This is a business meeting of the governing body for the City of Herington. There is no implied or expressed right for persons outside the governing body to speak or voice their opinion unless specifically recognized by the chair.

Regular Meeting September 19, 2023 6:00 p.m.

- 1. Pledge of Allegiance
- 2. Call to Order
- 3. Public Forum
- 4. Additional Agenda Items:
- 5. Approval of Agenda

Motion	Seconded	Action
Commissioner McDo	nald, Commissioner Castlebe	rry, Commissioner Urbanek
Commissioner Gares	s, Mayor Bell	

- 6. Consent Agenda
 - i. Minutes of the Regular Meeting September 5, 2023
 - ii. Receive & File July 19, 2023 CVB Minutes

Motion

Seconded

Action

Commissioner McDonald, Commissioner Castleberry, Commissioner Urbanek Commissioner Gares, Mayor Bell

- 7. Recognition of Gwen Owens-Wilson for her outstanding service to Herington
- 8. Update from KMEA on Generator proposal
- 9. Open Public Hearing for 2024 Budget
- 10. Discuss and Action to certify the 2024 City of Herington Budget with a projected mill levy rate of 88.000 mills

Motion _____ Seconded ____ Action ____ Commissioner McDonald, Commissioner Castleberry, Commissioner Urbanek Commissioner Gares, Mayor Bell

- 11. Public Hearing on 112 W. Main Street exterior facade repairs
- 12. Update on 117 W Main Street Rex Hay Property

- 13. Discussion on future water taps near Herington Lakes (New and Old)
- 14. Consider Repealing Vacant Building Ordinance (Attachments Pending)
- 15. Executive Session I move that the Herington City Commission recess into Executive Session, Pursuant to the Personnel matters of non-elected personnel exception, K.S.A. 75-4319(b)(1) in order to discuss personnel matters to include the following:
 - o Governing Body
 - City Manager
 - City Attorney
 - o _____
- 16. City Manager Comments
- 17. Commissioner Comments
- 18. Adjourn

Motion _____ Seconded _____ Action _____ Commissioner McDonald, Commissioner Castleberry, Commissioner Urbanek, Commissioner Gares, Mayor Bell

<u>To join the City Commission meetings from your computer, tablet, or smartphone, go to</u> <u>https://www.youtube.com/channel/UCbvSBw6l4w85XQHSX0S1BXg</u> Public Forum Comments can be dropped in the deposit box or emailed to <u>cityoffice@cityofherington.com</u>.

Regular Meeting September 5, 2023 6:00 p.m.

The Herington City Commissioners met on the above date and time in the Commission Chambers at City Hall. In attendance were Vice-Mayor Eric Gares, Commissioner Debi Urbanek, Commissioner Ben Castleberry and Commissioner McDonald via phone. Also in attendance were City Manager Thatcher Moddie, City Attorney Brad Jantz, City Clerk Megan Lawrenz, Chief of Police Chad Langley, Fire Chief Andrew Avantagiato and Neighborhood Services Director James Masters. Absent was Mayor Robbin Bell. Also in attendance were Christina McDonald, Larry Mann and Joe Kossmann.

The meeting opened with the Pledge of Allegiance.

Vice-Mayor Gares called the meeting to order.

Public Forum – Joe Kossmann – 801 N Broadway – Needs an update on Big Blue.

Additional Agenda Items - None.

Approval of Agenda – Commissioner Urbanek made a motion to approve the agenda, seconded by Commissioner Castleberry. Motion carried 4-0.

Consent Agenda – Commissioner Urbanek made a motion to approve the following consent agenda items: Minutes of the Regular Meeting August 15, 2023, Minutes from the Special Meeting August 21, 2023, and the Minutes from the Special Meeting August 22, 2022, seconded by Commissioner Castleberry. Motion carried 4-0.

Vice Mayor Eric Gares read a proclamation to set POW/MIA day for September 15, 2023.

MOU with Dickinson County on payment for a replacement Hazardous Response Vehicle – Commissioner Urbanek made a motion to approve a resolution in the next sequential order to approve a MOU with Dickinson County on payment for a replacement Hazardous Response Vehicle, not to exceed \$45,000 with repayment to Dickinson County within 12 months, with staff review, authorizing the vice mayor's signature, seconded by Commissioner Castleberry. Motion carried 4-0.

Police Update – There were 342 calls for service, with 97 traffic stops. There were 6 misdemeanor arrests and 2 felony arrests. Our new officer will graduate from the police academy on 9/29, then he will start FTO the following week. He will be in FTO training for a couple of months. The Police Department is still looking to hire an officer after one left. Informed the community that there will be a Faith in Blue Event on October 7th. It will be in Herington this year at the First Baptist Church. Chief Langley is looking for SRO Training Programs, and the SRO will start training as soon as a program opens, currently the closest program is in TN.

Fire Update – From June 20, 2023 to September 5, 2023 there were 108 calls for service including: 2 off road vehicle/heavy equipment fires, 5 grass fires, 2 excessive heat/scorch burns, 60 medical assists, 7 motor vehicle accidents with injuries, 3 motor vehicle accidents with entrapment, 1 motor vehicle/pedestrian accident, 3 gas leaks, 1 carbon monoxide incident, 2 down power lines, 1 jewelry removal, 1 assist other agency, 4 public service, 5 unauthorized burnings, 9 controlled burns and two smoke detector activations. Training topics include: Drafting, Water Rescue, Ladder Trucks, Task Force 8 Training and Wide Area Search. Firefighter McKenna Schlesener has started her Fire 1 and 2 and hazmat classes online. There have been two volunteers added with two more applications pending. Department/Equipment Updates: There have been three grants awarded KSFF VFA for \$6694, Atmos Gas for \$2800 and TC Energy for \$3800 for a total of \$13294. KSFM office turnout gear application has been submitted for 5 sets of gear worth \$24,661.35, OneOK grant application submitted for \$4000 for a battery-powered fan. Working with NCRPC on a LSSE grant for \$66k for

new pumps, plumbing and hose reels for 5-tons, award is pending announcement. Herington Fire School will be October 7-8. Fire Chief Avantagiato presented information about the .25% sales tax increase for radio equipment upgrades.

Neighborhood Services Director Update – There were 4 complaints and 53 inspections since the August 15, 2023, Commission Meeting. There were 27 grass inspections with 14 violations written and 3 cut orders issued with 6 yards mowed. There were no city code violations in this period. There were 10 permits issued with 8 inspections including: 3 building permits with 5 inspections, 3 electrical permits with 2 inspections, 2 mechanical permits with no inspections, 2 plumbing permits with no inspections and 1 sign inspection. There were 8 inspections to turn on utility service. There was 1 structural building inspection. Dangerous Structure update- James is working to have the water, electrical and gas services removed from the structures to be demolished.

Demo Properties Update – Dumpsters have been coordinated. The contractor is wrapping up some projects and planning on starting mid-September.

Discussion on reducing Planning Commission and CVB to fewer members – There was discussion about reducing the number of members for both boards. There was also discussion about getting minutes from all boards for Commissioners to review.

Discussion on Vacant Building Ordinance enforcement and staff direction – There was discussion on how we can improve the current VBO or come up with more effective ways to enforce the current ordinance. Some members expressed repealing the ordinance, some members pushed for enforcement.

Executive Session – Vice Mayor Gares made a motion that the Herington City Commission recess into Executive Session, pursuant to the consultation with an attorney on matters that would be deemed privileged in the attorney-client relationship exception K.S.A. 78-4319(b)(4) for the preliminary discussion of the acquisition of real property to include the following, Governing Body, City Manager, City Attorney and City Clerk if needed, with the open meeting to resume at 7:38pm, seconded by Commissioner Urbanek. Motion carried 4-0. The regular meeting resumed with no action taken.

City Manager Comments – Staff is still making progress on the walking trail, hoping to have it open soon and get some barricades in place. He had a meeting with Lochner, and they discussed some upcoming grant opportunities for the Airport. The pool is closed for the season. He is working with the bidder for utility project at Casey's, they are still targeting an October start date and anticipate finishing mid to end November. Staff are still working on road patching around town. CVB update - Janet and Rhonda and their work group– received a grant for \$5090. City hall has been having technical issues and we are working through upgrades. The staff is looking at options to replace the server because our current one is past its useful life. The next budget hearing and formal adoption of the 2024 Budget will be September 19th, notice has been published.

Commissioner Comments -

Commissioner McDonald - Monday Sept 11, 2023, will be the 9/11 memorial remembrance walk at 6pm at Father Padilla Park. We have a lot of people living in town who do not have current KS license plates.

Commissioner Castleberry - Update on the restaurant at the airport, last interested party backed out. Staff would work hard to get the spot filled if someone was interested.

Commissioner Urbanek- Wanted to see if there was a way to count the people using the trail.

Commissioner Gares - Mentioned numbers on boards, would like to take into consideration the ethics commission and all other boards that are short on members. Wants social media posts about the budget.

Adjourn – Commissioner Urbanek made a motion to adjourn, seconded by Commissioner Castleberry. Motion carried 4-0.

