

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Herington

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority	Amount of 2019	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,650,854	391,661	
Bond and Interest	10-113	9	191,050	75,112	
Library	12-1220	9	76,671	72,723	
Employee Benefit	12-16,102	10	380,443	284,541	
Hospital	14-696	10	213,470	5,194	
Capital Improvement	12-1,118	11			
Equipment Reserve	12-1,117	11			
Special Highway		12	117,433		
Convention and Tourism		12	26,447		
Special Park		13	6,972		
Solid Waste		13	281,186		
Airport		14	343,172		
1980 and 2006 Sales Tax		14	139,108		
2010 Sales Tax		15	87,174		
Storm Water		15	261,940		
Police Diversion		16	10,000		
Light		17	3,205,286		
Water		19	1,242,006		
Sewer		21	369,917		
Non-Budgeted Funds-A		22			
Summary of Significant Forecast Assumptions and Accounting Policy		23			
Totals		xxxxxx	8,603,129	829,231	
Budget Summary		24			
Neighborhood Revitalization Rebate					
Assessed Valuation:	County Clerk's Use Only				
Dickinson County					
Morris County					
0					
0					
Total Assessed Valuation		0			
Assisted by:	Nov 1, 2019 Total				
Lindburg Vogel Pierce Faris, Chartered	Assessed Valuation				

Tax Lid Limit (from Computation Tab) **955,807**

Does the City need to hold an election? **NO**

Address:
2301 N. Halstead
Hutchinson, Kansas 67504-2047
Email:
budget3@lvpf-cpa.com
Attest: _____, 2019

County Clerk

Governing Body

City of Herington

2020

Computation to Determine Limit for 2020

		Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$	<u>940,893</u>
2. Library levy in 2019 budget	- \$	<u>72,954</u>
Other tax entity levy in 2019 budget	- \$	<u> </u>
3. Net tax levy	\$	<u>867,939</u>

2020 Budget Percentage Adjustments

4. New improvements for 2019 :	+		<u>22,553</u>
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	<u>357,352</u>	
5b. Personal property 2018	-	<u>381,721</u>	
5c. Increase in personal property (5a minus 5b)	+	<u> 0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	<u> 0</u>	
6b. State assessed	+	<u> 0</u>	
6c. New improvements	+	<u> 0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u> 0</u>	
7. Valuation of property that has changed in use during 2019 :	+	<u> 2,830</u>	
8. Expiration of property tax abatements	+	<u> 0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	<u> </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			<u>25,383</u>
11. Total estimated valuation July 1, 2019		<u>10,389,598</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			<u>0.0024</u>
13. Percentage adjustment increase (12 times 3)	+ \$		<u>2,126</u>
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)			<u>1.50%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$		<u>13,019</u>
16. Total Percentage Adjustments	\$		<u>15,145</u>

City of Herington

2020

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:			+	<u>75,112</u>
Property tax revenues for debt service in 2019 budget:			-	<u>82,540</u>
Increase property tax revenues spent on debt service				<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments			-	<u> </u> <u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+	<u> </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:			+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:			+	<u> </u>
23. Law enforcement expenses - 2020 budget:			+	<u> </u>
Law enforcement expenses - 2019 budget:			-	<u> </u>
CPI adjustment	1.50%			<u>0</u>
Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u> </u> <u>0</u>
24. Fire protection expenses - 2020 budget:			+	<u> </u>
Fire protection expenses - 2019 budget:			-	<u> </u>
CPI adjustment	1.50%			<u>0</u>
Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)			+	<u> </u> <u>0</u>
25. Emergency medical expenses - 2020 budget:			+	<u> </u>
Emergency medical expenses - 2019 budget:			-	<u> </u>
CPI adjustment	1.50%			<u>0</u>
Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u> </u> <u>0</u>
26. Total Revenue Adjustments				<u> </u> <u>0</u>

City of Herington

2020

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>72,723</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>72,723</u>
29. Total Computed Tax Levy		<u>955,807</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	810,089	
2017 Tax Levy (Less Levy for other Governmental Units)	916,110	None
2018 Tax Levy (Less Levy for other Governmental Units)	928,474	None
2019 Tax Levy (Less Levy for other Governmental Units)	940,893	None
Average Tax Levy (last three years)	928,492	
CPI Adjustment of 0.014	12,999	
Average Tax Levy Adjusted by CPI	941,491	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	829,231	

