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 budge was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations

Computation to Determine Limit for 2021 2 Allocation of MVT, RVT, 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Laese-Purchases 6 Computation to Determine State Library Grant 7 Yand K.S.A. Statement of Laese-Purchases 6 Computation to Determine State Library Grant 7 Yand K.S.A. Statement of Laese-Purchases 6 Computation to Determine State Library Grant 7 Yand K.S.A. Statement of Laese-Purchases 6 Computation to Determine State Library Grant 7 Yand 12-101a 8 1,867,231 484,719 Sond and Interest 10-113 9 188,104 65,359 Single State 12 12,000 5,274 20 Applied Highway 12 102,308 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 <th>(3) the Amour</th> <th>nts(s) of 2020 A</th> <th>d Valore</th> <th>m Tax are within statu</th> <th></th> <th></th>	(3) the Amour	nts(s) of 2020 A	d Valore	m Tax are within statu		
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Sewer 21 426,844 Non-Budgeted Funds-A 22 Non-Budgeted Funds-A 22 Fotals xxxxxx 10,498,736 882,614 Budget Summary 23 Neigborhood Revitalization Rebate Tax Lid Limit (from Computation Tab) Assessed Valuation: County Clerk's Use Only Dickinson County Does the City need to hold an election? Morris County NO O Nov 1, 2020 Total Accessed Valuation Accessed Valuation Address: 301 N. Halstead Hutchinson, Kansas 67504-2047 Email:	Light		17	4,278,345		
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Assisted by: Nov 1, 2020 Total Accessed Valuation Accessed Valuation Accessed Valuation Accessed Valuation Accessed Valuation Email:)					
Address: 301 N. Halstead Hutchinson, Kansas 67504-2047 Email:	Total Assessed Valuation					
Address: 301 N. Halstead Hutchinson, Kansas 67504-2047 Email:						
301 N. Halstead	Lindburg Vogel Pierce Faris, Chartered	Accessed Va	luation	J		
301 N. Halstead	Address:					
Email:	2301 N. Halstead					
	Hutchinson, Kansas 67504-2047					
udget3@lvpf-cpa.com	Email:					
	pudget3@lvpf-cpa.com					

County Clerk

Attest:

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2020

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Governing Body

Computation to Determine Limit for 2021

City of Herington

			Amou	int of Levy
1.	Total tax levy amount in 2020 budget +	\$		829,231
2.	Library levy in 2020 budget -	\$		72,723
	Other tax entity levy in 2020 budget -	\$		
3.	Net tax levy	\$		756,508
	2021 Budget Percentage Adjustments			
4.	New improvements for 2020 : + 5,876			
5	Increase in personal property for 2020 :			
2.	5a. Personal property 2020 + 391,590			
	5b. Personal property 2019 - 359,002			
	50. Increase in personal property (5a minus 5b)35,002+32,588			
	(Use Only if > 0)			
6.	Valuation of annexed territory for 2020 :			
	6a. Real estate + 0			
	6b. State assessed+06c. New improvements+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 2020 : + 28,572			
0	Expiration of property tax abatements + 0			
8.	Expiration of property tax abatements +0			
9	Expiration of TIF, Rural Housing, and NR Districts +			
<i>.</i>	(Incremental assessed value over base)			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 67,036			
11.	Total estimated valuation July 1, 202010,549,242			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0064			
13.	Percentage adjustment increase (12 times 3) +	\$		4,838
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			1.80%
15	Consumer Price Index adjustment (Line 3 times Line 14)	\$		13,617
10.	Consumer rive index adjustment (Line 5 times Line 17)	Ψ		15,017
16.	Total Percentage Adjustments	\$		18,455

	2021 Revenue Adjustments		
17.	Property tax revenues for debt service in 2021 budget:	+	65,359
	Property tax revenues for debt service in 2020 budget:		75,112
	Increase property tax revenues spent on debt service	_	0
18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget:	+	
	(Obligations must have been incurred prior to July 1, 2016)		
	(Do not include amounts already reported in debt service levy)		
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:	-	
	Increase property tax revenues spent on public building commission and lease payments		0
10			
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+ _	
	(Do not include amounts arready reported in debt service levy)		
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+ _	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)		
	and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+ _	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	
22.	Toperty tax revenues spent on expenses realied to disaster of reactar Energency in the 2021 oudget.	'	
23.	Law enforcement expenses - 2021 budget: + 507,450		
	Law enforcement expenses - 2020 budget: - 444,748		
	CPI adjustment 1.80% 8,005 Increased law enforcement expenses in 2021 budget: 1.80% 1.80%	+	54,697
	(Do not include building construction or remodeling costs)	' -	54,077
24.	Fire protection expenses - 2021 budget: + $271,325$		
	Fire protection expenses - 2020 budget:-218,200CPI adjustment1.80%3,928		
	Increased fire protection expense in 2021 budget:	+	49,197
	(Do not include building construction or remodeling costs)		
25			
25.	Emergency medical expenses - 2021 budget: + Emergency medical expenses - 2020 budget: -		
	CPI adjustment 1.80% 0		
	Increased emergency medical expenses in 2021 budget:	+	0
	(Do not include building construction or remodeling costs)		
26.	Total Revenue Adjustments	_	103,894
	Levies on Behalf of Another Political or Governmental Subdivision		
27.	Library levy - 2021 budget:	+ _	68,639
	Other tax entity levy - 2021 budget:	+	
	Other tax entity levy - 2021 budget:	+ _	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+ _	68,639
29.	Total Computed Tax Levy		947,496
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City of Herington

