CERTIFICATE

To the Clerk of Dickinson, 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 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	1,538,515	419,947	38,909
Debt Service	10-113	9	265,305	40,895	3,789
Library	12-1220	9	84,875	75,319	6,979
Employee Benefit	12-16,102	10	432,000	374,574	34,706
Hospital	14-696	10	243,057	5,375	498
Special Highway		11	78,273		
Convention and Tourism		11	15,500		
Special Park		12	15,000		
Solid Waste		12	232,000		
Airport		13	255,200		
2006 Sales Tax		13	91,760		
2010 Sales Tax		14	198,263		
Storm Water		14	100,000		
Light		15,16	3,040,834		
Water		17,18	744,110		
Sewer		19	248,593		
Non-Budgeted Funds-A		20			
Totals		xxxxxx	7,583,285	916,110	84,881
Resolution required? Notice of the vote to adopt required to be published?				Yes	
Budget Summary		21			
Neigborhood Revitalization Rebate		22			

Assessed Valuation:	County Clerk's Use Only
Dickinson	9,758,828
Morris	1,034,092
0	
0	
Total Assessed Valuation	10,792,920
Assisted by:	Nov 1, 2016 Total Accessed Valuation

Address:

Email:

Attest: AUGUST 16, 2016

Barbara M Jones
County Clerk

Mark Hager
Michelle L Stanford
Kathleen Sauer
David M Jones

Governing Body

City of Herington 2017

Computation to Determine Limit for 2017

				Amount of Levy
1. Total tax levy amount in 2016 budget			+ $	810,089
2. Debt service levy in 2016 budget			- $	37,383
3. Tax levy excluding debt service			$	772,706

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	156,003
5. Increase in personal property for 2016:				
5a. Personal property 2016	+	357,166		
5b. Personal property 2015	-	384,671		
5c. Increase in personal property (5a minus 5b)			+	0
				(Use Only if > 0)
6. Valuation of annexed territory for 2016:				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2016:				435,439
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				591,442
9. Total estimated valuation July 1,2016		10,759,806		
10. Total valuation less valuation adjustment (9 minus 8)				10,168,364
11. Factor for increase (8 divided by 10)				0.05816

12. Amount of increase (11 times 3)	+ $	44,944
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	817,650
14. Debt service in this 2017 budget		40,895
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		858,545
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	$	966
18. Maximum levy for budget year 2017 including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	$	859,511

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	344,149	43,289	699	128	1,216	193
Debt Service	37,383	4,702	76	14	132	21
Library	72,242	9,087	147	27	255	40
Employee Benefit	351,158	44,171	714	131	1,240	197
Hospital	5,157	649	10	2	18	3
TOTAL	810,089	101,898	1,646	302	2,861	454

County Treas Motor Vehicle Estimate 101,898

County Treas Recreational Vehicle Estimate 1,646

County Treas 16/20M Vehicle Estimate 302

County Treas Commercial Vehicle Tax Estimate 2,861

County Treas Watercraft Tax Estimate 454

Motor Vehicle Factor 0.12579

Recreational Vehicle Factor 0.00203

16/20M Vehicle Factor 0.00037

Commercial Vehicle Factor 0.00353

Watercraft Factor 0.00056

City of Herington

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Light Fund	General Fund	75,000	0	0	12-825d
Sewer Fund	Debt Service	20,000	20,000	20,000	12-631o
General Fund	Equipment Reserve	0	5,000	5,000	12-1,117
Sewer Fund	Equipment Reserve	20,000	10,000	10,000	12-1,117
Water Fund	Equipment Reserve	0	20,000	20,000	12-1,117
Light Fund	Equipment Reserve	10,000	0	20,000	12-1,117
Special Highway	Equipment Reserve	10,000	20,000	10,000	12-1,117
Light Fund	Debt Service	20,000	98,330	107,435	12-825d
2006 Sales Tax	Debt Service	102,180	88,500	91,760	12-825d
	Totals	257,180	261,830	284,195	
	Adjustments*				
	Adjusted Totals	257,180	261,830	284,195	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Herington