Megan Lawrenz, City Clerk

DRAFT

MINUTES OF REGULAR CVB MEETING 230719

Wednesday, July 19, 2023

City Office

6:00 P.M.

1.0 OPENING OF MEETING

Call Meeting to Order Meeting was called to order at 6:03pm. Board members in attendance were Cynthia Naylor, Marcus Hawkes, Amy Thibodeau, Ken White, Janet Wade, & Rhonda Rice. Also in attendance was Jacki Thome

2.0 ADDITION TO AGENDA

Request was made to add the dissemination of a letter to town business owners regarding the appearance of their business.

3.0 TREASURER'S REPORT

\$9,846.21 working balance plus \$5,000 for the Trail Arch Sign Grant. Outstanding from 2022lifeguard payments, \$6500 for the US-77 stone sign base. Janet will invoice the city for the 2nd quarter bed tax in the amount of \$4250.00. Motion to approve treasurer's report Marcus (Amy) 6-0.

4.0 MINUTES

Motion to approve June minutes Marcus (Ken) 6-0.

5.0 OLD BUSINESS

2023 Budget-There is a State Tourism Conference coming up this fall in Dodge City on October 16th-18th. Cost is \$275 plus lodging. This can be budgeted as Professional Development. Rhonda, Janet, and Jacki are interested in attending.

EV Contract-The city manager would like a written contract between the CVB and the city. This could be a memorandum of agreement regarding return on investment. Currently the CVB pays \$2400/year. The city manager would like the city to possibly take over the project. We will table the issue until the city manager is present.

Window Clings-The city manager would like to take over the project. The grant the CVB received was supposed to cover the cost, however we have not received the funds yet. The Superintendent wanted to use the window clings as a school project. Cynthia will set up a meeting with Donalyn and Thatcher as well as Janet, Rhonda, Cynthia, and Marcus.

Landmarks Map-The current list is missing historical sites. Rhonda would like input from the rest of the CVB. The map will highlight 20-35 points of interest. The map maker will begin in October.

CVB would like to attempt to get a grant for printing, this will be discussed at a later work session.

Trail Arch Sign-The city manager would like to work with KDWP on the sign. At this point KDWP has not put out the information on a master plan. We have received the grant funding already for the sign. Cynthia will speak with the city manager as well as talk about it at the August 1st city commission meeting.

Main Street Program-no updates

Kansas Travel Website-Rhonda will do more editing. 3-4 business owners have contacted Rhonda about the website.

Trains-Dickinson County Arts Council has ordered 1 train. The delivery date is unknown. We will need an artist to design graphics. Janet will gather more information.

Office Space-no updates. Janet will contact the business.

Website Service-There is a Zoom meeting scheduled for July 20th at 1pm to get the website kicked off with vendors.

Calendar-Rhonda emailed the calendar to CVB members. Red items equal high priority.

Bike Event-Ken needs help with the timing of the event. Dickinson County EMS will help, but we will need to schedule it at least 30 days in advance. Dates discussed were August 19th or 26th.

6.0 NEW BUSINESS

Grant-Marcus, Rhonda, and Janet will meet at 5pm on July 20th to discuss.

Fall Festival- A sub committee will meet August 2nd at 7pm.

Railroad Days 2024-The Herington Historical Society has requested a donation of \$2500-\$3000 to help with the cost. The museum does not do their own fundraising that we are aware of. CVB would like for a representative to come to a meeting and speak with us. We will develop a mini grant application at our next work session.

KanCycle-This organization would bring 5 bikes and set them up in town as rental near the Flint Hills Trail. Cost is \$12,000/year. This could possibly be paid for with a grant.

2024 Budget-suggested amount \$17,000. CVB will need to come up with major categories and budgeted amounts. Motion to have a special meeting on July 26th at 6pm to discuss 2024 Budget Cynthia (Rhonda) 6-0.

City Commission Presentation-August 1st Cynthia will present. In the future a quarterly report should be presented. Cynthia will send the report to the CVB one day prior to the city commission meeting.

New board member-Jacki Thome has applied to become a CVB board member. Motion to approve Amy (Janet) 6-0.

Letters to Businesses-CVB would like to mail letters to local businesses encouraging them to keep their property neat and clean. Janet will write the letter.

Meeting was adjourned at 7:26pm.





2024

CERTIFICATE To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Herington 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 2024; and (3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

(3) the .	Amounts(s) of 2023 A	d Valor		statutory limitations. 2024 Adopted Budget	
				Amount of 2023	Final Tax Rate
Table of Cortantes		Page	Budget Authority	Ad Valorem	(County Clerk's Use Only)
Table of Contents: Allocation of MVT, RVT,	16/20M Vehicle Tax	No. 2	for Expenditures	Tax	ose only)
Schedule of Transfers	10/20101 Veniele Tax	3	ł		
Statement of Indebtedness		4	1		
Statement of Lease-Purcha	ses	5	1		
Computation to Determine	State Library Grant	6	1		
Fund	<u>K.S.A.</u>				
General	12-101a	6	2,595,423		
Debt Service	10-113	8	185,140		
Library	12-1220	8	86,415		
Employee Benefit	12-101a	9	476,000		
Capital Improvement Equipment Reserve	12-1,118	9 10	125,675		
Equipment Reserve	12-1,117	10	124,836		
		10			
		1	İ	İ	İ
Special Highway		11	72,960		1
Convention and Tourism		11	36,719		
Special Park		12	7,356		
Solid Waste		12	278,206		
Airport		13	297,753		
1980 and 2006 Sales Tax		13	277,456		
2010 Sales Tax		14	138,363		
Storm Water		14	55,000		
Police Diversion		15	10,000		
		15			
		_			
Light		16	4,778,365		
Water		18	1,398,839		
Sewer		20	389,655		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
T. (.].			11 224 171	1.096.277	
Fotals Pudget Hearing Notice		XXXXX	11,334,161	1,086,377	
Budget Hearing Notice Combined Rate and Budge	t Hearing Notico	22	ł	Final County Assessed Valuation	County Clerk's Use Only
Combined Rate and Budge RNR Hearing Notice	a meaning mouce	23	ł	Dickinson County	Siny
Neigborhood Revitalization	n Rebate		ł	Morris County	
		I	1	0	
				0	
				Nov 1, 2023 Total	
				Assessed Valuation	
				<u>.</u>	•
Assisted by:			R	evenue Neutral Rate	78.390
				······	
Address:					
7					
Email:					
Attest:	.2023				
	2025				
County Clerk				Governing Body	
CPA Summary					
•					

NOTICE OF BUDGET HEARING

The governing body of

City of Herington

will meet on 9/19/2023 at 6:00 PM at 17 N Broadway, Herington, KS 67449 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 17 N Broadway, Herington, KS 67449 and will be available at this hearing.

SUPPORTING COUNTIES Dickinson County (home county) Morris County

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2022	Current Year Estin	nate for 2023	Proposed Budget for 2024			
		Actual		Actual	Budget Authority	Amount of 2023	Proposed Estimated	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate*	
General	1,996,589	38.132	2,205,848	47.545	2,595,423	550,148	44.564	
Debt Service	184,261	5.818	184,890	5.283	185,140	57,356	4.646	
Library	72,363	5.959	80,075	6.823	86,415	66,212	5.363	
Employee Benefit	424,976	32.422	411,000	23.613	476,000	412,661	33.427	
Capital Improvement					199,365			
Equipment Reserve	14,236		14,236	1.321	124,836			
Special Highway	57,464		71,194		72,960			
Convention and Tourism	7,608		17,000		36,719			
Special Park	8,045		2,500		7,356			
Solid Waste	223,493		220,000		278,206			
Airport	390,265		185,350		297,753			
1980 and 2006 Sales Tax	239,110		200,000		277,456			
2010 Sales Tax					138,363			
Storm Water	134,345		36,396		55,000			
Police Diversion	5,000		10,000		10,000			
Light	2,787,160		3,479,152		4,778,365			
Water	2,389,229		1,049,196		1,398,839			
Sewer	354,788		379,056		389,655			
Non-Budgeted Funds-A	265,066							
Non-Budgeted Funds-B	66,051							
Totals	9,620,049	82.331	8,545,893	84.585	11,407,851	1,086,377	88.000	
1 01415	7,020,017	02.551	0,010,075	01.000		ue Neutral Rate**	78.390	
Less: Transfers	610,755		476,380		680,613	ie mennan nanc	/0.570	
Less. Hallstels	010,755	4	470,500	1	000,015	4		

Less: Transfers	610,755	4
Net Expenditure	9,009,294	8,
Total Tax Levied	844,128	9
Assessed		
Valuation	10,738,691	11
Outstanding Indebtedness,		

January 1,	2021
G.O. Bonds	1,045,000
Revenue Bonds	0
Other	1,536,073
Lease Purchase Principal	247,261
Total	2,828,334
*T / 1'	11