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State of Kansas City

City of Herington

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

Budgeted Fund	Ad Valorem Levy		Alle	ocation for Year 2	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	391,661	42,971	659	1,550	1,865	89
Bond and Interest	75,112	8,241	126	297	358	17
Library	72,723	7,979	122	288	347	16
Employee Benefit	284,541	31,219	478	1,126	1,356	64
Hospital	5,194	570	9	21	25	1
Capital Improvement						
Equipment Reserve						
	0000001					
TOTAL	829,231	90,980	1,394	3,282	3,951	187
County Treas Motor Vel	nicle Estimate	90,980				
County Treas Recreation	nal Vehicle Estimate		1,394			
County Treas 16/20M V	ehicle Estimate			3,282		
County Treas Commerci	al Vehicle Tax Estimate				3,951	
County Treas Watercraft	t Tax Estimate				-	187
Motor Vehicle Factor		0.10972				
wotor venicle ractor	Recreational Vehicle Fa		0.00168			
		16/20M Vehicle		0.00396		
			Commercial Vehi		0.00476	
				Watercraft Factor		0.00023
				,, atororant i dotor	-	0.00025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Equipment Reserve	-	-	25,000	12-1117
Sewer Fund	Equipment Reserve	-	25,000	25,000	12-1117
Water Fund	Equipment Reserve	-	-	-	12-1117
Light Fund	Equipment Reserve	-	-	-	12-1117
Special Highway	Equipment Reserve	-	-	-	12-1117
Water Fund	Capital Improvement	-	-	-	12-1118
Light Fund	Bond and Interest	110,000	111,000	111,000	Ordinance
2006 Sales Tax	Bond and Interest	-	-	-	Ordinance
General Fund	Bond and Interest	-	-	-	Ordinance
2006 Sales Tax	General Fund	-	123,000	125,000	Ordinance
2010 Sales Tax	General Fund	185,777	-	-	Ordinance
	Totals	295,777	259,000	286,000	
	Adjustments*				
	Adjusted Totals	295,777	259,000	286,000	

<u>*Note:</u> Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Herington

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		te Due	Amou 20	int Due	Amou 202	int Due
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:									· r ··-		
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	590,000	9/1;3/1	3/1	13,457	95,000	11,604	95,000
Go Refunding and Impr	9/15/2017	10/1/2028	3.00	725,000	610,000	4/1;10/1	10/1	18,300	60,000	16,500	60,000
Total G.O. Bonds					1,200,000			31,757	155,000	28,104	155,000
Revenue Bonds:											
None											
Total Revenue Bonds					-			-	-	-	-
Other:											
State Revolving Loan Sewer	10/7/2003	9/1/2025	2.58	596,722	200,969			5,447	34,268	4,470	35,245
State Revolving Loan Water	7/14/2004	2/1/2027	3.33	1,222,806	531,045			18,924	67,822	16,405	70,341
State Revolving Loan Water	1/2/2018		2.14	3,409,000	307,185						
KDOT Revolving Loan	1/8/2007	8/1/2024	3.91	150,000	48,961			1,914	9,848	1,529	10,233
KDOT Revolving Loan	6/19/2007	8/1/2022	3.69	150,000	28,350			1,032	10,468	651	10,849
Total Other					1,116,510			27,317	122,406	23,055	126,668
Total Indebtedness					2,316,510			59,074	277,406	51,159	281,668

State of Kansas City

City of Herington

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal	Payments	Payments
Items	Contract	Contract		Financed	Balance On	-	Due
			Rate			Due	
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2020	2020	2021
Caterpillar Excavater	4/14/2017	60	3.25	44,300	30,468	8,246	8,246
Asphalt Zipper	5/26/2017	60	3.59	105,290	65,390	23,386	23,386
WatchGuard camera system	12/4/2018	50	3.65	52,104	52,104	14,236	14,236
Street sweeper	6/1/2019	78	4.52	185,000	158,501	30,750	30,750
				T - 4 - 1-	20(4(2	7((10	7((10
				Totals	306,463	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: 2021

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>2020</u>		2021
Ad Valorem Tax	\$69,232		\$68,639
Delinquent Tax	\$7,502		\$0
Motor Vehicle Tax	\$114		\$7,979
Recreational Vehicle Tax	\$174		\$122
16/20M Vehicle Tax	\$0		\$288
LAVTR	\$0		\$0
TOTAL TAXES	\$77,022		\$77,028
Difference in Total Taxes:	\$6		
Qualify for grant: Qualify			
Second test:			
Assessed Valuation	\$10,391,231		\$10,549,242
Did Assessed Valuation Decrease?	No		
Levy Rate	6.998		6.507
Difference in Levy Rate:	(0.491)		
Qualify for grant: Not Qualify	· /		
Overall does the municipality qualify f	or a grant?	<u>Qualify</u>	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX L Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	158,540	243,415	76,887
Receipts:	, , , ,		, , , , , , , , , , , , , , , , , , ,
Ad Valorem Tax	415,718	372,861	x x x x x x x x x x
Delinquent Tax	25,005	,	
Motor Vehicle Tax	60,540	45,273	42,971
Recreational Vehicle Tax	846	685	659
16/20M Vehicle Tax	889	1,054	1,550
Commercial Vehicle Tax	-	1,859	1,865
Watercraft Tax	-	130	89
Neighborhood Revitalization Rebate	-	(4,428)	(4,465)
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Mineral Production Tax			
Special assessments	5,775	2,000	2,000
In lieu	2,729	-	-
Local Alcoholic Liquor	-	132	132
Compensating Use Tax	55,936	55,000	55,000
Local Sales Tax	292,336	280,000	280,000
Highway connecting links	12,280	9,200	9,200
Fire contracts	33,725	36,500	36,500
Franchise tax	79,338	75,000	75,000
Licenses and permits	18,344	12,900	12,900
Cemetery services	3,565	2,500	2,500
Pool	18,574	18,500	18,500
Court	56,981	50,500	50,500
Homestead rents	184,764	191,160	191,160
Hilltop revenues	93,790	155,000	155,000
Other rentals	14,076	17,000	17,000
Interest on Idle Funds	53,999	15,000	15,000
Reimbursed expense	111,402	-	-
Sale of surplus property	41,808	-	-
Transfer from 2006 Sales Tax Fund	-	123,000	125,000
Transfer from 2010 Sales Tax Fund	185,777	-	224,765
Miscellaneous	359	15,000	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,768,556	1,475,826	1,327,826
Resources Available:	1,927,096	1,719,241	