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Logan Pointe	1/4/2008	10/1/2024	4.15-5.0	455,000	320,000	4/1;10/1	10/1	14,855	30,000	13,610	30,000
GO Refunding	10/1/2012	10/1/2017	0.8-1.6	640,000	215,000	4/1;10/1	10/1	3,230	105,000	1,760	110,000
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	945,000	9/1;3/1	3/1	18,330	80,000	17,435	90,000
Total G.O. Bonds					**1,480,000**			**36,415**	**215,000**	**32,805**	**230,000**
Revenue Bonds:											
Homestead Village	8/10/2010	3/1/2019	1.5-3.75	950,000	445,000	3/1;9/1	3/1	13,488	105,000	11,500	110,000
Total Revenue Bonds					**445,000**			**13,488**	**105,000**	**11,500**	**110,000**
Other:											
State Revolving Loan Sewer	10/7/2003	9/1/2025	2.58	596,722	328,804	3/1;9/1	3/1;9/1	9,090	30,625	8,218	31,497
State Revolving Loan Water	7/14/2004	2/1/2027	3.33	1,222,806	778,900	2/1;8/1	2/1;8/1	28,129	58,617	25,952	60,794
KDOT Revolving Loan	1/8/2007	8/1/2024	3.91	150,000	84,784	2/1;8/1	2/1;8/1	3,315	8,447	2,984	8,778
KDOT Revolving Loan	6/19/2007	8/1/2022	3.69	150,000	66,674	2/1;8/1	2/1;8/1	2,427	9,073	2,097	9,403
Firefighters Relief Loan	2/18/2014	2/18/2018	1.00	5,388	4,061	3/10	3/10	27	1,354	41	1,340
Total Other					**1,263,223**			**42,988**	**108,116**	**39,292**	**111,812**
Total Indebtedness					**3,188,223**			**92,891**	**428,116**	**83,597**	**451,812**

City of Herington

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
				Totals	0	0	0

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

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

Budgeted Year: 2017

Library found in: City of Herington
Dickinson

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 2016	Proposed Year 2017
Ad Valorem Tax	$72,242	$75,319
Delinquent Tax	$8,878	$0
Motor Vehicle Tax	$171	$9,087
Recreational Vehicle Tax	$88	$147
16/20M Vehicle Tax	$0	$27
LAVTR	$0	$0
TOTAL TAXES	$81,379	$84,580
Difference in Total Taxes:	$3,201	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,322,203	$10,759,806
Did Assessed Valuation Decrease?	No	
Levy Rate	6.999	7.000
Difference in Levy Rate:	0.001	
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 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	43,584	73,943	73,905
Receipts:			
Ad Valorem Tax	323,723	344,149	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,151		
Motor Vehicle Tax	46,997	42,616	43,289
Recreational Vehicle Tax	764	819	699
16/20M Vehicle Tax	324	421	128
Commercial Vehicle Tax		1,718	1,216
Watercraft Tax		348	193
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	5,809	6,268	7,788
Compensating Use Tax	94,555	87,000	95,000
Local Sales Tax	104,221	108,000	106,000
County Sales Tax	197,150	216,000	216,000
Payment in Lieu of Taxes-Housing Authority	0	5,800	5,800
Special Assessments	6,104	8,250	8,300
Rural Fire Contracts	34,382	33,000	33,000
Highway Connecting Links	9,204	9,178	9,200
Franchise Fees	79,639	92,500	92,000
Dog and Cat Licenses	3,460	3,200	3,400
Misc. Permits and Licenses	4,370	4,200	4,200
Liquor and CMB Licenses	2,350	2,000	2,000
Lake Licenses	5,227	6,200	5,300
Building Permits	636	750	750
Cemetery	6,025	4,500	4,800
Pool	16,470	19,500	17,000
Fines	31,346	29,000	29,000
Court Fees	16,719	14,500	14,000
Other Court Charges	0	500	1,000
Community Building	15,254	19,500	19,000
Rental Income	5,249	5,000	5,000
Reimbursed Expense	24,274	47,000	40,000
Transfer from Light	75,000	0	0
Hilltop Income	80,180	84,000	83,000
Hilltop Bus Income	14,963	19,500	15,000
Sale of Property	77	0	0
Homestead Village Income	137,633	140,000	139,000
Reimbursed Wildlife and Parks	11,200	10,300	11,200
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,130	2,500	2,400
Neighborhood Revitalization Rebate			0
Miscellaneous	21,958	30,000	30,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,386,544**	**1,398,217**	**1,044,663**
Resources Available:	**1,430,128**	**1,472,160**	**1,118,568**

City of Herington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2015	Current Year Estimate Estimate for 2016	Proposed Budget Year Year for 2017
Resources Available:	1,430,128	1,472,160	1,118,568
Expenditures:			
General Administration	63868	68120	79200
Police	306501	360850	380850
Fire	197881	176200	199050
Street	238839	207250	223750
Parks and Cemetery	18065	23600	35200
Community Building	17406	19400	23150
Municipal Court	70208	72300	74300
Lakes	60528	72100	72550
Municipal Pool	61688	66000	70150
Hilltop Complex	164562	174327	178970
Homestead Village	156639	158108	201345
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1356185	1398255	1538515
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,356,185**	**1,398,255**	**1,538,515**
Unencumbered Cash Balance Dec 31	73,943	73,905	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,524,386	1,398,255	1,538,515
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,538,515
		Tax Required	419,947
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	419,947