Exemption from Election Requirement **Yes**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		13,019
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		13,019

Exemption from Election Requirement **Yes**

City of Herington

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	440,278	45,273	685	1,054	1,859	130
Bond and Interest	82,540	8,487	129	197	349	24
Library	72,954	7,502	114	174	308	22
Employee Benefit	339,910	34,952	530	813	1,435	100
Hospital	5,211	536	8	12	22	2
Capital Improvement						
Equipment Reserve						
TOTAL	940,893	96,750	1,466	2,250	3,973	278

County Treas Motor Vehicle Estimate	<u>96,750</u>					
County Treas Recreational Vehicle Estimate		<u>1,466</u>				
County Treas 16/20M Vehicle Estimate			<u>2,250</u>			
County Treas Commercial Vehicle Tax Estimate				<u>3,973</u>		
County Treas Watercraft Tax Estimate					<u>278</u>	
Motor Vehicle Factor	<u>0.10283</u>					
Recreational Vehicle Factor		<u>0.00156</u>				
16/20M Vehicle Factor			<u>0.00239</u>			
Commercial Vehicle Factor				<u>0.00422</u>		
Watercraft Factor					<u>0.00030</u>	

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Equipment Reserve	65,000	-	-	12-1117
Sewer Fund	Equipment Reserve	-	50,000	25,000	12-1117
Water Fund	Equipment Reserve	20,000	-	-	12-1117
Light Fund	Equipment Reserve	20,000	20,000	-	12-1117
Special Highway	Equipment Reserve	10,000	-	-	12-1117
Water Fund	Capital Improvement	10,000	-	-	12-1118
Light Fund	Bond and Interest	106,445	110,119	111,000	Ordinance
2006 Sales Tax	Bond and Interest	28,114	-	-	Ordinance
General Fund	Bond and Interest	23,263	-	-	Ordinance
2006 Sales Tax	General Fund	164,000	100,000	123,000	Ordinance
2010 Sales Tax	General Fund	-	185,777	-	Ordinance
	Totals	446,822	465,896	259,000	
	Adjustments*				
	Adjusted Totals	446,822	465,896	259,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Herington

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	685,000	9/1;3/1	3/1	15,119	95,000	13,457	95,000
Go Refunding and Impr	9/15/2017	10/1/2028	3.00	725,000	670,000	4/1;10/1	10/1	20,100	60,000	18,300	60,000
Total G.O. Bonds					1,355,000			35,219	155,000	31,757	155,000
Revenue Bonds:											
Homestead Village	8/10/2010	3/1/2019	1.5-3.75	950,000	115,000	3/1;9/1	3/1	2,156	115,000	-	-
Total Revenue Bonds					115,000			2,156	115,000	-	-
Other:											
State Revolving Loan Sewer	10/7/2003	9/1/2025	2.58	596,722	234,288			6,396	33,318	6,396	33,318
State Revolving Loan Water	7/14/2004	2/1/2027	3.33	1,222,806	596,438			21,353	65,393	21,353	65,393
State Revolving Loan Water	1/2/2018		2.14	3,409,000	215,261						
KDOT Revolving Loan	1/8/2007	8/1/2024	3.91	150,000	58,438			2,285	9,478	2,285	9,478
KDOT Revolving Loan	6/19/2007	8/1/2022	3.69	150,000	38,451			1,400	10,100	1,400	10,100
Total Other					1,142,876			31,434	118,289	31,434	118,289
Total Indebtedness					2,612,876			68,809	388,289	63,191	273,289

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

Budgeted Year: 2020

Library found in: City of Herington
Dickinson County

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

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$69,452	\$72,723
Delinquent Tax	\$8,389	\$0
Motor Vehicle Tax	\$140	\$7,502
Recreational Vehicle Tax	\$76	\$114
16/20M Vehicle Tax	\$0	\$174
LAVTR	\$0	\$0
TOTAL TAXES	<u>\$78,057</u>	<u>\$80,513</u>
Difference in Total Taxes:	\$2,456	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,422,267	\$10,389,598
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7	7.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