476,380	
8,069,513	
967,673	
11,440,418	

2022	
1,045,000	
0	
5,552,624	
413,790	
7,011,414	

12,345,019
2023
730,000
0
5,790,370
489,511

7,009,882

10,727,238 XXXXXXXXXXXXXXXXX

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Megan Lawrenz

City Official Title: City Clerk

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2024						
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	543,932	54,390	1,044	1,219	1,922	251		
Debt Service	60,434	6,043	116	135	214	28		
Library	78,057	7,805	150	175	276	36		
Employee Benefit	270,142	27,013	519	606	955	125		
Capital Improvement								
Equipment Reserve	15,108	1,511	29	34	53	7		
			1.0.50					
TOTAL	967,673	96,762	1,858	2,169	3,420	447		
County Treas Motor V	ehicle Estimate	96,762						
county mous motor v		90,702	-					
County Treas Recreation	onal Vehicle Estimate		1,858					
2								
County Treas 16/20M	Vehicle Estimate			2,169				
County Treas Commer	cial Vehicle Tax Estim	ate	_		3,420			
County Treas Watercra	aft Tax Estimate					447		
		0.00000						
Motor Vehicle Factor	B 11/1/1 1	0.09999	0.00100					
	Recreational Vehicle		0.00192	0.00224				
		16/20M Vehicle		0.00224	0.00252			
			Commercial Vel	-	0.00353	0.00046		
				Watercraft Facto)r	0.00046		

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

2024

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2022	2023	2024	Statute
General Fund	Equipment Reserve	0	0	25,000	12-1117
General Fund	Capital Improvement	0	15,000	56,250	12-1117
Light Fund	Bond and Interest	111,000	111,000	111,000	Ordinance
2006 Sales Tax	General Fund	125,000	200,000	200,000	Ordinance
2010 Sales Tax	General Fund	0	0	138,363	Ordinance
Light Fund	General Fund	146,300	150,380	150,000	12-825d
KMEA Prepayments	General Fund	199,988	0	0	Budgetary
General Fund	Diversion Fund	6,555	0	0	Budgetary
General Fund	Covid/Spark	1,012	0	0	Budgetary
General Fund	UPTICC	20,900	0	0	Budgetary
	Totals	610,755	476,380	680,613	
	Adjustments*]
	Adjusted Totals	610,755	476,380	680,613]

Schedule of Transfers

<u>*Note:</u> Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

T	Date of	Date of	Interest		Beginning Amount	D (D		unt Due)23		unt Due)24
Type of			Rate	Amount	Outstanding		e Due				
Debt	Issue	Retirement	%	Issued	Jan 1, 2023	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	0/20/2014	2/1/2025	1000	0.45.000	205.000	0.1.2/1	2/1	7 1 4 0	100.000	1.2.10	100.000
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	305,000	9-1;3/1	3/1	7,140	100,000	4,340	100,000
GO Refunding and Improve	9/15/2017	10/1/2028	3.00	725,000	425,000	4/1;10/1	10/1	12,750	65,000	10,800	70,000
					720.000			10.000	165.000	15 1 40	170.000
Total G.O. Bonds			_		730,000			19,890	165,000	15,140	170,000
Revenue Bonds:			_								
								_			
T . 1 D . D . 1								-		-	0
Total Revenue Bonds					0			0	0	0	0
Other:	10/7/2005	0/1/2025	0.50	506 700	05.007	2/1.0/1	2/1.0/1	0.422	20.715	1.270	20.715
KWPCRL 20 1203-01	10/7/2005	9/1/2025	2.58	596,722	95,207	3/1;9/1	3/1;9/1	2,432	39,715	1,370	39,715
KPWSL 2357	7/14/2004	2/1/2027	3.33	1,222,806	319,930	2/1;8/1	2/1;8/1	12,259	86,746	11,697	86,746
KPWSL 2927	1/15/2020	2/1/2042	2.14	3,976,700	4,692,912	2/1.0/1	2/1.0/1	2 207	54.070	2 1 0 2	180,000
KWPCRL C20 2040 01	11/5/2020	3/1/2042	1.34	946,000	682,321	3/1;9/1	3/1;9/1	2,287	54,078	2,182	54,078
Total Other					5,790,370			16,979	180,539	15,249	360,539
Total Uther					5,790,370 6,520,370			16,979 36,869	345,539	30,389	530,539
i otal indebiedness					6,520,370			30,809	343,339	30,389	530,539

2024

				T (1	1		
			_	Total		_	
		Term of	Interest	Amount	Principal Balance As	Payments	Payments
Items	Contract	Contract	Rate	Financed	Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2023	2023	2024
Caterpillar Excavater	4/14/2017	60	3.25	44,300	7,987	8,246	0
Street sweeper	6/1/2016	84	4.52	185,000	86,458	30,750	30,750
Fire Equipment	8/15/2021	120	3.19	242,649	255,749	30,000	30,000
Chief's Truck	8/1/2022	120	4.54	110,000	139,318	13,932	13,932
Watch Guard Camera System						14,247	0
				Totals	489,511	97,175	74,682

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			· · - · · ·
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	71,826	207,123	249,507
Receipts:			
Ad Valorem Tax	381,259)	xxxxxxxxxxxxxxx
Delinquent Tax	30,695	25,000	
Motor Vehicle Tax	54,354	45,020	
Recreational Vehicle Tax	1,038	971	1,044
16/20M Vehicle Tax	958	598	,
Commercial Vehicle Tax		1,264	
Watercraft Tax		192	251
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	175	2.500	0
Special Assessments	175	2,500	,
Local Alcoholic Liquor	3,399	5,154	
Compensating Use Tax	100,382	110,000	,
Local Sales Tax	351,054	355,000	
Highway Connecting Links	15,340	19,500	
Fire Contracts	44,379	45,500	
Franchise Tax	81,079	80,000	
Licenses and Permits	18,762	28,000 5,600	
Cemetary Services Pool	3,675 21,825		· · · · · · · · · · · · · · · · · · ·
Court	21,825	22,000 50,000	
Homestead Rent		190,000	
	164,150 157,571		
Hilltop Revenue Other Rentals	137,371	160,000 22,000	
Interest on Idle Funds	73,994	145,000	90,000
Reimbursed Expense	75,030	143,000	,
Sale of Surplus Property	2	13,000	· · · · · ·
Grant Income	39,182	15,000	· · · · ·
Transfer from 2006 Sales Tax Fund	125,000	200,000	200,000
Transfer from 2010 Sales Tax Fund	125,000	200,000	138,363
Transfer from Light Fund	146,300	150,380	
Transfer from KMEA Prepayments	140,300	150,580	150,000
Other Rentals	177,700		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,379	-1,921
Miscellaneous	835	10,000	10,000
Does miscellaneous exceed 10% of Total R		10,000	10,000
Total Receipts	2,131,886	2,248,232	1,795,768

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	2,203,712	2,455,355	2,045,275
Expenditures:			
General Admin	153586	151044	147750
Police	527847	634482	654160
Fire	373724	314797	370850
Street	325741	340886	420663
Parks	47140	44031	56150
Community Building	27347	45400	59100
Municipal Court	33511	48036	46450
Lakes	67563	92950	125150
Pool	66885	77000	83300
Homestead Village	87986	94350	107150
Hilltop	220676	252872	274450
Special Projects	64583	95000	50000
Transfers	0	15000	50250
Cash Forward	0	0	150000
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1996589	2205848	2595423
Cash Forward (2024 column)			
Miscellaneous			[
Does miscellaneous exceed 10% of Total E			[
Fotal Expenditures	1,996,589	2,205,848	2,595,423
Unencumbered Cash Balance Dec 31	207,123		xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount		2,234,848	
- ·		Appropriated Balance	
		re/Non-Appr Balance	
	1	Tax Required	
D	elinquent Comp Rate:	0.0%	0
D			-
	Amount of 2	2023 Ad Valorem Tax	550,148

State of Kansas City

City of Herington

2024

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
General Admin			
Salaries	23,860	26,094	25,000
Contractual	78,299	90,100	95,700
Commodities	13,376	23,900	16,100
Capital Outlay	9,302	10,000	10,000
Miscellaneous Fransfer to Police Diversion	282 6,555	950	950
Transfer to Police Diversion	1,012		
Transfer to UPTICC	20,900		
Fotal	153,586	151,044	147,750
Police	155,500	151,044	147,750
Salaries	349,092	486,307	490,000
Contractual	84,302	38,125	46,910
Commodities	47,291	80,050	112,250
Capital Outlay	47,162	30,000	5,000
_ * *			
Fotal	527,847	634,482	654,160
Fire			
Salaries	162,331	126,447	157,500
Contractual	45,115	58,150	76,150
Commodities	119,278	105,200	107,200
Capital Outlay	17,000	25,000	30,000
Lease Payments	30,000		
Fotal	373,724	314,797	370,850
Street			
Salaries	161,918	166,150	181,677
Contractual	48,286	37,050	68,636
Commodities	83,189	84,300	100,350
treet Improvements	32,348	0	50,000
Lease Payments		23,386	20.000
Capital Outlay	225.541	30,000	20,000
Fotal Parks	325,741	340,886	420,663
Salaries	30,496	31,956	39,400
Contractual	10,980	5,700	<u> </u>
Commodities	5,664	6,375	9,150
Capital Outlay	5,004	0,575	9,150
Cupital Outlay			
Total	47,140	44,031	56,150
Community Building	,	,	00,100
Salaries			
Contractual	23,558	27,700	38,800
Commodities	3,789	14,700	17,300
Capital Outlay		3,000	3,000
Total	27,347	45,400	59,100
Aunicipal Court			
Salaries	28,075	31,786	30,000
Contractual	2,230	8,150	8,350
Commodities	394	2,100	2,100
Capital Outlay	2,812		
Refunds/State Assessments		6,000	6,000
Fotal	33,511	48,036	46,450
Lakes	1		
Salaries	14,283	35,800	39,400
Contractual	17,537	17,000	17,500
Commodities	24,579	22,150	25,250
Capital Outlay		15,000	40,000
Other Expenses	11,164	3,000	3,000
Total	67,563	92,950	125,150
			1 000 4
age Total	1,556,459	1,671,626	1,880,273