FUND PAGE - GENERAL

FUND FAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	1,927,096	1,719,241	1,404,713
Expenditures:			
General admin	97,017	110,800	119,300
Police	462,459	444,748	507,450
Fire	234,485	218,200	271,325
Street	258,803	306,300	350,696
Parks	31,414	37,850	37,000
Community building	27,485	27,000	33,650
Municipal Court	81,135	81,400	78,750
Lakes	70,282	74,500	82,910
Pool	56,522	80,625	80,625
Homestead Village	173,969	57,690	81,650
Hilltop	190,110	203,241	223,875
Other	-	-	-
Transfers	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal detail (Should agree with detail)	1,683,681	1,642,354	1,867,231
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,683,681	1,642,354	1,867,231
Unencumbered Cash Balance Dec 31	243,415	76,887	XXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	1,855,155	1,650,854	1,867,231
		-Appropriated Balance	1,007,201
		ure/Non-Appr Balance	1,867,231
	the Englished	Tax Required	· · · ·
1	Delinquent Comp Rate:	4.8%	22,201
		2020 Ad Valorem Tax	484,719
	7 mount of		,/1/

Page No. 8a

State of Kansas City

City of Herington

<u>-</u> , - , - ,			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
General admin			
Salaries	23,910	22,000	22,000
Contractual	53,519	52,000	52,000
Commodities	10,955	15,000	15,000
Capital Outlay	8,061	21,500	30,000
Other	572	300	300
Transfer to Equipment Reserve Fund	-	-	-
Total	97,017	110,800	119,300
Police			
Salaries	292,095	355,698	415,000
Contractual	38,134	35,550	34,950
Commodities	68,032	53,500	57,500
Capital Outlay	64,198	-	-
Transfer to Equipment Reserve Fund	-	-	-
Total	462,459	444,748	507,450
Fire	T		
Salaries	128,533	129,000	141,000
Contractual	26,518	24,200	43,925
Commodities	71,110	50,000	71,400
Capital Outlay	8,324	15,000	10,000
Transfer to Equipment Reserve Fund	-	-	5,000
Total	234,485	218,200	271,325
Street		4 68 000	
Salaries	129,520	162,800	167,000
Contractual	33,407	28,500	38,210
Commodities	63,332	55,000	68,100
Street Improvements	-	-	30,000
Lease payments	-	31,632	23,386
Capital Outlay	32,544	28,368	4,000
Transfer to Equipment Reserve Fund	-	-	20,000
Total	258,803	306,300	350,696
Parks	22 (20	27.500	29,000
Salaries	22,629	27,500	28,000
Contractual	3,323	4,500	4,300
Commodities	3,701	5,850	4,700
Capital Outlay Total	1,761	-	-
Community building	31,414	37,850	37,000
Salaries			
	-	-	-
Contractual	16,995 9,490	18,000 9,000	<u>19,200</u> 13,450
Commodities Capital Outlav	9,490	9,000	13,450
Total	/	27,000	/
Municipal Court	27,485	27,000	33,650
Salaries	54,435	66,500	67,000
Contractual	10,520	12,400	8,750
Commodities	3,918	2,500	3,000
Commodities Capital Outlay	699	2,300	3,000
Refunds and state assessments	11,563	-	-
Total	81,135	81,400	78,750
Lakes	01,133	01,700	10,150
Salaries	30,560	32,000	32,750
Contractual	18,944	14,000	16,260
Commodities	16,090	22,000	21,100
Capital Outlay	4,688	5,000	4,800
Other budget	4,000	1,500	4,800
Total	70,282	74,500	<u>82,910</u>
10001	/0,202	77,500	02,710
Page Total	1,263,080	1,300,798	1,481,081
1 450 10001	1,203,000	1,500,770	1,401,001

City of	Herington
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Pool			
Salaries	26,166	37,000	37,000
Contractual	2,558	3,000	3,000
Commodities	27,798	40,625	40,625
Capital Outlay	-	-	-
Total	56,522	80,625	80,625
Homestead Village			
Salaries	19,705	15,750	21,800
Contractual	26,452	26,940	31,800
Commodities	9,970	5,000	13,050
Capital Outlay	-	10,000	15,000
Debt service	117,842	-	-
Total	173,969	57,690	81,650
Hilltop			
Salaries	81,232	94,683	115,900
Contractual	58,617	68,550	64,075
Commodities	23,986	37,708	31,600
Capital Outlay	25,000	-	10,000
Other expenses	1,275	2,300	2,300
Total	190,110	203,241	223,875
Other			
	-	-	-
	-	-	-
Total	-	-	-
Transfers	•		
Transfer to Bond and Interest	-	-	-
Transfer to equipment reserve	-	-	-
Total	-	-	-
Total	-	-	-
Total	-	-	-
Total	-	-	-
Page 2 -Total	420,601	341,556	386,150
Page 1 -Total	1,263,080	1,300,798	1,481,081
Grand Total	1,683,681	1,642,354	1,867,231

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

Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FOR FUNDS WITH A TAX.			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	(227)	2,257	6,385
Receipts:			
Ad Valorem Tax	77,639	71,507	x x x x x x x x x x x
Delinquent Tax	1,903		
Motor Vehicle Tax	3,029	8,487	8,241
Recreational Vehicle Tax	45	129	126
16/20M Vehicle Tax	87	197	297
Commercial Vehicle Tax		349	358
Watercraft Tax		24	17
Neighborhood Revitalization Rebate		(808)	(685)
Transfer from Light Fund	110,000	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	192,703	190,885	119,354
Resources Available:	192,476	193,142	125,739
Expenditures:	,	,	, , , , , , , , , , , , , , , , , , , ,
Principal - GO Electric Refinance - 08/28/14	95,000	95,000	95,000
Interest - GO Electric Refinance - 08/28/14	15,119	13,457	11,604
Principal - Go Imp/Ref 9-15-17	60,000	60,000	60,000
Interest - Go Imp/Ref 9-15-17	20,100	18,300	16,500
Cash Basis Reserve (2021 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	190,219	186,757	,
Unencumbered Cash Balance Dec 31	2,257		*****
2019/2020/2021 Budget Authority Amount:	190,219	191,050	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
E	Delinquent Comp Rate:	4.8%	2,994
	Amount of	2020 Ad Valorem Tax	65,359

