunds and state assessments	5,483	-	6,000
Total	75,381	78,750	83,050
Lakes			
Salaries	26,096	32,750	28,254
Contractual	12,991	16,260	12,600
Commodities	14,447	21,100	18,100
Capital Outlay	1,788	4,800	10,000
Other budget	2,859	8,000	8,000
Total	58,181	82,910	76,954
Page Total	1,230,178	1,481,081	1,562,590

City of Herington

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Pool			
Salaries	25,523	37,000	37,000
Contractual	2,429	3,000	3,000
Commodities	23,099	40,625	40,750
Capital Outlay	-	-	-
Total	51,051	80,625	80,750
Homestead Village			
Salaries	7,112	21,800	19,023
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			
Salaries	78,784	115,900	123,216
Contractual	49,879	64,075	71,750
Commodities	15,964	31,600	22,800
Capital Outlay	-	10,000	10,000
Other expenses	2,780	2,300	-
Total	147,407	223,875	227,766
Special Projects			
Pool Remodel Fund	-	-	15,000
Lake Master Plan	-	-	50,000
Property Abatement Fund	-	-	2,500
Trail Head	-	-	10,000
Total	-	-	77,500
Transfers			
Transfer to Bond and Interest	-	-	-
Transfer to equipment reserve	-	-	-
Total	-	-	-
Total	-	-	-
Total	-	-	-
Total	-	-	-
Page 2 -Total	229,778	386,150	471,439
Page 1 -Total	1,230,178	1,481,081	1,562,590
Grand Total	1,459,956	1,867,231	2,034,029

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond and Interest	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,257	8,055	2,527
Receipts:			
Ad Valorem Tax	71,379	62,232	x x x x x x x x
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		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
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	2,527	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	191,050	188,104	189,261
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			189,261
Tax Required			67,993
Delinquent Comp Rate: 4.0%			2,747
Amount of 2021 Ad Valorem Tax			70,740

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-	-	1,000
Receipts:			
Ad Valorem Tax	69,079	65,344	x x x x x x x x
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:			
Library Appropriation	81,167	73,383	78,526
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	81,167	73,383	78,526
Unencumbered Cash Balance Dec 31	-	1,000	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	76,671	77,706	78,526
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			78,526
Tax Required			69,443
Delinquent Comp Rate: 4.0%			2,805
Amount of 2021 Ad Valorem Tax			72,248

See Tab A

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	203,546	178,393	63,650
Receipts:			
Ad Valorem Tax	270,530	246,209	x x x x x x x x
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	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	380,443	411,600	450,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			450,000
Tax Required			342,584
Delinquent Comp Rate: 4.0%			13,840
Amount of 2021 Ad Valorem Tax			356,424

Adopted Budget Hospital	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Ad Valorem Tax	4,936	5,021	x x x x x x x x
Delinquent Tax	208		
Motor Vehicle Tax	594	570	536
Recreational Vehicle Tax	11	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			
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	-	-	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	213,470	213,600	589
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			589
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2021 Ad Valorem Tax			0

See Tab A

City of Herington

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Capital Improvement			
Unencumbered Cash Balance Jan 1	51,149	51,344	51,344
Receipts:			
Ad Valorem Tax		-	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			
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			
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
2020/2021/2022 Budget Authority Amount:	-	51,149	51,539
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		51,539
	Tax Required		-
Delinquent Comp Rate:	4.0%		-
Amount of 2021 Ad Valorem Tax			-

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Equipment Reserve			
Unencumbered Cash Balance Jan 1	334,783	124,836	46,500
Receipts:			
Ad Valorem Tax		-	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			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
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	-	14,236	14,236
Dickinson County - New World Software	-	2,000	2,000
Fire Dept. brush truck	-	-	-
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	x x x x x x x x
2020/2021/2022 Budget Authority Amount:	-	217,522	46,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		46,500
	Tax Required		-
Delinquent Comp Rate:	4.0%		-
Amount of 2021 Ad Valorem Tax			-

See Tab A

City of Herington

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	107,223	58,946	15,278
Receipts:			
State of Kansas Gas Tax	59,495	58,640	58,320
County Transfers Gas	-	-	-
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 - excavator	-	8,246	-
Street improvements	-	50,000	34,098
Capital Outlay	65,180	-	-
Transfer to Equipment Reserve	-	-	-
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 Convention and Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,139	12,140	15,640
Receipts:			
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			
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

City of Herington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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	-
2020/2021/2022 Budget Authority Amount:	6,972	4,500	3,694

Adopted Budget	Prior Year	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

City of Herington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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	10,000	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			
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

City of Herington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2010 Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 Storm Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

City of Herington

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:	-	-	-

City of Herington

2022

Adopted Budget Light Fund Additional	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 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

Adopted Budget Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

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City of Herington

2022

Adopted Budget Water Fund Detail	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 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
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
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

City of Herington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

NOTICE OF BUDGET HEARING

2022

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.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate 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		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		8,671,399		9,571,215		
Total Tax Levied	882,614		882,614		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	10,557,480		10,557,480		10,720,478		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	1,355,000		1,200,000		1,045,000		
Revenue Bonds	115,000		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

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

Megan Lawrenz, City Clerk
City Official Title: City Clerk