State of Kansas City

City of Herington

2024

Adopted Pudget	Prior Year	Current Year	Droposed Duda-+
Adopted Budget General Fund - Detail Page 2	Actual for 2022	Estimate for 2023	Proposed Budget Year for 2024
Expenditures:	Actual Iol 2022	Estimate for 2025	1 cai 101 2024
Pool			
Salaries	30,459	35,000	40,000
Contractual	2,622	3,600	3,800
Commodities	33,804	38,400	39,500
Capital Outlay			
Total	66,885	77,000	83,300
Homestead Village			
Salaries	19,901	20,400	20,000
Contractual	32,359	33,950	44,450
Commodities	35,726	22,000	40,200
Capital Outlay		18,000	2,500
T (1	07.007	04.250	107 170
Total	87,986	94,350	107,150
Hilltop Salaries	118,330	131,172	125,300
Contractual	88,290	75,400	91,300
Commodities	14,056	36,300	55,850
Capital Outlay	14,030	10,000	2,000
Cuphur Outury		10,000	2,000
Total	220,676	252,872	274,450
Special Projects	,	,-,-	,
Pool Remodel Fund	64,583	15,000	15,000
Lake Master Plan		50,000	15,000
Property Abatement Fund		20,000	15,000
Trail Head		10,000	5,000
Total	64,583	95,000	50,000
Transfers			
Capital Improvement		15,000	25,250
Equipment Reserve			25,000
Total	0	15,000	50,250
Cash Forward	U	15,000	50,250
Balance Forward			150,000
			,
Total	0	0	150,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Tatal			•
Total	0	0	0
Salaries		I	
Contractual			
Commodities			
Capital Outlay			
cup.un outury			
			0
Total	0	0 1	
Total	0	0	0
Total Page 2 -Total	0 440,130	534,222	715,150

	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1 Receipts:	11,256	8,213	6,521
Ad Valorem Tax	58,130	60.434	xxxxxxxxxxxxx
Delinquent Tax	4,073	4,000	4,000
Motor Vehicle Tax	7,687	7,500	6,043
Recreational Vehicle Tax	148	148	116
6/20M Vehicle Tax	180	91	135
Commercial Vehicle Tax		193	214
Watercraft Tax Fransfer from Electric	111,000	29 111,000	28 111,000
	111,000	111,000	111,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-197	-273
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Fotal Receipts	181,218	183,198	
Resources Available: Expenditures:	192,474	191,411	127,784
Expenditures: Principal - GO Electric Refinance - 08/28/1	100,000	100,000	100,000
Interest - GO Electric Refinance - 08/28/1	9,561	7,140	
Principal - GO Imp/Ref 9/15/17	60,000	65,000	
Interest - GO Imp/Ref 9/15/17	14,700	12,750	10,800
			-
Cash Basis Reserve (2024 column)			
Miscellaneous			ļ
Does miscellaneous exceed 10% of Total E Fotal Expenditures	184,261	184,890	185,140
Unencumbered Cash Balance Dec 31	8,213		185,140 xxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	189,261	184,890	185,140
ger randing randing		Appropriated Balance	100,140
		re/Non-Appr Balance	185,140
		Tax Required	57,356
De	linquent Comp Rate:	0.0%	0
	Amount of 2	023 Ad Valorem Tax	57,356
			51,550
A danted Budget			
	Prior Year	Current Year	Proposed Budget
Library			Proposed Budget Year for 2024
Adopted Budget Library Unencumbered Cash Balance Jan 1 Receipts:	Prior Year	Current Year Estimate for 2023 0	Proposed Budget Year for 2024 8,046
Library Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Prior Year Actual for 2022 59,545	Current Year Estimate for 2023 0 78,057	Proposed Budget Year for 2024 8,046
Library Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax	Prior Year Actual for 2022 59,545 4,546	Current Year Estimate for 2023 0 78,057 3,000	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxxx 4,000
Library Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	Prior Year Actual for 2022 59,545 4,546 7,945	Current Year Estimate for 2023 0 78,057 3,000 7,035	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxx 4,000 7,805
Library Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual for 2022 59,545 4,546 7,945 152	Current Year Estimate for 2023 0 78,057 3,000 7,035 152	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxx 4,000 7,805 150
Library Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax [6/20M Vehicle Tax	Prior Year Actual for 2022 59,545 4,546 7,945	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94	Proposed Budget Year for 2024 &8,046 xxxxxxxxxxxx 4,000 7,805 150 175
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax	Prior Year Actual for 2022 59,545 4,546 7,945 152	Current Year Estimate for 2023 0 78,057 3,000 7,035 152	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276
Jinercumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20M Vehicle Tax Commercial Vehicle Tax	Prior Year Actual for 2022 59,545 4,546 7,945 152	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 94	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax	Prior Year Actual for 2022 59,545 4,546 7,945 152	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 94	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax (6/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	Prior Year Actual for 2022 59,545 4,546 7,945 152	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 94	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax (6/20M Vehicle Tax Commercial Vehicle Tax Vatercraft Tax Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Int	Prior Year Actual for 2022 59,545 4,546 7,945 152	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Jnencumbered Cash Balance Jan 1 Receipts: A Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20M Vehicle Tax 20mmercial Vehicle Tax Vatercraft Tax Interest on Idle Funds Veighborhood Revitalization Rebate	Prior Year Actual for 2022 59,545 4,546 7,945 152	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 94	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Aotor Vehicle Tax Aotor Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Ta	Prior Year Actual for 2022 59,545 4,546 7,945 152	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Aotor Vehicle Tax Aotor Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Ta	Prior Year Actual for 2022 59,545 4,546 7,945 152 175	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 -444	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxx 4,000 7,805 150 175 276 36 -285
Jibrary Jnencumbered Cash Balance Jan 1 tececipts: U Valorem Tax Velinquent Tax Jotor Vehicle Tax G/20M Vehicle Tax G/20M Vehicle Tax Commercial Vehicle Tax Vatercraft Tax Vatercraft Tax Vatercraft Tax Vatercraft Tax Vatercraft Tax Commercial Vehicle Tax Vatercraft Tax Commercial Vehicle Tax Vatercraft Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Ve	Prior Year Actual for 2022 59,545 4,546 7,945 152	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxx 4,000 7,805 150 175 276 36 -285 -285 12,157
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20M Vehicle Tax 6/20M Vehicle Tax Commercial Vehicle Tax Vatercraft Tax Interest on Idle Funds Veighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total R Fotal Receipts Resources Available:	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxx 4,000 7,805 150 175 276 36 36 -285 12,157
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Aotor Vehicle Tax Aotor Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Ta	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxx 4,000 7,805 150 175 276 36 36 -285 12,157
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Aotor Vehicle Tax Aotor Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Ta	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax (6/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts Resources Available: Expenditures:	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Jneneumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Adotor Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle T	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax (6/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts Resources Available: Expenditures:	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Aotor Vehicle Tax Aotor Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Ta	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Jneneumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Accreational Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Attract Tax Attract Tax Interest on Idle Funds Veighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total R Fotal Receipts Resources Available: Expenditures: Library Appropriation	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Jelinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20M Vehicle Tax 0/20M Vehicle T	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Advalorem Tax Motor Vehicle Tax (advalorem Tax) (advalorem Tax) (bic) Tax (bic) Tax (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Vehicle Tax) (commercial Ve	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 72,363 72,363 72,363	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxxxx 4,000 7,805 150 175 276 36
Library Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Watercraft Tax interest on Idle Funds Veighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total E Total Receipts Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 72,363 72,363 72,363 72,363 72,363 72,363 72,363	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxx 4,000 7,805 150 175 276 36 -285 -285 -285 -285 -285 -285 -285 -285
Jibrary Jinencumbered Cash Balance Jan 1 Receipts: Jolencumbered Cash Balance Jan 1 Receipts: Jolencumbered Cash Balance Jan 1 Receipts: Jolencumbered Cash Balance Jan 1 Receipts Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Comm	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxxxxx 4,000 7,805 175 276 36
Jibrary Jinencumbered Cash Balance Jan 1 Receipts: Jolencumbered Cash Balance Jan 1 Receipts: Jolencumbered Cash Balance Jan 1 Receipts: Jolencumbered Cash Balance Jan 1 Receipts Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Comm	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363 72,363	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxx 4,000 7,805 150 175 276 36
Jibrary Jnencumbered Cash Balance Jan 1 teceipts: d Valorem Tax Jelinquent Tax Aotor Vehicle Tax G/20M Vehicle Tax G/20M Vehicle Tax G/20M Vehicle Tax G/20M Vehicle Tax G/20M Vehicle Tax G/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax C	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 72,363 72,363 72,363 72,363 72,363 0 72,363 0 72,363 0 72,363	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 4 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxx 4,000 7,805 150 175 276 36
ibrary Inencumbered Cash Balance Jan 1 ecceipts: d Valorem Tax Jolor Vehicle Tax fotor Vehicle Tax fotor Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmercial Vehicle Tax formmerci	Prior Year Actual for 2022 59,545 4,546 7,945 152 175 72,363 72,363 72,363 72,363 72,363 72,363 0 72,363 0 72,363	Current Year Estimate for 2023 0 78,057 3,000 7,035 152 94 197 30 	Proposed Budget Year for 2024 8,046 xxxxxxxxxxxxxx 4,000 7,805 150 175 276 36