-			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-	-	4,172
Receipts:			
Ad Valorem Tax	68,853	69,232	x x x x x x x x x x x
Delinquent Tax	4,183		
Motor Vehicle Tax	9,420	7,502	7,979
Recreational Vehicle Tax	133	114	122
16/20M Vehicle Tax	180	174	288
Commercial Vehicle Tax		308	347
Watercraft Tax		22	16
Neighborhood Revitalization Rebate		(841)	(713)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	82,769	76,511	8,039
Resources Available:	82,769	76,511	12,211
Expenditures:	02,707	/0,011	12,211
Library Appropriation	82,769	72,339	77,706
Elotary repropriation	02,709	12,559	11,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	00 5(0	53 330	
Total Expenditures	82,769	72,339	77,706
Unencumbered Cash Balance Dec 31	-	4,172	x x x x x x x x x x x
2019/2020/2021 Budget Authority Amount:	81,063	76,671	77,706
		-Appropriated Balance	
See Tab A	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
Ι	Delinquent Comp Rate:	4.8%	3,144
	Amount of	2020 Ad Valorem Tax	68,639

Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	142,925	203,546	133,174
Receipts:			
Ad Valorem Tax	320,538	270,883	x
Delinquent Tax	18,047		
Motor Vehicle Tax	38,904	34,952	31,219
Recreational Vehicle Tax	557	530	478
16/20M Vehicle Tax	793	813	1,126
Commercial Vehicle Tax	-	1,435	1,356
Watercraft Tax	-	100	64
Neighborhood Revitalization Rebate	-	(3,060)	(2,595)
Interest on Idle Funds			
Miscellaneous	13,180		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	392,019	305,653	31,648
Resources Available:	534,944	509,199	164,822
Expenditures:			
Health Insurance	143,394	150,000	172,000
Social Security and Medicare	60,392	64,750	68,000
Workman's Compensation	6,379	28,000	28,000
KPERS	31,871	28,500	30,100
KP&F	88,569	103,775	111,000
Unemployment Insurance	793	1,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	331,398	376,025	411,600
Unencumbered Cash Balance Dec 31	203,546	133,174	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	423,330	380,443	411,600
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	246,778
]	Delinquent Comp Rate:	4.8%	11,845
	Amount of	2020 Ad Valorem Tax	258,623