City of Herington 2017

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Salaries	18,120	18,120	21,500
Contractual	39,233	41,000	41,800
Commodities	4,900	7,000	8,150
Capital Outlay	1,000	2,000	2,000
Other Expenses	615		3,750
Business Incentives			2,000
Total	**63,868**	**68,120**	**79,200**
Police			
Salaries	240,033	268,000	288,000
Contractual	34,456	40,400	42,400
Commodities	32,012	50,450	48,450
Capital Outlay		2,000	2,000
Total	**306,501**	**360,850**	**380,850**
Fire			
Salaries	109,708	117,000	120,000
Contractual	20,720	27,800	29,400
Commodities	25,280	31,400	35,400
Capital Outlay	42,173		14,250
Equipment Reserve			
Total	**197,881**	**176,200**	**199,050**
Parks and Cemetery			
Salaries	9,200	18,000	29,400
Contractual	1,516	1,600	1,600
Commodities	7,349	3,000	3,200
Capital Outlay		1,000	1,000
Total	**18,065**	**23,600**	**35,200**
Street			
Salaries	127,400	116,000	144,950
Contractual	18,398	17,550	16,750
Commodities	63,787	73,700	62,050
Capital Outlay/Overpass Payment	29,254		
Equipment Reserve			
Total	**238,839**	**207,250**	**223,750**
Community Building			
Salaries	575	0	0
Contractual	11,697	13,900	17,650
Commodities	5,134	5,500	5,500
Capital Outlay			
Other Expenses			
Total	**17,406**	**19,400**	**23,150**
Municipal Court			
Salaries	54,144	55,000	57,000
Contractual	7,388	5,800	5,800
Commodities	1,205	3,500	3,500
Capital Outlay		0	0
Refunds and State Fines	7,471	8,000	8,000
Total	**70,208**	**72,300**	**74,300**
Lakes			
Salaries	27,537	32,100	37,400
Contractual	17,121	12,000	12,150
Commodities	15,870	18,000	18,000
Capital Outlay		5,000	0
Equipment Reserve		5,000	5,000
Total	**60,528**	**72,100**	**72,550**
Page Total	**973,296**	**999,820**	**1,088,050**

City of Herington 2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Municipal Pool			
Salaries	31,529	36,000	37,000
Contractual	1,450	2,000	1,850
Commodities	28,709	28,000	31,300
Capital Outlay			
Other Expenses			
Total	**61,688**	**66,000**	**70,150**
Homestead Village			
Salaries	14,824	15,500	16,200
Contractual	16,275	16,860	21,960
Commodities	2,659	7,260	9,310
Capital Outlay	0	0	10,000
Bond Payment	122,881	118,488	121,500
Total	**156,639**	**158,108**	**178,970**
Hilltop Community Center			
Salaries	86,857	88,300	92,920
Contractual	46,815	58,627	56,075
Commodities	30,890	27,400	32,350
Capital Outlay			20,000
Total	**164,562**	**174,327**	**201,345**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	382,889	398,435	450,465
Page 1 -Total	**973,296**	**999,820**	**1,088,050**
Grand Total	**1,356,185**	**1,398,255**	**1,538,515**

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

City of Herington 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,292	0	270
Receipts:			
Ad Valorem Tax	52,601	37,383	xxxxxxxxxxxxxxxxxx
Delinquent Tax	948		
Motor Vehicle Tax	5,277	6,933	4,702
Recreational Vehicle Tax	86	133	76
16/20M Vehicle Tax	37	69	14
Commercial Vehicle Tax		280	132
Watercraft Tax		57	21
Transfer from 2006 Sales Tax	102,180	88,500	91,760
Transfer from Sewer	20,000	20,000	20,000
Logan Pointe Specials			
Transfer from Light	20,000	98,330	107,435
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,328		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	203,457	251,685	224,140
Resources Available:	214,749	251,685	224,410
Expenditures:			
Principal Logan Pointe 11-4-08	30,000	30,000	30,000
Interest Logan Pointe 11-4-08	16,205	14,855	13,610
Principal 2012 GO Refinancing 10-12-12	145,000	105,000	110,000
Interest 2012 GO Refinancing 10-1-12	4,970	3,230	1,760
Principal Electric Refunding 9-1-15		80,000	90,000
Interest Electric Refunding 9-1-15	18,574	18,330	17,435
Cash Basis Reserve (2017 column)			2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	214,749	251,415	265,305
Unencumbered Cash Balance Dec 31	0	270	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	231,175	251,415	265,305
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	265,305
		Tax Required	40,895
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	40,895

Adopted Budget **Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	67,430	72,242	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,962		
Motor Vehicle Tax	10,226	8,878	9,087
Recreational Vehicle Tax	174	171	147
16/20M Vehicle Tax	100	88	27
Commercial Vehicle Tax		358	255
Watercraft Tax		73	40
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	79,892	81,810	9,556
Resources Available:	79,892	81,810	9,556
Expenditures:			
Library Appropriation	79,892	81,810	84,875
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	79,892	81,810	84,875
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	80,075	81,810	84,875
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,875
		Tax Required	75,319
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	75,319