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1 Receipts:	82,567	43,818	3,261
Ad Valorem Tax	323,474	270,142	****
Delinquent Tax	18,879	20,000	20,000
Motor Vehicle Tax	30,191	38,278	27,013
Recreational Vehicle Tax 6/20M Vehicle Tax	576 687	826 509	519
Commercial Vehicle Tax	087	1,074	955
Watercraft Tax		163	125
KMU Dividend Check	172	16,000	13,000
Reimbursed Expense Interest on Idle Funds	173	5,000	
Fransfer from Electric Fund		20,000	
Neighborhood Revitalization Rebate		-1,549	-2,140
Miscellaneous	12,247		
Does miscellaneous exceed 10% of Total I Fotal Receipts	386,227	370,443	60,078
Resources Available:	468,794	414,261	63,339
Expenditures:			
Heath Insurance	178,349	184,000	205,000
Social Security and Medicare	70,348	68,000	72,000
Workmans Compensation KPERS	24,318 38,381	22,000 40,000	24,000
KPERS KP&F	92,084	40,000	40,000
Unemployment Insurance	21,496	7,000	10,000
Cash Forward (2024 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E Total Expenditures	424.076	411,000	476 000
Unencumbered Cash Balance Dec 31	424,976 43,818		476,000 xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	450,000	425,000	476,000
5 ,	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	476,000
D		Tax Required	412,661
De	linquent Comp Rate:	0.0%	0
De			
De		0.0%	0
		0.0%	0
Adopted Budget	Amount of 20	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023	0 412,661 Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year	0 412,661 Proposed Budget
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts:	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	0 412,661 Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax Recreational Vehicle Tax Io/20M Vehicle Tax Commercial Vehicle Tax	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax Recreational Vehicle Tax Io/20M Vehicle Tax Commercial Vehicle Tax	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax Recreational Vehicle Tax Io/20M Vehicle Tax Commercial Vehicle Tax	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	0 412,661 Proposed Budget Year for 2024 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	Proposed Budget Year for 2024
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	0 412,661 Proposed Budget Year for 2024 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Untercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0	0 412,661 Proposed Budget Year for 2024 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Info/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Untercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total F Total Receipts	Amount of 2 Prior Year	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0	0 412,661 Proposed Budget Year for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Iof/20M Vehicle Tax Iof/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Untercent Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous Exceed 10% of Total F Total Receipts	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0	0 412,661 Proposed Budget Vear for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total F Total Receipts Resources Available:	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0	0 412,661 Proposed Budget Vear for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total F Total Receipts Resources Available:	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0	0 412,661 Proposed Budget Vear for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total F Total Receipts Resources Available:	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0	0 412,661 Proposed Budget Vear for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total F Total Receipts Resources Available:	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0	0 412,661 Proposed Budget Vear for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total F Total Receipts Resources Available:	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0	0 412,661 Proposed Budget Vear for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Untercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts Resources Available: Expenditures: Cash Forward (2024 column)	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0	0 412,661 Proposed Budget Vear for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Interest on Idle Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts Resources Available: Expenditures: Cash Forward (2024 column) Miscellaneous	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0	0 412,661 Proposed Budget Vear for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Interest on Idle Funds Does miscellaneous exceed 10% of Total I Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 412,661 Proposed Budget Year for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Unterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total F Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I Does miscellaneous exceed 10% of Total I D	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 412,661 Proposed Budget Year for 2024 0 XXXXXXXXXXXXXXX 0 0 0 0 0 0 0 0 0 0
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Unterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts Resources Available: Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 412,661 Proposed Budget Year for 2024 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Unterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts Resources Available: Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures	Amount of 20 Prior Year Actual for 2022 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 412,661 Proposed Budget Year for 2024 0 XXXXXXXXXXXXXXXX 0 0 0 0 0 0 0 0 0 0
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Unterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts Resources Available: Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures	Amount of 20 Prior Year Actual for 2022 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 412,661 Proposed Budget Year for 2024 0 XXXXXXXXXXXXXXXX 0 0 0 0 0 0 0 0 0 0
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Unterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total F Total Receipts Resources Available: Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total F Total Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total F Total Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Cash Balance Dec 31 2022/2023/2024 Budget Authority Amoun	Amount of 20 Prior Year Actual for 2022 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 412,661 Proposed Budget Year for 2024 0 XXXXXXXXXXXXXXXXX 0 0 0 0 0 0 0 0 0 0 0 0 0
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Delinquent Tax Motor Vehicle Tax Commercial Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total F Total Receipts Resources Available: Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures: Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Does miscellaneous exceed 10% of Total I Total Expenditures Cash Balance Dec 31 2022/2023/2024 Budget Authority Amoun	Amount of 20 Prior Year Actual for 2022	0.0% 023 Ad Valorem Tax Current Year Estimate for 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 412,661 Proposed Budget Year for 2024 0 XXXXXXXXXXXXXXXX 0 0 0 0 0 0 0 0 0 0