Hospital Actual for 2019 Estimate for 2020 Year for 2021 Unencumbered Cash Balance Jan 1 -				
Unencumbered Cash Balance Jan 1 - - - Receipts: 4,767 4,945 x x x x x x x x x x x x x x x x x x x		Prior Year	Current Year	Proposed Budget
Receipts: 4,767 4,945 x x x x x x x x x x Ad Valorem Tax 424 - Delinquent Tax 424 - Motor Vehicle Tax 596 537 570 Recreational Vehicle Tax 8 8 9 16/20M Vehicle Tax 11 12 21 Commercial Vehicle Tax - 22 25 Watercraft Tax - 22 11 Neighborhood Revitalization Rebate - (56) (448) Sales tax 205,716 161,000 160,990 Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds - - 20 Miscellaneous - - 208,568 Does miscellaneous exceed 10% of Total Rec - - - Appropriation 261,877 213,470 208,568 Expenditures: - - - Appropriation 261,877 213,470 213,600 Miscellaneous		Actual for 2019	Estimate for 2020	Year for 2021
Ad Valorem Tax 4,767 4,945 x x x x x x x x x x x x Delinquent Tax 424 - Motor Vehicle Tax 596 537 570 Recreational Vehicle Tax 8 8 9 16/20M Vehicle Tax 11 12 21 Commercial Vehicle Tax - 22 255 Watercraft Tax - 2 1 Neighborhood Revitalization Rebate - (56) (48) Sales tax 205,716 161,000 160,990 Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds - - - Miscellaneous - - 208,568 Resources Available: 261,877 213,470 208,568 Expenditures: - - - Appropriation 261,877 213,470 213,600 Miscellaneous - - - - Oes miscellaneous exceed 10% of Total Exp - - - - Oues miscellaneous exceed 10% of Total Exp - - <t< td=""><td>Unencumbered Cash Balance Jan 1</td><td>-</td><td>-</td><td>-</td></t<>	Unencumbered Cash Balance Jan 1	-	-	-
Delinquent Tax 424 Motor Vchicle Tax 596 537 570 Recreational Vehicle Tax 8 8 9 Io(20M Vehicle Tax 11 12 21 Commercial Vehicle Tax - 22 25 Watercraft Tax - 2 1 Neighborhood Revitalization Rebate - (56) (48) Sales tax 205,716 161,000 160,990 Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds - - 208,568 Miscellaneous - - 208,568 Does miscelaneous exceed 10% of Total Rec - - Appropriation 261,877 213,470 208,568 Resources Available: 261,877 213,470 213,600				
Motor Vehicle Tax 596 537 570 Recreational Vehicle Tax 8 8 9 16/20M Vehicle Tax 11 12 21 Commercial Vehicle Tax - 22 25 Watercraft Tax - 2 1 Neighborhood Revitalization Rebate - 2 1 Neighborhood Revitalization Rebate - (56) (48) Sales tax 205,716 161,000 160,990 Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds - - 208,568 Resources Available: 261,877 213,470 208,568 Expenditures: - - - Appropriation 261,877 213,470 213,600 Miscellaneous - - - - Des miscellaneous exceed 10% of Total Exp - - - - Miscellaneous - - - - - - - - <td>Ad Valorem Tax</td> <td>4,767</td> <td>4,945</td> <td>x</td>	Ad Valorem Tax	4,767	4,945	x
Recreational Vehicle Tax 8 8 9 16/20M Vehicle Tax 11 12 21 Commercial Vehicle Tax - 22 25 Watercraft Tax - 2 11 Neighborhood Revitalization Rebate - 2 1 Neighborhood Revitalization Rebate - 2 1 Sales tax 205,716 161,000 160,990 Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds - - 2 10 Miscellaneous - 261,877 213,470 208,568 Resources Available: 261,877 213,470 208,568 Expenditures: - - - Appropriation 261,877 213,470 213,600 Miscellaneous - - - - Appropriation 261,877 213,470 213,600 Miscellaneous - - - - 2019/2020/2021 column)		424		
16/20M Vehicle Tax 11 12 21 Commercial Vehicle Tax - 22 25 Watercraft Tax - 2 1 Neighborhood Revitalization Rebate - (56) (48) Sales tax 205,716 161,000 160,990 Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds - - 2 28,568 Miscellaneous - - 208,568 261,877 213,470 208,568 Expenditures: -<	Motor Vehicle Tax	596	537	570
Commercial Vehicle Tax - 22 25 Watercraft Tax - 2 1 Neighborhood Revitalization Rebate - (56) (48) Sales tax 205,716 161,000 160,990 Compensating use tax 30,355 47,000 147,000 Interest on Idle Funds - - 213,470 208,568 Miscellaneous - - 213,470 208,568 Resources Available: 261,877 213,470 208,568 Expenditures: - - - - Appropriation 261,877 213,470 213,600 - Miscellaneous - - - - - - Appropriation 261,877 213,470 213,600 - <td< td=""><td>Recreational Vehicle Tax</td><td>8</td><td>8</td><td>9</td></td<>	Recreational Vehicle Tax	8	8	9
Watercraft Tax - 2 1 Neighborhood Revitalization Rebate - (56) (48) Sales tax 205,716 161,000 160,990 Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds - - 205,716 161,000 47,000 Miscellaneous - - - 208,568 -	16/20M Vehicle Tax	11	12	21
Neighborhood Revitalization Rebate - (56) (48) Sales tax 205,716 161,000 160,990 Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds - - 7000 47,000 Miscellaneous - - - 7000 47,000 Does miscellaneous exceed 10% of Total Rec - - - 7000 208,568 Resources Available: 261,877 213,470 208,568 208,568 -	Commercial Vehicle Tax	-	22	25
Sales tax 205,716 161,000 160,990 Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds	Watercraft Tax	-	2	1
Compensating use tax 50,355 47,000 47,000 Interest on Idle Funds	Neighborhood Revitalization Rebate	-	(56)	(48)
Interest on Idle Funds	Sales tax	205,716	161,000	160,990
Miscellaneous 261,877 213,470 208,568 Resources Available: 261,877 213,470 208,568 Expenditures: 261,877 213,470 208,568 Appropriation 261,877 213,470 208,568 Cash Forward (2021 column) 201,000 201,000 201,000 Miscellaneous 201,000 201,000 201,000 Cash Forward (2021 column) 201,000 201,000 201,000 Miscellaneous 201,000 201,000 201,000 201,000 Does miscellaneous exceed 10% of Total Exp 201,000 201,000 201,000 201,000 Unencumbered Cash Balance Dec 31 - - x x x x x x x x x x x x x x x x x x x	Compensating use tax	50,355	47,000	47,000
Does miscellaneous exceed 10% of Total Rec 261,877 213,470 208,568 Resources Available: 261,877 213,470 208,568 Expenditures: 261,877 213,470 208,568 Appropriation 261,877 213,470 208,568 Cash Forward (2021 column) 261,877 213,470 213,600 Miscellaneous 200	Interest on Idle Funds			
Total Receipts 261,877 213,470 208,568 Resources Available: 261,877 213,470 208,568 Expenditures: 261,877 213,470 208,568 Appropriation 261,877 213,470 213,600 Appropriation 261,877 213,470 213,600 Cash Forward (2021 column) - - - Miscellaneous Does miscellaneous exceed 10% of Total Exp - - Total Expenditures 261,877 213,470 213,600 Unencumbered Cash Balance Dec 31 - - x x x x x x x x x x x x x x x x x x x	Miscellaneous			
Resources Available: 261,877 213,470 208,568 Expenditures:	Does miscellaneous exceed 10% of Total Rec			
Expenditures: 261,877 213,470 213,600 Appropriation 261,877 213,470 213,600 Cash Forward (2021 column)	Total Receipts	261,877	213,470	208,568
Appropriation 261,877 213,470 213,600 Appropriation 213,600 213,600 213,600 Cash Forward (2021 column) 2010 2010 2010 2010 Miscellaneous 2010/2020/2021 Budget Authority Amount: 2013,600 213,470 213,600 Vinencumbered Cash Balance Dec 31 - - x x x x x x x x x x x x x x x x x x x	Resources Available:	261,877	213,470	208,568
Cash Forward (2021 column)	Expenditures:			
Miscellaneous Zeilaneous Does miscellaneous exceed 10% of Total Exp Image: Constraint of the second	Appropriation	261,877	213,470	213,600
Miscellaneous Zeilaneous Does miscellaneous exceed 10% of Total Exp Image: Constraint of the second				
Miscellaneous Zeilaneous Does miscellaneous exceed 10% of Total Exp Image: Constraint of the second				
Miscellaneous Zeilaneous Does miscellaneous exceed 10% of Total Exp Image: Constraint of the second				
Miscellaneous Zeilaneous Does miscellaneous exceed 10% of Total Exp Image: Constraint of the second				
Miscellaneous Zeilaneous Does miscellaneous exceed 10% of Total Exp Image: Constraint of the second				
Does miscellaneous exceed 10% of Total Exp 213,470 213,600 Total Expenditures 261,877 213,470 213,600 Unencumbered Cash Balance Dec 31 - - x x x x x x x x x x x x x x x x x x x	Cash Forward (2021 column)			
Total Expenditures 261,877 213,470 213,600 Unencumbered Cash Balance Dec 31 - - x x x x x x x x x x x x x x x x x x x	Miscellaneous			
Unencumbered Cash Balance Dec 31 - x x x x x x x x x x x x x x x x x x	Does miscellaneous exceed 10% of Total Exp	b		
2019/2020/2021 Budget Authority Amount: 261,769 213,470 213,600 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 213,600 See Tab A Total Expenditure/Non-Appr Balance 213,600 Delinquent Comp Rate: 4.8% 242	Total Expenditures	261,877	213,470	213,600
Non-Appropriated BalanceSee Tab ATotal Expenditure/Non-Appr BalanceTax Required213,600Tax Required5,032Delinquent Comp Rate:4.8%242	Unencumbered Cash Balance Dec 31	-	-	x x x x x x x x x x
Non-Appropriated BalanceSee Tab ATotal Expenditure/Non-Appr BalanceTax Required213,600Tax Required5,032Delinquent Comp Rate:4.8%242	2019/2020/2021 Budget Authority Amount:			213,600
See Tab ATotal Expenditure/Non-Appr Balance213,600Tax Required5,032Delinquent Comp Rate:4.8%242	с .	Non	-Appropriated Balance	
Tax Required5,032Delinquent Comp Rate:4.8%242	See Tab A	Total Expendit	ure/Non-Appr Balance	213,600
		*		
Amount of 2020 Ad Valorem Tax 5.274		Delinquent Comp Rate:	4.8%	242
			2020 Ad Valorem Tax	