City of Herington 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,066	21,551	10,973
Receipts:			
Ad Valorem Tax	327,980	351,158	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,767		
Motor Vehicle Tax	42,494	43,211	44,171
Recreational Vehicle Tax	729	831	714
16/20M Vehicle Tax	441	427	131
Commercial Vehicle Tax		1,742	1,240
Watercraft Tax		353	197
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	12,315		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**391,726**	**397,722**	**46,453**
Resources Available:	409,792	419,273	57,426
Expenditures:			
Social Security and Medicare	54,177	56,000	56,000
Workers Compensation	27,089	29,000	40,000
KPERS	29,927	27,000	40,000
KP&F	74,259	76,000	77,000
Unemployment Insurance	2,717	5,300	4,000
Health Insurance	200,072	215,000	215,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**388,241**	**408,300**	**432,000**
Unencumbered Cash Balance Dec 31	21,551	10,973	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	389,500	408,300	432,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	432,000
		Tax Required	374,574
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	374,574

Adopted Budget Hospital	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	4,926	5,157	xxxxxxxxxxxxxxxxxx
Delinquent Tax	236		
Motor Vehicle Tax	1,798	649	649
Recreational Vehicle Tax	36	12	10
16/20M Vehicle Tax	40	6	2
Commercial Vehicle Tax		26	18
Watercraft Tax		5	3
Hospital Sales Tax 2015	176,248	216,000	219,500
Conpensating Use Tax	17,326		17,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		675	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**200,610**	**222,530**	**237,682**
Resources Available:	**200,610**	**222,530**	**237,682**
Expenditures:			
Hospital Appropriation	7,036	6,530	5,382
Hospital Sales Tax 2015	193,574	216,000	237,000
Cash Forward (2017 column)			
Miscellaneous			675
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**200,610**	**222,530**	**243,057**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	5,160	222,530	243,057
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	243,057
		Tax Required	5,375
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	5,375

City of Herington 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	40,049	43,403	18,643
Receipts:			
State of Kansas Gas Tax	63,848	64,740	62,630
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**63,848**	**64,740**	**62,630**
Resources Available:	**103,897**	**108,143**	**81,273**
Expenditures:			
Salaries	0	0	0
Contractual	5,131	2,500	2,300
Commodities	20,363	22,000	20,973
Capital Outlay	25,000	45,000	45,000
Equipment Reserve	10,000	20,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**60,494**	**89,500**	**78,273**
Unencumbered Cash Balance Dec 31	43,403	18,643	3,000
2015/2016/2017 Budget Authority Amount:	75,400	89,500	78,273

Adopted Budget **Convention and Tourism**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,116	3,994	4,894
Receipts:			
Transient Guest Tax	11,378	15,800	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,378**	**15,800**	**13,000**
Resources Available:	**19,494**	**19,794**	**17,894**
Expenditures:			
Salaries			
Contractual			
Commodities	10,000	10,000	10,000
Capital Outlay	5,500	4,900	5,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,500**	**14,900**	**15,500**
Unencumbered Cash Balance Dec 31	3,994	4,894	2,394
2015/2016/2017 Budget Authority Amount:	15,500	14,900	15,500

City of Herington 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	25,696	22,683	16,951
Receipts:			
Local Alcohloic Liquor	5,809	6,268	7,788
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,809**	**6,268**	**7,788**
Resources Available:	**31,505**	**28,951**	**24,739**
Expenditures:			
Capital Outlay	8,822	12,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,822**	**12,000**	**15,000**
Unencumbered Cash Balance Dec 31	22,683	16,951	9,739
2015/2016/2017 Budget Authority Amount:	25,000	12,000	15,000

Adopted Budget **Solid Waste**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	16,069	14,366	14,366
Receipts:			
User Charges	196,801	232,000	232,000
Charge Off Collections			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**196,801**	**232,000**	**232,000**
Resources Available:	**212,870**	**246,366**	**246,366**
Expenditures:			
Contractual	198,504	232,000	232,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**198,504**	**232,000**	**232,000**
Unencumbered Cash Balance Dec 31	14,366	14,366	14,366
2015/2016/2017 Budget Authority Amount:	232,000	232,000	232,000

City of Herington 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	211,979	216,044	139,444
Receipts:			
Rental Income	111,254	135,000	135,000
Reimbursed Expense	13,599	15,000	15,000
Miscellaneous Income	3,700		
Interest on Idle Funds			
Miscellaneous	24		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**128,577**	**150,000**	**150,000**
Resources Available:	**340,556**	**366,044**	**289,444**
Expenditures:			
Salaries	24,735	40,000	37,000
Contractual	44,306	76,200	92,200
Commodities	28,043	35,400	36,000
Capital Outlay	27,428	75,000	90,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**124,512**	**226,600**	**255,200**
Unencumbered Cash Balance Dec 31	216,044	139,444	34,244
2015/2016/2017 Budget Authority Amount:	212,100	226,600	255,200