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

City of Herington

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,642	158,540	174,167
Receipts:			
Ad Valorem Tax	475,948	419,145	x x x x x x x x
Delinquent Tax	13,747	21,334	
Motor Vehicle Tax	40,161	55,584	45,273
Recreational Vehicle Tax	557	927	685
16/20M Vehicle Tax	420	503	1,054
Commercial Vehicle Tax	-	2,363	1,859
Watercraft Tax	-	317	130
Neighborhood Revitalization Rebate	-	(5,437)	(4,428)
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Mineral Production Tax			
Special assessments	2,087	9,220	2,000
In lieu	-	6,500	-
Local Alcoholic Liquor	148	2,517	132
Compensating Use Tax	60,085	-	55,000
Local Sales Tax	290,884	322,845	280,000
Highway connecting links	9,204	9,241	9,200
Fire contracts	36,946	34,306	36,500
Franchise tax	87,612	78,732	75,000
Licenses and permits	14,058	13,071	12,900
Cemetery services	2,100	4,620	2,500
Pool	17,919	18,163	18,500
Court	51,653	48,187	50,500
Homestead rents	173,016	180,000	191,160
Hilltop revenues	108,759	128,580	155,000
Other rentals	17,200	22,287	17,000
Interest on Idle Funds	32,604	33,000	15,000
Miscellaneous	20,890	15,000	15,000
Transfer from 2006 Sales Tax Fund	164,000	100,000	123,000
Transfer from 2010 Sales Tax Fund	-	185,777	-
Reimbursed expense	77,879	31,000	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,697,877	1,737,782	1,102,965
Resources Available:	1,709,519	1,896,322	1,277,132

City of Herington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2018	Current Year Estimate Estimate for 2019	Proposed Budget Year Year for 2020
Resources Available:	1,709,519	1,896,322	1,277,132
Expenditures:			
General admin	143,897	115,865	119,300
Police	328,719	370,450	444,748
Fire	189,676	210,800	218,200
Street	258,863	283,856	306,300
Parks	34,973	39,850	37,850
Community building	23,837	27,750	27,000
Municipal Court	86,418	85,700	81,400
Lakes	86,658	86,050	74,500
Pool	61,495	81,085	80,625
Homestead Village	159,808	187,924	57,690
Hilltop	153,372	232,825	203,241
Other	-	-	-
Transfers	23,263	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal detail (Should agree with detail)	1,550,979	1,722,155	1,650,854
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,550,979	1,722,155	1,650,854
Unencumbered Cash Balance Dec 31	158,540	174,167	x x x x x x x x x
2018/2019/2020 Budget Authority Amount:	1,651,319	1,722,155	1,650,854
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,650,854
		Tax Required	373,722
	Delinquent Comp Rate: 4.8%		17,939
	Amount of 2019 Ad Valorem Tax		391,661

City of Herington

2020

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General admin			
Salaries	19,470	21,600	22,000
Contractual	46,018	50,065	52,000
Commodities	8,004	14,400	15,000
Capital Outlay	14,687	29,500	30,000
Other	718	300	300
Transfer to Equipment Reserve Fund	55,000	-	-
Total	143,897	115,865	119,300
Police			
Salaries	230,513	288,000	355,698
Contractual	32,407	32,000	35,550
Commodities	58,799	48,450	53,500
Capital Outlay	2,000	2,000	-
Transfer to Equipment Reserve Fund	5,000	-	-
Total	328,719	370,450	444,748
Fire			
Salaries	127,271	128,500	129,000
Contractual	23,694	23,700	24,200
Commodities	23,901	43,600	50,000
Capital Outlay	9,810	15,000	15,000
Transfer to Equipment Reserve Fund	5,000	-	-
Total	189,676	210,800	218,200
Street			
Salaries	156,040	146,950	162,800
Contractual	21,359	22,000	28,500
Commodities	49,078	63,000	55,000
Lease payments	-	31,632	31,632
Capital Outlay	32,386	20,274	28,368
Total	258,863	283,856	306,300
Parks			
Salaries	19,881	30,000	27,500
Contractual	9,592	3,200	4,500
Commodities	3,500	4,650	5,850
Capital Outlay	2,000	2,000	-
Total	34,973	39,850	37,850
Community building			
Salaries	-	-	-
Contractual	18,329	17,950	18,000
Commodities	5,508	8,800	9,000
Capital Outlay	-	1,000	-
Total	23,837	27,750	27,000
Municipal Court			
Salaries	61,416	65,000	66,500
Contractual	6,661	14,200	12,400
Commodities	4,706	4,500	2,500
Capital Outlay	300	2,000	-
Refunds and state assessments	13,335		
Total	86,418	85,700	81,400
Lakes			
Salaries	27,042	37,000	32,000
Contractual	30,705	22,450	14,000
Commodities	18,719	20,600	22,000
Capital Outlay	8,817	5,000	5,000
Other budget	1,375	1,000	1,500
Total	86,658	86,050	74,500
Page Total	1,153,041	1,220,321	1,309,298