2021

FUND PAGE FOR FUNDS WITH A TAX <u>LEVY</u>

FUND PAGE FOR FUNDS WITH A TAX			-
Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	50,098	51,149	51,149
Receipts:			
Ad Valorem Tax		-	x
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Operating transfers			
Interest on Idle Funds	1,051		
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,051	-	-
Resources Available:	51,149	51,149	51,149
Expenditures:			
Capital projects	-	-	51,149
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	51,149
Unencumbered Cash Balance Dec 31	51,149	51,149	x
2019/2020/2021 Budget Authority Amount:	451,598	-	51,149
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	51,149
		Tax Required	-
1	Delinquent Comp Rate:	4.8%	-

Delinquent Comp Rate: 4.8% Amount of 2020 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	371.198	334,783	167,522
Receipts:	571,170	55 1,705	107,022
Ad Valorem Tax		-	* * * * * * * * * * *
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Operating transfers	-	25,000	50,000
Reimbursements	21,341		
Interest on Idle Funds	1.611		
Neighborhood Revitalization Rebate	1,011		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	22,952	25,000	50,000
Resources Available:	394,150	359,783	217,522
Expenditures:	.,,		
Capital outlay	59,367	440	201,286
Lease payment - WatchGuard Camera system	-	14,236	14,236
Dickinson County - New World Software	-	4,800	2.000
Fire Dept. brush truck	-	117,785	-
Fire Dept. brush truck Storm sirens			-
	-	117,785	-
Storm sirens	-	117,785	-
Storm sirens Cash Forward (2021 column)		117,785	
Storm sirens Cash Forward (2021 column) Miscellaneous		117,785	217,522
Storm sirens Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp	- - 59,367 334,783	117,785 55,000	
Storm sirens Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures	334,783	117,785 55,000 192,261 167,522	,
Storm sirens Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	334,783 - Non	117,785 55,000 192,261 167,522 - -Appropriated Balance	* * * * * * * * * * *
Storm sirens Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	334,783 - Non	117,785 55,000 192,261 167,522	* * * * * * * * * *
Storm sirens Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2019/2020/2021 Budget Authority Amount:	334,783 - Non	117,785 55,000 192,261 167,522 - -Appropriated Balance	<u>x x x x x x x x x x x x x x x x x x x </u>
Storm sirens Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2019/2020/2021 Budget Authority Amount: See Tab A See Tab C	334,783 - Non Total Expendit elinquent Comp Rate:	117,785 55,000 192,261 167,522 - -Appropriated Balance ure/Non-Appr Balance	<u>x x x x x x x x x x x x x x x x x x x </u>

Amount of 2020 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	107,538	107,223	49,598
Receipts:	/		- ,
State of Kansas Gas Tax	63,481	59,600	52,710
County Transfers Gas	-	-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,481	59,600	52,710
Resources Available:	171,019	166,823	102,308
Expenditures:			
Salaries	-	-	-
Contractual	2,000	2,750	1,800
Commodities	26,473	31,700	37,700
Lease payment - excavtor	-	-	8,246
Street improvements	-	-	50,000
Capital Outlay	35,323	82,775	-
Transfer to Equipment Reserve	-	-	-
Cash Forward (2021 column)			4,562
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,796	117,225	102,308
Unencumbered Cash Balance Dec 31	107,223	49,598	-
2019/2020/2021 Budget Authority Amount:	117,225	117,433	102,308

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention and Tourism	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	10,634	9,139	12,639
Receipts:			
Transient Guest Tax	11,200	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,200	15,500	15,500
Resources Available:	21,834	24,639	28,139
Expenditures:			
Contractual	12,695	12,000	12,000
Cash Forward (2021 column)			16,139
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,695	12,000	28,139
Unencumbered Cash Balance Dec 31	9,139	12,639	-
2019/2020/2021 Budget Authority Amount:	12,775	26,447	28,139

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,955	2,082	2,000
Receipts:			
Local Alcoholic Liquor Tax	1,849	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	1.0.40		
Total Receipts	1,849	2,500	2,500
Resources Available:	11,804	4,582	4,500
Expenditures:			
Capital Outlay	9,722	2,582	4,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,722	2,582	4,500
Unencumbered Cash Balance Dec 31	2,082	2,000	
2019/2020/2021 Budget Authority Amount:	8,000	6,972	4,500
5 5 1	See Tab A	-)	

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	14,066	14,103	29,103
Receipts:			
User Charges	210,342	230,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	210,342	230,000	240,000
Resources Available:	224,408	244,103	269,103
Expenditures:			
Contractual	210,305	215,000	225,000
Cash Forward (2021 column)			44,103
Miscellaneous			,
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	210,305	215,000	269,103
Unencumbered Cash Balance Dec 31	14,103	29,103	-
2019/2020/2021 Budget Authority Amount:	232,000	281,186	269,103