2024

FUND PAGE FOR	FUNDS	WITH A	TAX LEVY

dopted Budget Capital Improvement Jnencumbered Cash Balance Jan 1 Leccipts: d Valorem Tax Jelinquent Tax Aotor Vehicle Tax Lecreational Vehicle Tax	Prior Year Actual for 2022 51,375	Current Year Estimate for 2023	Proposed Budget
Jnencumbered Cash Balance Jan 1 teceipts: Id Valorem Tax Delinquent Tax Jotor Vehicle Tax		Estimate for 2022	
teccipts: Ad Valorem Tax Delinquent Tax Aotor Vehicle Tax	51,375		Year for 2024
d Valorem Tax Delinquent Tax Aotor Vehicle Tax		52,425	68,425
Delinquent Tax Motor Vehicle Tax			
Aotor Vehicle Tax			*****
Recreational Vehicle Tax			
6/20M Vehicle Tax			
Commercial Vehicle Tax			
Vatercraft Tax			
ransfer from General Fund		15,000	49,940
nterest on Idle Funds	1,050	1,000	1,000
leighborhood Revitalization Rebate			0
Aiscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,050	16,000	50,940
Resources Available:	52,425	68,425	
Expenditures:	52,425	00,425	119,505
Capital Projects			
			L
Cash Forward (2024 column)			119,365
Aiscellaneous			
Does miscellaneous exceed 10% of Total	1		
otal Expenditures	0	0	119,365
Inencumbered Cash Balance Dec 31	52,425	68,425	*****
022/2023/2024 Budget Authority Amou		16,236	
5,		ppropriated Balance	
		e/Non-Appr Balance	
		Tax Required	
Г	Delinquent Comp Rate:	0.0%	0
E E		023 Ad Valorem Tax	
	Amount of 2	J25 Ad valoreni Tax	0
1 . 15 1 .	D · · · · ·		
dopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2022	Estimate for 2023	Year for 2024
Jnencumbered Cash Balance Jan 1	109,184	95,730	97,402
leceipts:			
d Valorem Tax		15,108	*****
Delinquent Tax			
Aotor Vehicle Tax			1,511
Recreational Vehicle Tax			29
6/20M Vehicle Tax	İ		34
Commercial Vehicle Tax	1		53
			7
			/
Vatercraft Tax	1		25 000
			25,000
Vatercraft Tax			25,000
Vatercraft Tax ransfer from General			
Vatercraft Tax ransfer from General nterest on Idle Funds	782	800	800
Vatercraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate	782	800	
Vatereraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate discellaneous		800	800
Vatercraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate		800	800
Vatereraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate discellaneous		800	800
Vatercraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate fiscellaneous Joes miscellaneous exceed 10% of Total Total Receipts	1 782	15,908	800 0 27,434
Vatercraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate fiscellaneous Does miscellaneous exceed 10% of Total otal Receipts Resources Available:	1		800 0 27,434
Vatercraft Tax ransfer from General Interest on Idle Funds leighborhood Revitalization Rebate Miscellaneous Joes miscellaneous exceed 10% of Total Total Receipts tesources Available: Expenditures:	1 782 109,966	15,908 111,638	800 0 27,434 124,836
Vatercraft Tax 'ransfer from General Interest on Idle Funds leighborhood Revitalization Rebate Miscellaneous Voes miscellaneous exceed 10% of Total 'otal Receipts Resources Available: Kapenditures: Lease Payment Watch Guard Cameras	1 782	15,908	800 0 27,434 124,836
Vatercraft Tax ransfer from General Interest on Idle Funds leighborhood Revitalization Rebate Miscellaneous Joes miscellaneous exceed 10% of Total Total Receipts tesources Available: Expenditures:	1 782 109,966	15,908 111,638	800 0 27,434 124,836
Vatercraft Tax 'ransfer from General Interest on Idle Funds leighborhood Revitalization Rebate Miscellaneous Voes miscellaneous exceed 10% of Total 'otal Receipts Resources Available: Kapenditures: Lease Payment Watch Guard Cameras	1 782 109,966	15,908 111,638	800 0 27,434 124,836
Vatercraft Tax 'ransfer from General Interest on Idle Funds leighborhood Revitalization Rebate Miscellaneous Voes miscellaneous exceed 10% of Total 'otal Receipts Resources Available: Kapenditures: Lease Payment Watch Guard Cameras	1 782 109,966	15,908 111,638	800 0 27,434 124,836
Vatercraft Tax ransfer from General Interest on Idle Funds leighborhood Revitalization Rebate Miscellaneous Joes miscellaneous exceed 10% of Total Total Receipts tesources Available: Expenditures: .ease Payment Watch Guard Cameras Capital Outlay	1 782 109,966	15,908 111,638	800 0 27,434 124,836
Vatercraft Tax ransfer from General Interest on Idle Funds leighborhood Revitalization Rebate Miscellaneous Joes miscellaneous exceed 10% of Total Total Receipts Resources Available: Rypenditures: Lease Payment Watch Guard Cameras apital Outlay Cash Forward (2024 column)	1 782 109,966	15,908 111,638	800 0 27,434 124,836
Vatercraft Tax ransfer from General Interest on Idle Funds Jeighborhood Revitalization Rebate Iiscellaneous Joces miscellaneous exceed 10% of Total otal Receipts Resources Available: Ixpenditures: .ease Payment Watch Guard Cameras .apital Outlay Cash Forward (2024 column) fiscellaneous	1 782 109,966 14,236	15,908 111,638	800 0 27,434 124,836
Vatercraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate fiscellaneous Does miscellaneous exceed 10% of Total oral Receipts Resources Available: ixpenditures: .ease Payment Watch Guard Cameras capital Outlay Cash Forward (2024 column) fiscellaneous Does miscellaneous exceed 10% of Total	1 782 109,966 14,236	15,908 111,638 14,236	800 0 27,434 124,836 124,836
Vatercraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate fiscellaneous Does miscellaneous exceed 10% of Total Cotal Receipts Lesources Available: Expenditures: Cash Forward (2024 column) Gash Forward (2024 column)	1 782 109,966 14,236	15,908 111,638 14,236	800 0 27,434 124,836 124,836 124,836
Vatercraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate fiscellaneous Does miscellaneous exceed 10% of Total oral Receipts Resources Available: ixpenditures: .ease Payment Watch Guard Cameras capital Outlay Cash Forward (2024 column) fiscellaneous Does miscellaneous exceed 10% of Total	1 782 109,966 14,236	15,908 111,638 14,236	800 0 27,434 124,836 124,836
Vatercraft Tax ransfer from General nterest on Idle Funds leighborhood Revitalization Rebate fiscellaneous Does miscellaneous exceed 10% of Total Cotal Receipts Lesources Available: Expenditures: Cash Forward (2024 column) Gash Forward (2024 column)	109,966 14,236 14,236	15,908 111,638 14,236	800 0 27,434 124,836 124,836 124,836
Vatercraft Tax ransfer from General hterest on Idle Funds leighborhood Revitalization Rebate fiscellaneous otal Receipts tesources Available: xpenditures: ease Payment Watch Guard Cameras lapital Outlay cash Forward (2024 column) fiscellaneous boes miscellaneous exceed 10% of Total otal Expenditures inencumbered Cash Balance Dec 31	1 782 109,966 14,236 14,236 1 14,236 1 14,236 1 1 95,730 n 0	15,908 111,638 14,236 14,236 14,236 97,402	800 0 27,434 124,836 124,836 124,836 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Vatercraft Tax ransfer from General Interest on Idle Funds leighborhood Revitalization Rebate fiscellaneous Does miscellaneous exceed 10% of Total ordal Receipts Resources Available: Expenditures: .ease Payment Watch Guard Cameras apital Outlay Eash Forward (2024 column) fiscellaneous Does miscellaneous exceed 10% of Total ordal Expenditures Junencumbered Cash Balance Dec 31 022/2023/2024 Budget Authority Amou	1 782 109,966 14,236 14,236 1 14,236 95,730 n 0 Non-A	15,908 111,638 14,236 14,236 97,402 0 0	800 0 27,434 124,836 124,836 124,836 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Vatercraft Tax ransfer from General Interest on Idle Funds leighborhood Revitalization Rebate Miscellaneous Joes miscellaneous exceed 10% of Total Total Receipts tesources Available: Expenditures: .ease Payment Watch Guard Cameras lapital Outlay Cash Forward (2024 column) Miscellaneous Does miscellaneous exceed 10% of Total Total Expenditures Jinencumbered Cash Balance Dec 31	1 782 109,966 14,236 14,236 1 14,236 95,730 n 0 Non-A	15,908 111,638 14,236 14,236 97,402 0 sppropriated Balance e/Non-Appr Balance	800 0 27,434 124,836 124,836 124,836 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Vatercraft Tax ransfer from General Interest on Idle Funds Reighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Total Receipts Resources Available: Expenditures: Rease Payment Watch Guard Cameras Payment	1 782 109,966 14,236 14,236 1 14,236 95,730 n 0 Non-A Total Expenditur	15,908 111,638 14,236 14,236 97,402 0 ppropriated Balance e/Non-Appr Balance Tax Required	800 0 27,434 124,836 124,836 124,836 124,836 124,836 0
Vatercraft Tax ransfer from General Interest on Idle Funds Reighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Total Receipts Resources Available: Expenditures: Rease Payment Watch Guard Cameras Payment	1 782 109,966 14,236 14,236 14,236 14,236 14,236 14,236 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00	15,908 111,638 14,236 14,236 97,402 0 sppropriated Balance e/Non-Appr Balance	800 0 27,434 124,836 124,836 124,836 124,836 124,836 124,836 0 0 0 0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget			
1 8	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	19,632	20,954	11,590
Receipts:			
State of Kansas Gas Tax	58,786	61,830	61,370
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	58,786	61,830	61,370
Resources Available:	78,418	82,784	72,960
Expenditures:			
Commodities	23,464	53,500	54,000
Street Improvements	34,000	17,000	7,000
Cash Forward (2024 column)		694	11,960
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	57,464	71,194	72,960
Unencumbered Cash Balance Dec 31	20,954	11,590	0
2022/2023/2024 Budget Authority Amount	73,598	71,194	72,960

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention and Tourism	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	10,849	19,719	19,719
Receipts:			
Transient Guest Tax	16,478	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,478	17,000	17,000
Resources Available:	27,327	36,719	36,719
Expenditures:			
Contractual	7,608	17,000	18,000
Cash Forward (2024 column)			18,719
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,608	17,000	36,719
Unencumbered Cash Balance Dec 31	19,719	19,719	0
2022/2023/2024 Budget Authority Amoun	31,140	31,349	36,719

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	630	362	362
Receipts:	050	502	502
Local Alcoholic Liquor Tax	7,777	2,500	6,994
	1,111	2,500	0,774
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,777	2,500	6,994
Resources Available:	8,407	2,862	7,356
Expenditures:			
Capital Outlay	8,045	2,500	2,500
Cash Forward (2024 column)			4,856
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,045	2,500	7,356
Unencumbered Cash Balance Dec 31	362	362	0
Olicheunibered Cush Dulunee Dee 51	3,694	3,363	7,356

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	18,107	18,206	38,206
Receipts:			
User Charge	223,592	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	223,592	240,000	240,000
Resources Available:	241,699	258,206	278,206
Expenditures:			
Contractual	223,493	220,000	230,000
Cash Forward (2024 column)			48,206
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	223,493	220,000	278,206
Unencumbered Cash Balance Dec 31	18,206	38,206	0
2022/2023/2024 Budget Authority Amoun	269,206	280,107	278,206

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	235,277	-18,897	134,253
Receipts:			
Rental Income	109,285	110,000	110,000
Reimbursed Expense	23,143	225,000	50,000
Interest on Idle Funds	3,663	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	136,091	338,500	163,500
Resources Available:	371,368	319,603	297,753
Expenditures:			
Salaries	10,260	15,900	15,000
Contractual	344,181	101,950	124,750
Commodities	33,958	67,500	73,500
Capital Outlay	1,866		
Cash Forward (2024 column)			84,503
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	390,265	185,350	297,753
Unencumbered Cash Balance Dec 31	-18,897	134,253	0
2022/2023/2024 Budget Authority Amoun	531,453	560,227	297,753
	<u>See Tab B</u>	Z L	