City of Herington

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Pool			
Salaries	28,251	37,000	37,000
Contractual	1,383	5,335	3,000
Commodities	31,861	38,750	40,625
Capital Outlay	-	-	-
Total	61,495	81,085	80,625
Homestead Village			
Salaries	16,549	15,950	15,750
Contractual	16,739	21,968	26,940
Commodities	3,871	20,850	5,000
Capital Outlay	-	12,000	10,000
Debt service	122,649	117,156	-
Total	159,808	187,924	57,690
Hilltop			
Salaries	84,439	92,200	94,683
Contractual	52,828	67,775	68,550
Commodities	14,476	47,850	37,708
Capital Outlay	-	25,000	-
Other expenses	1,629		2,300
Total	153,372	232,825	203,241
Other			
	-	-	-
	-	-	-
Total	-	-	-
Transfers			
Transfer to Bond and Interest	23,263	-	-
Transfer to equipment reserve	-	-	-
Total	23,263	-	-
Total	-	-	-
Total	-	-	-
Total	-	-	-
Page 2 -Total	397,938	501,834	341,556
Page 1 -Total	1,153,041	1,220,321	1,309,298
Grand Total	1,550,979	1,722,155	1,650,854

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,217	(227)	-
Receipts:			
Ad Valorem Tax	19,077	78,578	x x x x x x x x x
Delinquent Tax	1,497	386	
Motor Vehicle Tax	3,920	2,218	8,487
Recreational Vehicle Tax	54	37	129
16/20M Vehicle Tax	46	20	197
Commercial Vehicle Tax		94	349
Watercraft Tax		13	24
Neighborhood Revitalization Rebate		(1,019)	(808)
Transfer from Light Fund	106,445	110,119	111,000
Transfer from General Fund	23,263		
Transfer from 2006 Sales Tax Fund	28,114		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	182,416	190,446	119,378
Resources Available:	183,633	190,219	119,378
Expenditures:			
Principal - GO Electric Refinance - 08/28/14	90,000	95,000	95,000
Interest - GO Electric Refinance - 08/28/14	16,445	15,119	13,457
Principal - Go Imp/Ref 9-15-17	55,000	60,000	60,000
Interest - Go Imp/Ref 9-15-17	22,415	20,100	18,300
Cash Basis Reserve (2020 column)			4,293
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	183,860	190,219	191,050
Unencumbered Cash Balance Dec 31	-227	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	183,860	190,219	191,050
		Non-Appropriated Balance	
See Tab B		Total Expenditure/Non-Appr Balance	191,050
		Tax Required	71,672
	Delinquent Comp Rate: 4.8%		3,440
	Amount of 2019 Ad Valorem Tax		75,112

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	(27)	-	-
Receipts:			
Ad Valorem Tax	71,875	69,452	x x x x x x x x x
Delinquent Tax	2,620	3,502	
Motor Vehicle Tax	7,229	8,389	7,502
Recreational Vehicle Tax	100	140	114
16/20M Vehicle Tax	88	76	174
Commercial Vehicle Tax		357	308
Watercraft Tax		48	22
Neighborhood Revitalization Rebate		(901)	(841)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	81,912	81,063	7,279
Resources Available:	81,885	81,063	7,279
Expenditures:			
Library Appropriation	81,885	81,063	76,671
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	81,885	81,063	76,671
Unencumbered Cash Balance Dec 31	-	-	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	85,893	81,063	76,671
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	76,671
		Tax Required	69,392
	Delinquent Comp Rate: 4.8%		3,331
	Amount of 2019 Ad Valorem Tax		72,723