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	167,215	202,867	296,467
Receipts:			
Rental Income	84,911	90,000	90,000
Reimbursed expenses	229,638	135,000	135,000
Miscellaneous Income	8		
Interest on Idle Funds	3,765	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	318,322	228,500	228,500
Resources Available:	485,537	431,367	524,967
Expenditures:			
Salaries	3,764	10,000	16,000
Contractual	194,763	100,700	111,500
Commodities	18,917	24,200	33,000
Capital Outlay	65,226	-	-
Airport improvements	-	-	364,467
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	282,670	134,900	524,967
Unencumbered Cash Balance Dec 31	202,867	296,467	-
2019/2020/2021 Budget Authority Amount:	405,238	343,172	524,967

Adopted Budget	Prior Year	Current Year	Proposed Budget
1980 and 2006 Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,817	139,853	139,853
Receipts:			
Local Sales Tax	102,858	95,000	100,000
Compensating Use Tax	25,178	28,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	128,036	123,000	125,000
Resources Available:	139,853	262,853	264,853
Expenditures:			
Transfer to General Fund	-	123,000	125,000
Transfer to Bond and Interest	-	-	-
Cash Forward (2021 column)			139,853
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	123,000	264,853
Unencumbered Cash Balance Dec 31	139,853	139,853	-
2019/2020/2021 Budget Authority Amount:	100,000	139,108	264,853

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX		~	- 15 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
2010 Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	451,299	281,265	224,765
Receipts:			
Local Sales Tax	102,858	20,000	-
Compensating Use Tax	25,178	4,500	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	128,036	24,500	-
Resources Available:	579,335	305,765	224,765
Expenditures:			
Homestead Maintenance	-	-	-
Maintenance	-	-	-
Street Improvements	-	-	-
Demolition/Fire Equipment	-	-	-
Contractual services	40,000	-	-
Capital outlay	49,030	-	224,765
Overpass Payment (pay-off in 2020)	23,263	81,000	-
Transfer to General Fund	185,777	-	-
Cash Forward (2021 column)	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	298,070	81,000	224,765
Unencumbered Cash Balance Dec 31	281,265	224,765	-
2019/2020/2021 Budget Authority Amount:	492,916	87,174	224,765

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	272,929	190,675	115,925
Receipts:			
Special assessments	47,310	50,000	50,000
Delinquent special assessments	3,539	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,849	56,000	56,000
Resources Available:	323,778	246,675	171,925
Expenditures:			
Salaries	-	-	40,000
Lease payment - street sweeper	-	30,750	30,750
Drainage improvements	133,103	100,000	101,175
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	133,103	130,750	171,925
Unencumbered Cash Balance Dec 31	190,675	115,925	-
2019/2020/2021 Budget Authority Amount:	325,939	261,940	171,925

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX				
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Police Diversion	Actual for 2019	Estimate for 2020	Year for 2021	
Unencumbered Cash Balance Jan 1	-	2,134	2,134	
Receipts:				
Diversion	2,134	10,000	10,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	2,134	10,000	10,000	
Resources Available:	2,134	12,134	12,134	
Expenditures:				
Supplies and equipment	-	6,000	6,000	
Training	-	4,000	4,000	
Cash Forward (2021 column)			2,134	
Miscellaneous			2,134	
Does miscellaneous exceed 10% of Total Exp				
**		10.000	10 104	
Total Expenditures Unencumbered Cash Balance Dec 31	-	10,000	12,134	
2019/2020/2021 Budget Authority Amount:	2,134 10,000	2,134 10,000	12,134	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	-
Unencumbered Cash Balance Dec 31	-	-	-
2019/2020/2021 Budget Authority Amount:	-	-	-

City of Herington

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Light	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	259,628	602,469	573,389
Receipts:	2 000 466	2 0 4 0 (0 (2 0 4 0 (0)
Sales	2,800,466	2,948,606	2,948,606
Other charges	7,242	26,000	26,000
Reimbursed Expense	78,173	12,000	12,000
Grants	-	-	705,600
Miscellaneous	26,754	12,750	12,750
Does miscellaneous exceed 10% of Total Rec	20,734	12,730	12,730
Total Receipts	2,912,635	2,999,356	3,704,956
Resources Available:	3,172,263	3,601,825	4,278,345
Expenditures:	5,172,205	5,001,025	7,270,37 3
General Administration	416,808	536,320	536,320
Production	1,586,726	1,834,217	2,705,020
Distribution	326,042	413,899	574,924
Non-Operating Expense	240,218	244,000	261,200
Cash Forward (2021 column)			200,881
Miscellaneous Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,569,794	2 070 126	1 770 215
Unencumbered Cash Balance Dec 31	<u>2,569,794</u> 602,469	3,028,436 573,389	4,278,345
2019/2020/2021 Budget Authority Amount:	3,102,045	3,205,286	4,278,345

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Light Fund Additional	2019	2020	2021
General Administration			
Personnel	314,642	418,445	418,445
Contractual	83,894	92,175	92,175
Commodities	16,670	18,200	18,200
Capital outlay	-	-	-
Other Expenses	1,602	7,500	7,500
Total	416,808	536,320	536,320
Duo du oti ono			
Production:	520		
Personal services	530	-	-
Contractual services	1,569,032	1,768,617	1,790,170
Commodities	17,164	47,200	14,450
Capital outlay	-	18,400	900,400
Transfer to Equipment Reserve	-	-	-
Total	1,586,726	1,834,217	2,705,020
Distribution:			
Personal services	157,020	192,231	269,201
Contractual services	21,759	43,850	45,400
Commodities	122,954	125,075	153,751
Capital outlay	24,309	30,000	65,000
Other Expenses	-	22,743	41,572
Transfer to Equipment Reserve	-	-	-
Total	326,042	413,899	574,924
Non-Operating			
Payroll expenses	3,345	13,000	5,200
Sales Tax	125,508	120,000	125,000
Other	1,365	-	20,000
Transfer to General Fund	-	_	-
Transfer to Bond and Interest Fund	110,000	111,000	111,000
Transfer to Bond Reserve	-	-	-
Total	240,218	244,000	261,200
	, -		· · · · · · · · · · · · · · · · · · ·
Page Total	2,569,794	3,028,436	4,077,464

Page No.