Adopted Budget **2006 Sales Tax**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,668	13,372	32,872
Receipts:			
Local Sales Tax	104,221	108,000	105,000
Compensating Use Tax	8,663		8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**112,884**	**108,000**	**113,500**
Resources Available:	**115,552**	**121,372**	**146,372**
Expenditures:			
Transfer to Debt Service	102,180	88,500	91,760
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**102,180**	**88,500**	**91,760**
Unencumbered Cash Balance Dec 31	13,372	32,872	54,612
2015/2016/2017 Budget Authority Amount:	102,180	88,500	91,760

City of Herington 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **2010 Sales Tax**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	187,804	220,262	131,099
Receipts:			
Local Sales Tax	104,221	108,000	105,000
Compensating Use Tax	8,663		8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**112,884**	**108,000**	**113,500**
Resources Available:	**300,688**	**328,262**	**244,599**
Expenditures:			
Homestead Maintenance		15,000	15,000
Maintenance		10,000	20,000
Capital Outlay	30,426	20,000	20,000
ADA Projects		10,000	10,000
Street Improvements	50,000	25,000	60,000
Hilltop Roof		40,900	
Demolition/Fire Equipment		53,000	50,000
Overpass Payment		23,263	23,263
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**80,426**	**197,163**	**198,263**
Unencumbered Cash Balance Dec 31	220,262	131,099	46,336
2015/2016/2017 Budget Authority Amount:	150,000	197,163	198,263

Adopted Budget **Storm Water**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	114,696	162,608	119,608
Receipts:			
Collections from County	52,171	57,000	61,959
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**52,171**	**57,000**	**61,959**
Resources Available:	**166,867**	**219,608**	**181,567**
Expenditures:			
Capital Projects	4,259	100,000	100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,259**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	162,608	119,608	81,567
2015/2016/2017 Budget Authority Amount:	100,000	100,000	100,000

City of Herington 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Light**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-49,655	152,389	140,945
Receipts:			
Sales	2,643,938	2,620,000	2,700,000
Connects, Reconnects, Transfers	9,110	9,200	11,500
Penalties	32,737	37,000	41,440
Delinquent Receipts	11,636	27,000	17,500
Sales Tax	105,836	80,000	105,600
Lake Licenses	12,565	11,000	13,665
Reimbursed Expense	7,643	30,000	30,000
Treeboard Revenues	811		
Transfer from Equipment Reserve	150,000		
Miscellaneous	24,531	30,000	20,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,998,807**	**2,844,200**	**2,939,705**
Resources Available:	**2,949,152**	**2,996,589**	**3,080,650**
Expenditures:			
General Administration	409,986	428,100	429,450
Light Production	1,670,451	1,870,000	1,870,750
Light Distribution	495,555	357,214	514,199
Light Non-Operating Expense	125,771	102,000	119,000
Transfer to General Fund	75,000	0	0
Debt Service	20,000	98,330	107,435
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,796,763**	**2,855,644**	**3,040,834**
Unencumbered Cash Balance Dec 31	152,389	140,945	39,816
2015/2016/2017 Budget Authority Amount:	2,941,377	2,855,644	3,040,834

Adopted Budget Light Fund Additional	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Expenditures:			
General Administration			
Personal services	316,060	338,600	329,500
Contractual services	67,532	65,000	71,950
Commodities	12,757	10,000	12,500
Capital outlay	2,136	3,000	4,000
Chamber of Commerce	5,500	5,500	5,500
Roadhouse	6,000	6,000	6,000
Total	409,985	428,100	429,450
PRODUCTION			
Personal services	0	0	0
Contractual services	1,659,844	1,864,000	1,864,000
Commodities	1,048	6,000	4,750
Capital outlay	9,560	0	2,000
Transfer to equipment reserve fund	0	0	0
Total	1,670,452	1,870,000	1,870,750
DISTRIBUTION			
Personal services	331,145	245,914	298,690
Contractual services	23,268	39,300	45,890
Commodities	110,663	57,000	99,619
Capital outlay	30,479	15,000	50,000
Transfer to equipment reserve fund	0	0	20,000
	495,555	357,214	514,199
NON-OPERATING			
Insurance	19,920	22,000	24,000
Sales Tax	105,851	80,000	95,000
Other	0	0	0
Transfer to General Fund	75,000	0	0
Transfer to Debt Service	20,000	98,330	107,435
Transfer to Bond Reserve	0	0	0
	220,771	200,330	226,435
Total			