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	132,337	142,925	74,164
Receipts:			
Ad Valorem Tax	280,901	323,594	x x x x x x x x
Delinquent Tax	12,415		
Motor Vehicle Tax	35,931	32,750	34,952
Recreational Vehicle Tax	497	546	530
16/20M Vehicle Tax	428	297	813
Commercial Vehicle Tax		1,393	1,435
Watercraft Tax		187	100
Neighborhood Revitalization Rebate		(4,198)	(3,060)
Interest on Idle Funds			
Miscellaneous	10,390		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	340,562	354,569	34,770
Resources Available:	472,899	497,494	108,934
Expenditures:			
Health Insurance	147,809	212,398	170,627
Social Security and Medicare	57,540	58,000	53,942
Workman's Compensation	26,000	36,092	28,000
KPERS	31,028	36,840	36,840
KP&F	66,842	77,000	88,034
Unemployment Insurance	755	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	329,974	423,330	380,443
Unencumbered Cash Balance Dec 31	142,925	74,164	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	423,330	423,330	380,443
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	380,443
		Tax Required	271,509
Delinquent Comp Rate:		4.8%	13,032
		Amount of 2019 Ad Valorem Tax	284,541

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Ad Valorem Tax	4,390	4,961	x x x x x x x x
Delinquent Tax	199	186	
Motor Vehicle Tax	516	512	536
Recreational Vehicle Tax	7	9	8
16/20M Vehicle Tax	6	5	12
Commercial Vehicle Tax		22	22
Watercraft Tax		3	2
Neighborhood Revitalization Rebate		-	(56)
Sales tax	160,890	160,000	160,990
Compensating use tax	47,838	40,000	47,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	213,846	205,698	208,514
Resources Available:	213,846	205,698	208,514
Expenditures:			
Appropriation	213,846	205,698	213,470
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	213,846	205,698	213,470
Unencumbered Cash Balance Dec 31	-	-	x x x x x x x x
2018/2019/2020 Budget Authority Amount:	214,728	205,698	213,470
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	213,470
		Tax Required	4,956
Delinquent Comp Rate:		4.8%	238
		Amount of 2019 Ad Valorem Tax	5,194

City of Herington

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Capital Improvement			
Unencumbered Cash Balance Jan 1	39,105	50,098	50,098
Receipts:			
Ad Valorem Tax		-	x x x x x x x x
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Operating transfers	10,000		
Interest on Idle Funds	993		
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,993	-	-
Resources Available:	50,098	50,098	50,098
Expenditures:			
Capital projects	-	-	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	-
Unencumbered Cash Balance Dec 31	50,098	50,098	x x x x x x x x
2018/2019/2020 Budget Authority Amount:	10,000	-	-
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	-
		Tax Required	-
Delinquent Comp Rate:		4.8%	-
		Amount of 2019 Ad Valorem Tax	-

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Equipment Reserve			
Unencumbered Cash Balance Jan 1	263,471	371,198	371,198
Receipts:			
Ad Valorem Tax		-	x x x x x x x x
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Operating transfers	115,000		
Interest on Idle Funds	972		
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	115,972	-	-
Resources Available:	379,443	371,198	371,198
Expenditures:			
Capital outlay	8,245		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,245	-	-
Unencumbered Cash Balance Dec 31	371,198	371,198	x x x x x x x x
2018/2019/2020 Budget Authority Amount:	10,000	-	-
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	-
		Tax Required	-
Delinquent Comp Rate:		4.8%	-
		Amount of 2019 Ad Valorem Tax	-

City of Herington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	92,036	107,538	53,833
Receipts:			
State of Kansas Gas Tax	63,846	63,520	63,600
County Transfers Gas	-	-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,846	63,520	63,600
Resources Available:	155,882	171,058	117,433
Expenditures:			
Salaries			
Contractual	1,500	2,750	1,750
Commodities	22,844	31,700	32,400
Capital Outlay	14,000	82,775	83,283
Transfer to Equipment Reserve	10,000		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	48,344	117,225	117,433
Unencumbered Cash Balance Dec 31	107,538	53,833	-
2018/2019/2020 Budget Authority Amount:	102,650	117,225	117,433

Adopted Budget Convention and Tourism	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,936	10,634	10,947
Receipts:			
Transient Guest Tax	11,698	13,088	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,698	13,088	15,500
Resources Available:	25,634	23,722	26,447
Expenditures:			
Contractual	15,000	12,775	12,000
Cash Forward (2020 column)			14,447
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,000	12,775	26,447
Unencumbered Cash Balance Dec 31	10,634	10,947	-
2018/2019/2020 Budget Authority Amount:	15,500	12,775	26,447