Adopted Budget	Prior Year	Current Year	Proposed Budget
1980 and 2006 Sales Tax	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	329,766	267,456	217,456
Receipts:			
Local Sales Tax	135,662	100,000	40,000
Compensating Use Tax	41,138	50,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	176,800	150,000	60,000
Resources Available:	506,566	417,456	277,456
Expenditures:			
Transfer to General Fund	125,000	200,000	200,000
Street Improvements	114,110		
Cash Forward (2024 column)			77,456
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	239,110	200,000	277,456
Unencumbered Cash Balance Dec 31	267,456	217,456	0
2022/2023/2024 Budget Authority Amoun	416,729	479,766	277,456

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
2010 Sales Tax	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	138,363	138,363	138,363
Receipts:			
*			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	138,363	138,363	138,363
Expenditures:			
Transfer to General Fund			138,363
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			100.070
Total Expenditures	0	0	138,363
Unencumbered Cash Balance Dec 31	138,363	138,363	129.2(2
2022/2023/2024 Budget Authority Amoun	138,363	138,363	138,363
5 5			
		2 L	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	60,428	-18,604	0
Receipts:			
Special Assessments	47,477	48,000	48,000
Delinquent Special Assessments	7,836	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	55,313	55,000	55,000
Resources Available:	115,741	36,396	55,000
Expenditures:			
Salaries	45,701	29,032	39,800
Lease Payment - Street Sweeper		7,364	7,000
Drainage Improvements	88,644		8,000
Cash Forward (2024 column)			200
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	134,345	36,396	55,000
Unencumbered Cash Balance Dec 31	-18,604	0	(
2022/2023/2024 Budget Authority Amount	120,121	51,000	55,000
	See Tab A		

CPA Summary

See Tab B

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	Int BB (I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Police Diversion	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	-2,204	0	0
Receipts:			
Diversion	650	10,000	10,000
Transfer from General Fund	6,554		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,204	10,000	10,000
Resources Available:	5,000	10,000	10,000
Expenditures:			
Training		5,000	5,000
Equipment	5,000	5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,000	10,000	10,000
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	10,000	10,000	10,000
Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures Unencumbered Cash Balance Dec 31	5,000	0	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1101000110112022	0	(
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			-
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	(
2022/2023/2024 Budget Authority Amount	0	0	

CPA Summary

2024

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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1,523,365
3,100,000
100,000
25,000
15,000
15,000
15,000
2 255 000
3,255,000
4,778,365
502 500
592,500
1,873,086
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395,200
1,048,182
1,070,102
4,778,365
<u></u> ,//0,303
4,778,365

State of Kansas City

City of Herington

OPTIONAL DETAIL PAGE FOR ANY FUND

Production Salaries I 8,968 I 6,961 20,194 Contractual I 349,666 I 4,410,346 I 4,480,935 Capital Outlay I 314,000 345,400 I 1,993,437 I,767,047 I,873,086 Distribution Salaries 205,986 297,673 346,280 Contractual 47,720 45,820 73,765 Commodities 205,986 297,673 346,280 Contractual 47,720 45,820 73,765 Commodities 177,820 234,817 288,137 Contractual 47,720 45,820 73,765 Commodities 177,820 244,817 288,137 Contractual 442,617 736,525 869,397 Non-Operating Payroll 20,593 38,000 19,200 Sales Tax Payable 100,822 115,000 115,000 115,000 116,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 100 1	OPTIONAL DETAIL PAGE FOR A		Comment M	Decessor 1 D 1
Expenditures: Image: Control of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec				
Gameral Administration 420.677 415.650 453.000 Salaries 420.677 415.650 453.000 Commodities 16.005 15.000 15.500 Capital Outlay 3.142 11.500 16.500 Commodities 545.683 541.200 592.500 Fotal 545.683 541.200 592.500 Fotal 13.968 16.961 20.194 Contractual 1.393.437 1.767.047 1.87.968 Contractual 1.393.437 1.767.047 1.87.968 Contractual 1.393.437 1.767.047 1.87.3086 Distribution 51.500 11.7.20 17.25.20 Salaries 205.998 297.673 346.280 Contractual 47.720 45.820 73.765 Salaries 205.998 297.673 346.280 Contractual 47.720 45.820 73.755 Salar Tax Payable 20.593 38.000 117.000 Commodities 177.820 73.		Actual for 2022	Estimate for 2023	Year for 2024
Statis 420.677 415.550 453.000 Contractual 105.859 99.050 107.500 Capital Outlay 3,142 11.500 16.500 Capital Outlay 3,142 11.500 16.500 Contractual 545.683 541.200 592.500 Production Statrics 18.968 16.961 20.194 Contractual 1,349.666 1,410.346 1.480.935 Commodities 24.803 25.740 26.556 Contractual 1,339.437 1,67.047 1.873.086 Distribution Statrics 205.986 297.673 346.280 Contractual 47.720 45.820 73.765 Contractual 47.720 45.830 19.000 Statrics <t< td=""><td></td><td></td><td></td><td></td></t<>				
Contractual 105.859 99.950 107.500 Commodities 16.005 15,000 15,500 Capital Outlay 3.142 11,500 16.500 Fotal 545,683 541,200 592,500 Production 314,200 592,500 20,194 Contractual 1,349,666 1,410,346 1,480,936 Commodities 24,803 25,740 26,556 Capital Outlay 314,000 344,000 345,400 Salarics 205,986 297,673 346,280 Commodities 177,820 234,817 288,137 Capital Outlay 2,000 114,000 117,000 Ohrer Expenses 9,091 17,250 17,250 Salarics 2,6,965 26,965 26,965 Contactual 442,617 736,525 869,397 Son-Operating 20,965 150,000 115,000 Crasher and Payable 100,822 115,000 115,000 Cash Tax Payable 100,523 38,		420 677	415 650	452.000
Commodities 16.005 15.000 15.500 Capital Outlay 3,142 11.500 16.500 Total 545.683 541,200 592,500 Production				
Capital Outlay 3,142 11,500 16,500 Foral 545,683 541,200 592,500 Production 18,968 16,961 20,194 Contractual 1,349,666 1,410,346 1,480,935 Commodities 24,803 25,740 26,555 Capital Outlay 314,000 345,400 346,200 Total 1,393,437 1,767,047 1,873,086 Obstribution 205,986 297,673 346,280 Contractual 47,720 45,820 73,765 Commodities 177,820 234,817 288,137 Capital Outlay 2,000 114,000 117,000 Duter Expenses 9,091 17,250 17,250 Sales Tax Payable 100,822 15,000 115,000 Transfer to General Fund 116,000 115,000 115,000 Transfer to General Fund 116,000 116,000 116,000 Transfer to Employee Benefit 20,000 0 0 Coash Forward				
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Contractual	Transfer to Employee Benefit Total Cash Forward Cash Forward		20,000	1,048,182
Commodities	Transfer to Employee Benefit Total Cash Forward Cash Forward		20,000	
Capital Outlay	Transfer to Employee Benefit Total Cash Forward Cash Forward Total Total Salaries		20,000	1,048,182
Refunds and State Assessments O Total 0 0 Salaries 0 0 Contractual 0 0 Commodities 0 0 Capital Outlay 0 0 Other Expenses 0 0	Transfer to Employee Benefit Total Cash Forward Cash Forward Total Salaries Contractual		20,000	1,048,182
Total 0 0 0 Salaries	Transfer to Employee Benefit Total Cash Forward Cash Forward Cash Forward Total Salaries Contractual Commodities		20,000	1,048,182
Salaries	Transfer to Employee Benefit Total Cash Forward Cash Forward Cash Forward Total Salaries Contractual Commodities		20,000	1,048,182
Contractual	Transfer to Employee Benefit Total Cash Forward Cash Forward Cash Forward Total Salaries Contractual Commodities		20,000	1,048,182
Contractual	Transfer to Employee Benefit Total Cash Forward Cash Forward Total Total Salaries Contractual Commodities Capital Outlay Refunds and State Assessments	0	20,000	1,048,182
Commodities	Transfer to Employee Benefit Total Cash Forward Cash Forward Total Salaries Contractual Commodities Capital Outlay Refunds and State Assessments Total	0	20,000	1,048,182 1,048,182
Capital Outlay Cherron Capital Outlay Cherron Capital Outlay Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron Cherron C	Transfer to Employee Benefit Total Cash Forward Cash Forward Cash Forward Total Salaries Contractual Commodities Capital Outlay Refunds and State Assessments Total Salaries	0	20,000	1,048,182 1,048,182
Other Expenses Image: Control of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	Transfer to Employee Benefit Total Cash Forward Cash Forward Total Total Salaries Contractual Commodities Capital Outlay Refunds and State Assessments Total Salaries Contractual Commodifies Capital Outlay Refunds and State Assessments Total Salaries Contractual Contractual Commodifies Capital Outlay	0	20,000	1,048,182 1,048,182
Total 0 0 0	Transfer to Employee Benefit Total Cash Forward Cash Forward Cash Forward Total Salaries Contractual Commodities Capital Outlay Refunds and State Assessments Total Salaries Contractual Contractual Contractual Contractual Contractual Commodities	0	20,000	1,048,182 1,048,182
	Transfer to Employee Benefit Total Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Salaries Contractual Commodities Capital Outlay Salaries Contractual Commodities Capital Outlay Commodities Capital Outlay	0	20,000	1,048,182 1,048,182
Page Total 2,787,160 3,479,152 4,778,365	Transfer to Employee Benefit Total Cash Forward Cash Forward Cash Forward Cash Forward Total Salaries Contractual Commodities Capital Outlay Refunds and State Assessments Total Salaries Contractual Commodities Capital Outlay Salaries Contractual Commodities Capital Outlay Other Expenses	0	20,000 20,000 0	1,048,182
	Transfer to Employee Benefit Total Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Cash Forward Salaries Contractual Commodities Capital Outlay Salaries Contractual Commodities Capital Outlay Commodities Capital Outlay	0	20,000 20,000 0	1,048,182 1,048,182
	Transfer to Employee Benefit Total Cash Forward Cash Forward Cash Forward Total Cash Forward Contractual Commodities Capital Outlay Refunds and State Assessments Total Salaries Contractual Commodities Capital Outlay Other Expenses Total	0	20,000	1,048,182