City of Herington

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	283,349	395,567	317,941
Receipts:			
Sales	749,206	832,000	832,000
Other charges	6,825	5,500	5,500
Reimbursed Expense	606	8,500	8,500
Loan proceeds - Water Treatment Facility	86,951	-	-
Interest on Idle Funds			
Miscellaneous	2,713		
Does miscellaneous exceed 10% of Total Rec)		
Total Receipts	846,301	846,000	846,000
Resources Available:	1,129,650	1,241,567	1,163,941
Expenditures:			
General Administration	69,239	102,756	117,850
Production	271,760	348,905	308,300
Distribution	282,508	357,800	373,850
Non-Operating Expense	110,576	114,165	249,365
Cash Forward (2021 column)			114,576
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	734,083	923,626	1,163,941
Unencumbered Cash Balance Dec 31	395,567	317,941	-
2019/2020/2021 Budget Authority Amount:	1,084,827	1,242,006	1,163,941

2021

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Fund Detail	2019	2020	2021
General Administration:			
Personnel	52,956	78,456	88,800
Contractual	15,908	22,800	24,950
Commodities	375	1,500	4,100
Capital outlay	-	-	-
Other Expenses	-	-	-
Total	69,239	102,756	117,850
Production:			
Personnel	109,526	101,500	112,000
Contractual services	6,370	19,850	20,500
Commodities	79,906	95,000	115,800
Capital outlay	75,958	132,555	60,000
Transfer to Equipment Reserve	-	-	-
Transfer to Capital Improvement	-	-	-
Total	271,760	348,905	308,300
Distribution:			
Personnel	99,757	132,200	135,000
Contractual services	10,478	20,600	20,650
Commodities	78,103	85,000	98,200
Capital outlay	94,170	120,000	120,000
Transfer to Equipment Reserve	-	-	-
Transfer to Capital Improvement	-	-	-
Total	282,508	357,800	373,850
Non-Operating:			
Sales Tax	18,661	13,419	13,419
Payroll expense	192	- , ,	_ ,
Water Protection Fee	2,842	4,000	4,200
Insurance	2,135	10,000	15,000
KPWS Loan payment (C2357)	86,746	86,746	86,746
KPWS Loan payment (C2927)	-	-	130,000
	110,576	114,165	249,365
Total	110,570	114,105	219,805

City of Herington

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	49,828	134,634	102,944
Receipts:	27(742	222.400	200 400
User Charges	276,743	322,400	322,400
Reimbursed Expense	687	-	
Interest on Idle Funds			
Miscellaneous	1,368	1,500	1,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	278,798	323,900	323,900
Resources Available:	328,626	458,534	426,844
Expenditures:			
Salaries	72,076	79,900	72,076
Contractual	44,463	48,125	45,474
Commodities	11,702	30,850	11,702
Capital Outlay	25,026	107,000	25,027
KWPCR Loan payment ((C20-1203-01)	39,715	39,715	39,715
Transfer to Equipment Reserve		25,000	25,000
Debt service		25,000	25,000
Cash Forward (2021 column)			182,850
Miscellaneous	1,010		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	193,992	355,590	426,844
Unencumbered Cash Balance Dec 31	134,634	102,944	-
2019/2020/2021 Budget Authority Amount:	372,131	369,917	426,844

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Per	petual	Hilltop/Homestea	d Deposits]
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	138,834	Cash Balance Jan 1	17,231	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		156,065
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Perpetual care	1,396	Deposits	1,500							
Interest	59	Interest	375							
Sale of lots	100]
										_
										_
Total Receipts	1,555	Total Receipts	1,875	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,430
Resources Available:	140,389	Resources Available:	19,106	Resources Available:	0	Resources Available:	0	Resources Available:	0	159,495
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Perpetual care	-	Deposits refunded	1,760							
										4
										_
Total Expenditures	_	Total Expenditures	1,760	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,760
Cash Balance Dec 31	140,389	Cash Balance Dec 31		Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	157,735
L	,	J L	,	1				L		157,735

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

<u>City of Herington</u> will meet on the August 24, 2020 at 6:00 P.M. 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 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,683,681	42.244	1,642,354	37.691	1,867,231	484,719	45.948
Bond and Interest	190,219	7.920	186,757	7.228	188,104	65,359	6.196
Library	82,769	7.000	72,339	6.998	77,706	68,639	6.507
Employee Benefit	331,398	32.613	376,025	27.383	411,600	258,623	24.516
Hospital	261,877	0.500	213,470	0.500	213,600	5,274	0.500
Capital Improvement					51,149		
Equipment Reserve	59,367		192,261		217,522		
Special Highway	63,796		117,225		102,308		
Convention and Tourism	12,695		12,000		28,139		
Special Park	9,722		2,582		4,500		
Solid Waste	210,305		215,000		269,103		
Airport	282,670		134,900		524,967		
1980 and 2006 Sales Tax			123,000		264,853		
2010 Sales Tax	298,070		81,000		224,765		
Storm Water	133,103		130,750		171,925		
Police Diversion			10,000		12,134		
Light	2,569,794		3,028,436		4,278,345		
Water	734,083		923,626		1,163,941		
Sewer	193,992		355,590		426,844		
Non-Budgeted Funds-A	1,760						
Totals	7,119,301	90.277	7,817,315	79.800	10,498,736	882,614	83.667
Less: Transfers	295,777		259,000		286,000		
Net Expenditure	6,823,524		7,558,315		10,212,736		
Total Tax Levied	940,893		829,231		XXXXXXXXXXXXXXXXXXXXXX		
Assessed)	-	, -	_			
Valuation	10,422,267		10,391,231		10,549,242		
Outstanding Indebtedness,			- ,) -	_	- / /	4	
January 1,	2018		2019		2020		
G.O. Bonds	1,500,000	ו ר	1,355,000	7	1,200,000	1	
Revenue Bonds	230,000	1 1	115,000	1	0	1	
Other	1,043,295	1 1	1,142,876	1	1,116,510	1	
Lease Purchase Principal	149,590		123,188	1	306,463	1	
Total	2,922,885		2,736,064	1	2,622,973	1	
*Tax rates are expressed in m		⊣	····	=	1- 1	4	

Marcus Hawkes

City Official Title: City Clerk

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