City of Herington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,380	9,955	4,472
Receipts:			
Local Alcoholic Liquor Tax	1,090	2,517	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,090	2,517	2,500
Resources Available:	12,470	12,472	6,972
Expenditures:			
Capital Outlay	2,515	8,000	6,972
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,515	8,000	6,972
Unencumbered Cash Balance Dec 31	9,955	4,472	-
2018/2019/2020 Budget Authority Amount:	8,000	8,000	6,972

Adopted Budget Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,992	14,066	14,066
Receipts:			
User Charges	204,045	232,000	267,120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	204,045	232,000	267,120
Resources Available:	217,037	246,066	281,186
Expenditures:			
Contractual	202,971	232,000	232,000
Cash Forward (2020 column)			49,186
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	202,971	232,000	281,186
Unencumbered Cash Balance Dec 31	14,066	14,066	-
2018/2019/2020 Budget Authority Amount:	232,000	232,000	281,186

City of Herington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	49,936	167,215	114,672
Receipts:			
Rental Income	89,425	121,857	90,000
Reimbursed expenses	161,310	6,000	135,000
Miscellaneous Income			
Interest on Idle Funds	6,603	1,200	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	257,338	129,057	228,500
Resources Available:	307,274	296,272	343,172
Expenditures:			
Salaries	3,114	35,000	10,000
Contractual	118,518	110,400	100,700
Commodities	12,388	36,200	24,200
Capital Outlay	6,039	-	
Cash Forward (2020 column)			208,272
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	140,059	181,600	343,172
Unencumbered Cash Balance Dec 31	167,215	114,672	-
2018/2019/2020 Budget Authority Amount:	398,184	181,600	343,172

Adopted Budget 1980 and 2006 Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	84,371	11,817	16,108
Receipts:			
Local Sales Tax	93,329	87,574	95,000
Compensating Use Tax	26,231	16,717	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,560	104,291	123,000
Resources Available:	203,931	116,108	139,108
Expenditures:			
Transfer to General Fund	164,000	100,000	123,000
Transfer to Bond and Interest	28,114		
Cash Forward (2020 column)			16,108
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	192,114	100,000	139,108
Unencumbered Cash Balance Dec 31	11,817	16,108	-
2018/2019/2020 Budget Authority Amount:	192,114	100,000	139,108

City of Herington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2010 Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	357,598	451,299	62,674
Receipts:			
Local Sales Tax	93,329	87,574	20,000
Compensating Use Tax	26,231	16,717	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,560	104,291	24,500
Resources Available:	477,158	555,590	87,174
Expenditures:			
Homestead Maintenance		45,000	
Maintenance		26,594	
Contractual services	2,597	-	
ADA Projects		40,000	
Street Improvements	23,262	19,282	
Demolition/Fire Equipment		153,000	
Overpass Payment		23,263	
Transfer to General Fund		185,777	
Cash Forward (2020 column)		-	87,174
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,859	492,916	87,174
Unencumbered Cash Balance Dec 31	451,299	62,674	-
2018/2019/2020 Budget Authority Amount:	198,263	492,916	87,174

Adopted Budget Storm Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	246,020	272,929	205,940
Receipts:			
Special assessments	45,270	48,711	50,000
Delinquent special assessments	6,042	4,300	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	51,312	53,011	56,000
Resources Available:	297,332	325,940	261,940
Expenditures:			
Storm water drainage	24,403	89,250	100,000
Lease payment - street sweeper		30,750	30,750
Cash Forward (2020 column)			131,190
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,403	120,000	261,940
Unencumbered Cash Balance Dec 31	272,929	205,940	-
2018/2019/2020 Budget Authority Amount:	120,000	120,000	261,940

City of Herington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police Diversion	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Diversion			10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	-	-	10,000
Resources Available:	-	-	10,000
Expenditures:			
Supplies and equipment			6,000
Training			4,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	10,000
Unencumbered Cash Balance Dec 31	-	-	-
2018/2019/2020 Budget Authority Amount:	-	-	10,000

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		-	-
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	-	-	-
Resources Available:	-	-	-
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	-
Unencumbered Cash Balance Dec 31	-	-	-
2018/2019/2020 Budget Authority Amount:	-	-	-