2024

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	728,317	466,035	494,839
Receipts:			
User Charges	803,963	862,000	888,000
Other	32,128	6,000	6,000
Loan Proceeds	1,280,534	200,000	
Reimbursed Expense	7,903	5,000	5,000
Interest on Idle Funds			
Miscellaneous	2,419	5,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,126,947	1,078,000	904,000
Resources Available:	2,855,264	1,544,035	1,398,839
Expenditures:	, ,		, , ,
General Administration	38,283	70,020	65,300
Production	280,546	333,320	352,400
Distribution	328,458	522,110	576,150
Non-Operating Expense	1,741,942	123,746	298,746
			_
			_
			_
			_
Cash Forward (2024 column)			106,243
Miscellaneous			,
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,389,229	1,049,196	1,398,839
Unencumbered Cash Balance Dec 31		494,839	-,-,-,-,-,
Unencumbered Cash Balance Dec 51	466,035	494.019	

See Tab A

State of Kansas City

City of Herington

OPTIONAL DETAIL PAGE FOR ANY FUND

OPTIONAL DETAIL PAGE FOR			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund - Detail Expend	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
General Adminsitration			
Salaries	20,555	26,520	26,000
Contractual	17,162	38,700	34,500
Commodities	566	4,800	4,800
Capital Outlay			
Total	38,283	70,020	65,300
Production			
Salaries	71,837	115,770	116,000
Contractual	28,628	24,500	28,600
Commodities	151,298	168,050	182,800
Capital Outlay	28,783	25,000	25,000
Total	280,546	333,320	352,400
Distribution	•		
Salaries	164,881	184,620	190,500
Contractual	13,873	23,000	23,100
Commodities	88,349	154,090	172,150
Capital Outlay	61,355	160,400	190,400
Total	328,458	522,110	576,150
Non Operating	520,430	522,110	570,150
Sales Tax	15,820	17,000	17,000
Payroll Expense	8,910	15,000	10.000
Water Protection Fee	3,413	5,000	5,000
KPWS Loan Payment	164,983	86,746	86,746
USDA Loan	1,540,571	00,710	180,000
	8,245		
Total	1,741,942	123,746	298,746
Cash Forward			
Cash Forward			106,243
Total	0	0	106,243
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Refunds and State Assessments			
Total	0	0	0
1000	0	v	v
Salaries			
Contractual			
Commodities			
Capital Outlay			
Other Expenses			
		0	0
Total	0	0	U
Total Page Total	2,389,229	0	1,398,839

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO T Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	222,974	181,211	93,655
Receipts:	,	,	,
User Charges	257,395	290,000	291,000
Loan Proceeds WWTP	54,405		
Interest on Idle Funds	1,225	1,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	313,025	291,500	296,000
Resources Available:	535,999	472,711	389,655
Expenditures:	,	,	,
Salaries	114,506	114,750	114,500
Contractual	48,018	37,500	39,275
Commodities	29,894	58,200	64,280
Capital Outlay	31,026	60,000	78,000
KWPCR Loan Payment (C20 2040-01)	27,039	-44,106	54,100
KWPCR Loan Payment (C20 1203-01)	39,715	39,500	39,500
Transfer to Equipment Reserve		25,000	
Wastewater Treatment Plant	64,590		
			· · · · · · · · · · · · · · · · · · ·
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	251 700	270.056	200 (55
Unencumbered Cash Balance Dec 31	354,788	379,056 93,655	389,655
	181,211		200 (55
2022/2023/2024 Budget Authority Amount	558,007	488,806	389,65

NON-BUDGETED FUNDS (A)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:	:	(2) Fund Name:		(3) Fund Name:	:	(4) Fund Name:	:	(5) Fund Name:			
Cemetary Pe	rpetual	illtop/Homeste	ad Deposi	Donatio	ons	UPTICC (Grant	KMEA Prep	ayments		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	٦
Cash Balance Jan 1	146,686	Cash Balance Jan 1	992	Cash Balance Jan 1	84,952	Cash Balance Jan 1	0	Cash Balance Jan 1	129,404	362,034	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		•	
Perpetual Care	2,850	Interest	437			Transfer to General	20,900	Reimbursed Expense	70,584		
Sale of Cemetary Lots	1,500										
Interest	55										
Total Receipts	4,405	Total Receipts	437	Total Receipts	0	Total Receipts	20,900	Total Receipts	70,584	96,326	٦
Resources Available:	151,091	Resources Available:	1,429	Resources Available:	84,952	Resources Available:	20,900	Resources Available:	199,988	458,360	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
				Capital Outlay	44,178	Incentive Grants	20,900	Transfer to General Fur	199,988]	
		1									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	44,178	Total Expenditures	20,900	Total Expenditures	199,988	265,066	٦
Cash Balance Dec 31	151,091	Cash Balance Dec 31	1,429	Cash Balance Dec 31	40,774	Cash Balance Dec 31	0	Cash Balance Dec 31	0	193,294	
		I		ļ		_		L		193,294	

193,294

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
APRA	4									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	173,059	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		173,059
Receipts:		Receipts:		Receipts:	•	Receipts:		Receipts:		
Grants	173,059									
Total Receipts	173,059	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	173,059
Resources Available:	346,118	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	346,118
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	48,293									
Commodities	1,700									
Captial Outlay	16,058									
Total Expenditures	66,051	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	66,051
Cash Balance Dec 31	280,067	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	280,067 *
		-		_		_		—		280.067 *

**Note: These two block figures should agree.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Herington

will meet on 8/21/2023 at 6:00 PM at 17 N Broadway, Herington, KS 67449 for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Dickinson County (home county) Morris County

Revenue Neutral Rate*78.390Proposed Tax Rate88.000				
	Revenue Neutral Rate*	78.390	Proposed Tax Rate	88.000

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Page No.

DRAFT

2024

CERTIFICATE To the Clerk of Dickinson County, State of Kansas We, the undersigned, officers of

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 2024; and (3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2	Amount of 2022	Einel T D (
Γable of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vo	ehicle Tax	2	tor Experiatures	1 47	
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases					
Computation to Determine State Libra		6			
Fund General	<u>K.S.A.</u> 12-101a	6	2,600,423	550,148	
Debt Service	10-113	8	185,140		
library	12-1220	8	86,415		
Employee Benefit	12-101a	9	476,000	412,661	
Capital Improvement	12-1,118	9	125,675		
Equipment Reserve	12-1,117	10	124,836		
		10			
				ļ	
Special Highway		11	72.0/0		
Special Highway Convention and Tourism		11	72,960 36,719		
Special Park		12	7,356		
Solid Waste		12	278,206		
Airport		13	297,753		
980 and 2006 Sales Tax		13	277,456		
2010 Sales Tax Storm Water		14 14	138,363 55,000		
Police Diversion		14	10,000		
		15	,500		
	_				
light		16	4,778,365		
Vater		18	1,398,839		
lewer		20	389,655	ļ	
Jon-Budgeted Funds		21			
Non-Budgeted Funds-A Non-Budgeted Funds-B		21			
Fotals		xxxxxx	11,339,161	1,086,377	
Budget Hearing Notice				Final County Assessed	County Clerk's Use
Combined Rate and Budget Hearing I	Notice	23		Valuation	Only
RNR Hearing Notice Neigborhood Revitalization Rebate		-		Dickinson County Morris County	
		1	I	0	
				0	
				Nov 1, 2023 Total Assessed Valuation	
Assisted by:			1	Revenue Neutral Rate	78.390
Address:					
Address:					
mail:					
					-
Attest:, 2	023				
, 2	.023				
				Governing Body	
County Clerk				• •	
County Clerk					