Page Total	2,796,763	2,855,644	3,040,834

City of Herington 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	72,289	161,732	86,468
Receipts:			
Sales	563,657	587,000	610,480
Connects, Reconnects, Transfers	3,260	3,516	4,973
Penalties	5,965	6,348	7,129
Delinquent Receipts	3,360	4,500	5,625
Sales Tax	18,683	16,485	16,500
Reimbursed Expense	365	2,500	2,500
Rental Income	8,855	7,500	8,500
Water Surcharge	1,895	2,000	2,200
Interest on Idle Funds			
Miscellaneous	2,239	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**608,279**	**629,849**	**657,907**
Resources Available:	**680,568**	**791,581**	**744,375**
Expenditures:			
General Administration	60,030	85,300	89,900
Water Production	218,535	164,800	208,850
Water Distribution	122,086	318,367	301,315
Water Non-Operating	31,439	29,900	37,299
Transfer to Equipment Reserve	0	20,000	20,000
State RLF Payment	86,746	86,746	86,746
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**518,836**	**705,113**	**744,110**
Unencumbered Cash Balance Dec 31	161,732	86,468	265
2015/2016/2017 Budget Authority Amount:	576,061	705,113	744,110

Adopted Budget Water Fund Detail	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
General Administration			
Personal services	41,274	58,000	59,850
Contractual services	15,003	19,300	20,800
Commodities	2,834	2,000	3,250
Capital outlay	919	6,000	6,000
Total	60,030	85,300	89,900
PRODUCTION			
Personal services	66,365	50,000	97,000
Contractual services	12,719	18,000	18,000
Commodities	74,554	76,800	79,850
Capital outlay	64,896	20,000	14,000
Transfer to equipment reserve fund			0
Total	218,534	164,800	208,850
TRANSMISSION AND DISTRIBUTION			
Personal services	76,407	152,331	127,696
Contractual services	7,670	12,300	15,300
Commodities	37,090	40,000	64,150
Capital outlay	919	113,736	94,169
Equipment Reserve		20,000	20,000
Total	122,086	338,367	321,315
NON OPERATING			
Insurance	8,929	10,300	13,699
Sales Tax	18,681	15,000	19,000
Other	0	0	0
Water Protection/Clean Drinking	3,829	4,600	4,600
Water Loan	86,746	86,746	86,746
Total	118,185	116,646	124,045
Page Total	518,835	705,113	744,110
		Page No. 18	

City of Herington 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	105,106	67,145	51,755
Receipts:			
User Charges	189,608	196,600	203,368
Reimbursed Expense	783	500	500
Delinquent	1,668	2,320	2,970
Interest on Idle Funds			
Miscellaneous	1,411	3,062	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**193,470**	**202,482**	**206,838**
Resources Available:	**298,576**	**269,627**	**258,593**
Expenditures:			
Salaries	80,955	86,157	86,157
Contractual	28,887	26,000	31,366
Commodities	19,908	19,000	22,700
Capital Outlay	21,966	17,000	38,655
Transfer to Debt Service	20,000	20,000	20,000
State RLF Payment	39,715	39,715	39,715
Equipment Reserve	20,000	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**231,431**	**217,872**	**248,593**
Unencumbered Cash Balance Dec 31	67,145	51,755	10,000
2015/2016/2017 Budget Authority Amount:	293,840	217,872	248,593

City of Herington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Revolving Loan Fund		Cemetery Perpetual		Equipment Reserve		Hilltop/Homestead Deposit				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	111,573	Cash Balance Jan 1	132,039	Cash Balance Jan 1	428,301	Cash Balance Jan 1	12,359	Cash Balance Jan 1		684,272
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Payment	400	Lots Sold	1,000	Transfers	40,000	Deposits	2,150			
Interest	3	Perpetual Care	3,416	Interest	318	Interest	1			
		Interest	22							
Total Receipts	403	Total Receipts	4,438	Total Receipts	40,318	Total Receipts	2,151	Total Receipts	0	47,310
Resources Available:	111,976	Resources Available:	136,477	Resources Available:	468,619	Resources Available:	14,510	Resources Available:	0	731,582
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
State RLF	111,976			Equip. Purchase	93,318	Refund Deposite	2,600			
				Transfer to Light	150,000					
Total Expenditures	111,976	Total Expenditures	0	Total Expenditures	243,318	Total Expenditures	2,600	Total Expenditures	0	357,894
Cash Balance Dec 31	0	Cash Balance Dec 31	136,477	Cash Balance Dec 31	225,301	Cash Balance Dec 31	11,910	Cash Balance Dec 31	0	373,688 **
										373,688 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Herington
will meet on the August 8, 2016 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Dickinson (home county) Morris

BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,356,185	32.872	1,398,255	33.341	1,538,515	419,947	39.029
Debt Service	214,749	5.348	251,415	3.622	265,305	40,895	3.801
Library	79,892	6.849	81,810	6.999	84,875	75,319	7.000
Employee Benefit	388,241	33.330	408,300	34.020	432,000	374,574	34.812
Hospital	200,610	0.500	222,530	0.500	243,057	5,375	0.500
Special Highway	60,494		89,500		78,273		
Convention and Tourism	15,500		14,900		15,500		
Special Park	8,822		12,000		15,000		
Solid Waste	198,504		232,000		232,000		
Airport	124,512		226,600		255,200		
2006 Sales Tax	102,180		88,500		91,760		
2010 Sales Tax	80,426		197,163		198,263		
Storm Water	4,259		100,000		100,000		
Light	2,796,763		2,855,644		3,040,834		
Water	518,836		705,113		744,110		
Sewer	231,431		217,872		248,593		
Non-Budgeted Funds-A	357,894						
Totals	6,739,298	78.899	7,101,602	78.482	7,583,285	916,110	85.142
Less: Transfers	257,180		261,830		284,195		
Net Expenditure	6,482,118		6,839,772		7,299,090		
Total Tax Levied	813,740		810,089		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,314,199		10,322,203		10,759,806		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	880,000	1,655,000	1,480,000
Revenue Bonds	1,760,000	550,000	445,000
Other	1,462,055	1,367,727	1,263,223
Lease Purchase Principal	41,188	21,570	0
Total	4,143,243	3,594,297	3,188,223

*Tax rates are expressed in mills

Ed Patton
City Official Title: City Manager

City of Herington 2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefit			0
Hospital			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2016 July 1 Valuation: 10,759,806

Valuation Factor: 10,759.806

Neighborhood Revitalization Subj to Rebate: 106,772

Neighborhood Revitalization factor: 106.772

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City4 Budget Workbook

Enter city name ("City of _____"):	City of Herington
Enter home county name followed by "County":	Dickinson
Enter names of other counties:	
1st	Morris
2nd	
3rd	

Enter year being budgeted (YYYY): 2017

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2016 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:		Statute	2016 *Expenditures*	2015 Ad Valorem Tax
	General	12-101a	1,398,255	344,149
	Debt Service	10-113	251,415	37,383
	Library	12-1220	81,810	72,242
Fund name for all funds with a tax levy:				
	Employee Benefit	12-16,102	408,300	351,158
	Hospital	14-696	222,530	5,157
Total Tax Levy Funds for 2016 Budgeted Year				810,089

Other (non-tax levy) fund names:

Special Highway	89,500
Convention and Tourism	14,900
Special Park	12,000
Solid Waste	232,000
Airport	226,600
2006 Sales Tax	88,500
2010 Sales Tax	197,163
Storm Water	100,000

Single Non Tax Levy:

1	Light	2,855,644
2	Water	705,113
3	Sewer	217,872
4		
Total Expenditures for -1 Budgeted Year		7,101,602

Non-Budgeted (A):

1	Revolving Loan Fund
2	Cemetery Perpetual
3	Equipment Reserve
4	Hilltop/Homestead Deposit

5	

Non-Budgeted (B):

1	
2	
3	
4	
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2016 Budget, Budget Summary Page		2014 Tax Rate (2015 Column)
	General	32.872
	Debt Service	5.348
	Library	6.849
	Employee Benefit	33.330
	Hospital	0.500
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		78.899

Total Tax Levied (2015 budget column)		813,740
Assessed Valuation (2015 budget column)		10,314,199

From the 2016 Budget, Budget Summary Page			
Outstanding Indebtedness, January 1:		2014	2015
G.O. Bonds		880,000	1,655,000
Revenue Bonds		1,760,000	550,000
Other		1,462,055	1,367,727
Lease Purchase Principal		41,188	21,570

City of Herington 2017

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2017 Budget Information:					
	Assessed Valuation for 2016	New Improvements for 2016	Personal Property 2016	Property that has changed in use for 2016	Personal Property 2015
Dickinson	9,728,821	105,949	92,152	435,439	122,397
Morris	1,030,985	50,054	265,014	0	262,274
0					
0					
Totals	10,759,806	156,003	357,166	435,439	384,671

Territory Added for 2016

	Real Estate	State Assessed	New Improvements
Dickinson	0	0	0
Morris	0	0	0
0			
0			
Totals	0	0	0

Gross earnings (intangible) tax estimate for 2017	0
Neighborhood Revitalization	106,772

Actual Tax Rates for the 2016 Budget:

Fund	Rate
General	33.341
Debt Service	3.622
Library	6.999
Employee Benefit	34.020
Hospital	0.500
Total	78.482

Final Assessed Valuation from the November 1, 2015 Abstract:

Dickinson	9,304,443
Morris	1,017,755
0	
0	
Total Assessed Valuation	10,322,203

From the County Treasurer's Budget Information - 2017 Budget Year Estimates:					
2017 Vehicle Tax Estimates	Motor Vehicle	Recreational Vehicle	16/20 M Vehicle	Commercial Vehicle	Watercraft
Dickinson	101,245	1,646	79	2,741	454
Morris	653	0	223	120	0
0					
0					
Total Vehicle Tax Estimates	101,898	1,646	302	2,861	454

LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for -3 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2017 State Distribution for Kansas Gas Tax	62,630
2017 County Transfers for Gas**	0
Adjusted 2016 State Distribution for Kansas Gas Tax	63,310
Adjusted 2016 County Transfers for Gas**	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2015 Budget Certificate Page	
Funds	2015 Expenditure Amt Budget Authority
General	1,524,386
Debt Service	231,175
Library	80,075
Employee Benefit	389,500
Hospital	5,160
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	75,400
Convention and Tourism	15,500
Special Park	25,000
Solid Waste	232,000
Airport	212,100
2006 Sales Tax	102,180
2010 Sales Tax	150,000
Storm Water	100,000
0	
0	
0	
0	
0	
0	
0	
0	
Light	2,941,377
Water	576,061
Sewer	293,840
0	

Note: If the 2015 budget was amended, then expenditure amounts should reflect the amended expenditure amounts.

RESOLUTION NO. 882

A resolution expressing the property taxation policy of the City of Herington governing body with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Herington exceeding the amount levied to finance the 2016 budget of the City of Herington, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Herington provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Herington governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 19th day of July, 2016 by the City of Herington Governing Body

City of Herington Governing Body

Mark He Kathleen L Walter

Michelle L Stanford D W Jones

Kathleen Goya

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DICKINSON COUNTY} SS.

Kim Morris, being first duly sworn, deposes and says: That she is the interim news editor of THE HERINGTON TIMES, a weekly newspaper printed in the State of Kansas, and published and of general circulation in Dickinson County, Kansas, with a general paid circulation on a yearly basis in Dickinson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and has been admitted at the post office of Herington, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks the first publication thereof being made as aforesaid on the twenty eighth day of July with subsequent publications being made on the following dates: none

Subscribed and sworn to before me twenty eighth day of July 2016.

KATHARINA MASCARENO
Notary Public - State of Kansas
My Appt. Expires 12-12-19

Kim Morris

Katharina Mascareno
Notary Public

My commission expires December 12, 2019.

Invoice total for publication _____

Legal Notice

564 F Avenue, Alta Vista, KS 66834
heidilange54@gmail.com
Phone: 785-466-0188

(Published in The Herington Times, Herington, Kansas, Thursday, July 28, 2016)

7-1tc

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Herington
will meet on the August 8, 2016 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Dickinson (home county) Morris

BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,356,185	32.872	1,398,255	33.341	1,538,515	419,947	39.029
Debt Service	214,749	5.348	251,415	3.622	265,305	40,895	3.801
Library	79,892	6.849	81,810	6.999	84,875	75,319	7.000
Employee Benefit	388,241	33.330	408,300	34.020	432,000	374,574	34.812
Hospital	200,610	0.500	222,530	0.500	243,057	5,375	0.500
Special Highway	60,494		89,500		78,273		
Convention and Tourism	15,500		14,900		15,500		
Special Park	8,822		12,000		15,000		
Solid Waste	198,504		232,000		232,000		
Airport	124,512		226,600		255,200		
2006 Sales Tax	102,180		88,500		91,760		
2010 Sales Tax	80,426		197,163		198,263		
Storm Water	4,259		100,000		100,000		
Light	2,796,763		2,855,644		3,040,834		
Water	518,836		705,113		744,110		
Sewer	231,431		217,872		248,593		
Non-Budgeted Funds-A	357,894						
Totals	6,739,298	78.899	7,101,602	78.482	7,583,285	916,110	85.142
Less: Transfers	257,180		261,830		284,195		
Net Expenditure	6,482,118		6,839,772		7,299,090		
Total Tax Levied	813,740		810,089		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,314,199		10,322,203		10,759,806		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	880,000		1,655,000		1,480,000		
Revenue Bonds	1,760,000		550,000		445,000		
Other	1,462,055		1,367,727		1,263,223		
Lease Purchase Principal	41,188		21,570		0		
Total	4,143,243		3,594,297		3,188,223		

*Tax rates are expressed in mills

Ed Patton
City Official Title: City Manager

Notice of Vote - City of Herington

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

	Total Property Tax Levied	Mill Levy*
2016 Budget	$ 810,089	78.482
2017 budget	$ 916,110	85.142

Approved (vote) 4 to 0

* 2016 mill levy is actual. 2017 mill levy is estimated.

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City of Herington Governing Body

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