City of Herington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Light	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	198,557	259,628	259,928
Receipts:			
Sales	2,706,651	2,770,125	2,948,606
Other charges	59,568	44,461	26,000
Reimbursed Expense	10,269	11,819	12,000
Miscellaneous	11,305	16,248	12,750
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,787,793	2,842,653	2,999,356
Resources Available:	2,986,350	3,102,281	3,259,284
Expenditures:			
General Administration	441,665	456,795	536,320
Production	1,688,983	1,750,000	1,834,217
Distribution	368,720	375,239	413,899
Non-Operating Expense	227,354	260,319	244,000
Cash Forward (2020 column)			176,850
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,726,722	2,842,353	3,205,286
Unencumbered Cash Balance Dec 31	259,628	259,928	53,998
2018/2019/2020 Budget Authority Amount:	3,068,335	2,842,353	3,205,286

City of Herington

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Adopted Budget Light Fund Additional	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
General Administration			
Personnel	312,642	341,445	418,445
Contractual	104,092	81,650	92,175
Commodities	13,111	18,200	18,200
Capital outlay	-	4,000	-
Chamber of Commerce	-	5,500	-
Other Expenses	11,820	6,000	7,500
Total	441,665	456,795	536,320
Production:			
Personal services	3,415	-	-
Contractual services	1,680,788	1,729,000	1,768,617
Commodities	4,780	9,000	47,200
Capital outlay	-	12,000	18,400
Transfer to Equipment Reserve	-	-	-
Total	1,688,983	1,750,000	1,834,217
Distribution:			
Personal services	203,976	182,000	192,231
Contractual services	30,578	65,439	43,850
Commodities	100,645	107,800	125,075
Capital outlay	-	-	30,000
Other Expenses	13,521	-	22,743
Transfer to Equipment Reserve	20,000	20,000	-
Total	368,720	375,239	413,899
Non-Operating			
Payroll expenses	12,861	25,200	13,000
Sales Tax	106,533	125,000	120,000
Other	1,515	-	-
Transfer to General Fund	-	-	-
Transfer to Bond and Interest Fund	106,445	110,119	111,000
Transfer to Bond Reserve	-	-	-
Total	227,354	260,319	244,000
Page Total	2,726,722	2,842,353	3,028,436

City of Herington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	126,154	283,349	263,451
Receipts:			
Sales	701,433	803,844	832,000
Other charges	14,561	5,400	5,500
Reimbursed Expense	1,130	8,300	8,500
Loan proceeds - Water Treatment Facility	205,994		132,555
Interest on Idle Funds			
Miscellaneous	1,605		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	924,723	817,544	978,555
Resources Available:	1,050,877	1,100,893	1,242,006
Expenditures:			
General Administration	26,144	97,696	102,756
Production	426,592	244,550	348,905
Distribution	196,941	370,050	357,800
Non-Operating Expense	117,851	125,146	114,165
Cash Forward (2020 column)			318,380
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	767,528	837,442	1,242,006
Unencumbered Cash Balance Dec 31	283,349	263,451	-
2018/2019/2020 Budget Authority Amount:	772,846	837,442	1,242,006

City of Herington

2020

Adopted Budget Water Fund Detail	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
General Administration:			
Personnel	132	61,646	78,456
Contractual	24,968	22,800	22,800
Commodities	1,044	3,250	1,500
Capital outlay	-	10,000	-
Other Expenses		-	-
Total	26,144	97,696	102,756
Production:			
Personnel	79,633	101,500	101,500
Contractual services	12,161	20,300	19,850
Commodities	77,156	92,750	95,000
Capital outlay	257,642	30,000	132,555
Transfer to Equipment Reserve		-	-
Transfer to Capital Improvement		-	-
Total	426,592	244,550	348,905
Distribution:			
Personnel	109,279	139,500	132,200
Contractual services	12,819	22,300	20,600
Commodities	42,848	83,250	85,000
Capital outlay	1,995	125,000	120,000
Transfer to Equipment Reserve	20,000	-	-
Transfer to Capital Improvement	10,000	-	-
Total	196,941	370,050	357,800
Non-Operating:			
Sales Tax	18,364	20,000	13,419
Water Protection Fee	3,809	4,600	4,000
Insurance	8,800	13,800	10,000
Debt Service	86,746	86,746	86,746
Other Expense	132	-	-
Total	117,851	125,146	114,165
Page Total	767,528	837,442	923,626

City of Herington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,561	49,828	46,017
Receipts:			
User Charges	224,712	321,304	322,400
Reimbursed Expense	347	-	-
Delinquent			
Interest on Idle Funds			
Miscellaneous	1,287	1,000	1,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	226,346	322,304	323,900
Resources Available:	230,907	372,132	369,917
Expenditures:			
Salaries	67,627	79,700	79,900
Contractual	39,338	37,650	48,125
Commodities	9,368	32,050	30,850
Capital Outlay	25,008	37,000	107,000
State RLF Payment	39,715	39,715	39,715
Transfer to Equipment Reserve		50,000	25,000
Debt service		50,000	25,000
Cash Forward (2020 column)			14,327
Miscellaneous	23		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	181,079	326,115	369,917
Unencumbered Cash Balance Dec 31	49,828	46,017	-
2018/2019/2020 Budget Authority Amount:	248,593	326,115	369,917

City of Herington

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Cemetery Perpetual		Hilltop/Homestead Deposits							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	143,494	Cash Balance Jan 1	16,200	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	159,694

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Perpetual care	1,745	Deposits	3,900						
Interest	25	Interest	331						
Sale of lots	0								
Total Receipts	1,770	Total Receipts	4,231	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	145,264	Resources Available:	20,431	Resources Available:	0	Resources Available:	0	Resources Available:	0
									165,695

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Perpetual care	6,430	Deposits refunded	3,200						
Total Expenditures	6,430	Total Expenditures	3,200	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	138,834	Cash Balance Dec 31	17,231	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
									156,065 **
									156,065 **

**Note: These two block figures should agree.

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICY

This financial forecast presents, to the best of managements knowledge and belief, the City's revenues, expenditures and cash balances for the forecast periods for the purpose of calculating the City's 2019 Ad Valorem Tax and 2020 Budget Authority For Expenditures and is prepared on the regulatory basis of accounting pursuant to K.S.A 75-1120a(c). Accordingly, the forecast reflects management's judgement as of the date the budget is adopted (the date of the forecast) of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

a) REVENUES

Revenues for vehicle, alcohol and state shared revenues are based on estimates provided to the City. All other revenues are forecast based on historical information and trends modified for expected rate structure changes.

b) EXPENDITURES

Operating expenditures are forecast based on historical information and trends modified for known changes and adjusted for expected inflation.

Capital expenditures are forecast on future capital needs.

Transfers are generally forecast on debt ordinances, if applicable, or management's intent to fund reserves or make operating transfers.

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Herington
will meet on the August 6, 2019 at 5:30 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Dickinson County (home county) Morris County

BUDGET SUMMARY
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,550,979	50.484	1,722,155	42.244	1,650,854	391,661	37.697
Bond and Interest	183,860	2.014	190,219	7.920	191,050	75,112	7.230
Library	81,885	7.619	81,063	7.000	76,671	72,723	7.000
Employee Benefit	329,974	29.745	423,330	32.613	380,443	284,541	27.387
Hospital	213,846	0.465	205,698	0.500	213,470	5,194	0.500
Capital Improvement							
Equipment Reserve	8,245						
Special Highway	48,344		117,225		117,433		
Convention and Tourism	15,000		12,775		26,447		
Special Park	2,515		8,000		6,972		
Solid Waste	202,971		232,000		281,186		
Airport	140,059		181,600		343,172		
1980 and 2006 Sales Tax	192,114		100,000		139,108		
2010 Sales Tax	25,859		492,916		87,174		
Storm Water	24,403		120,000		261,940		
Police Diversion					10,000		
Light	2,726,722		2,842,353		3,205,286		
Water	767,528		837,442		1,242,006		
Sewer	181,079		326,115		369,917		
Non-Budgeted Funds-A	9,630						
Totals	6,705,013	90.327	7,892,891	90.277	8,603,129	829,231	79.814
Less: Transfers	446,822		465,896		259,000		
Net Expenditure	6,258,191		7,426,995		8,344,129		
Total Tax Levied	928,474		940,893		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	10,278,950		10,422,267		10,389,598		
Outstanding Indebtedness, January 1,	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	1,265,000		1,500,000		1,355,000		
Revenue Bonds	230,000		230,000		115,000		
Other	1,044,671		1,043,295		1,142,876		
Lease Purchase Principal	0		149,590		123,188		
Total	2,539,671		2,922,885		2,736,064		

*Tax rates are expressed in mills

Matt Townsend

City Official Title: City Manager