State of Kansas
City
2022

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Herington

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	2,034,029	409,488 ~~417,747~~	38,132
Bond and Interest	10-113	8	189,261	62,478 ~~70,740~~	5,818
Library	12-1220	8	78,526	63,992 ~~72,248~~	5,959
Employee Benefit	12-16,102	9	450,000	348,170 ~~356,424~~	32,422
Hospital	14-696	9	589		
Capital Improvement	12-1,118	10	51,539		
Equipment Reserve	12-1,117	10	46,500		
Special Highway		11	73,598		
Convention and Tourism		11	31,140		
Special Park		12	3,694		
Solid Waste		12	269,206		
Airport		13	531,453		
1980 and 2006 Sales Tax		13	416,729		
2010 Sales Tax		14			
Storm Water		14	120,121		
Police Diversion		15	10,000		
Light		16	3,884,855		
Water		18	1,204,557		
Sewer		20	558,007		
Non-Budgeted Funds-A		21			
Totals		xxxxxx	9,953,804	884,128 ~~917,159~~	$2,331 RNR
Budget Summary		22			
Neigborhood Revitalization Rebate					

82,331
RNR

Assessed Valuation:	County Clerk's Use Only
Dickinson County	9,525,230
Morris County	1,213,461
0	
0	
Total Assessed Valuation	~~0~~ 10,738,691
Assisted by:	Nov 1, 2021 Total Accessed Valuation

Address:

Email:

Attest: 10-1-, 2021

Barbara M Jones
County Clerk

Governing Body

City of Herington

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	484,719	49,217	968	1,504	2,214	223
Bond and Interest	65,359	6,637	130	203	299	30
Library	68,639	6,970	137	213	313	31
Employee Benefit	258,623	26,261	516	803	1,181	118
Hospital	5,274	536	11	16	24	2
Capital Improvement						
Equipment Reserve						
TOTAL	882,614	89,621	1,762	2,739	4,031	404

County Treas Motor Vehicle Estimate 89,621

County Treas Recreational Vehicle Estimate 1,762

County Treas 16/20M Vehicle Estimate 2,739

County Treas Commercial Vehicle Tax Estimate 4,031

County Treas Watercraft Tax Estimate 404

Motor Vehicle Factor 0.10154

Recreational Vehicle Factor 0.00200

16/20M Vehicle Factor 0.00310

Commercial Vehicle Factor 0.00457

Watercraft Factor 0.00046

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Equipment Reserve	-	25,000	-	12-1117
Sewer Fund	Equipment Reserve	-	25,000	-	12-1117
Light Fund	Bond and Interest	111,000	111,000	111,000	Ordinance
2006 Sales Tax	General Fund	-	125,000	125,000	Ordinance
2010 Sales Tax	General Fund	-	162,863	-	Ordinance
Light Fund	General Fund	-	-	146,000	12-825d
Hopital Fund	General Fund	-	-	589	79-2958
	Totals	111,000	448,863	382,589	
	Adjustments*				
	Adjusted Totals	111,000	448,863	382,589	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Herington **2022**

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	495,000	9/1;3/1	3/1	11,604	95,000	9,561	95,000
Go Refunding and Impr	9/15/2017	10/1/2028	3.00	725,000	550,000	4/1;10/1	10/1	16,500	60,000	14,700	65,000
Total G.O. Bonds					**1,045,000**			**28,104**	**155,000**	**24,261**	**160,000**
Revenue Bonds:											
None											
Total Revenue Bonds					-			-	-	-	-
Other:											
KWPCRL 20 1203-01	10/7/2005	9/1/2025	2.58	596,722	166,701	3/1;9/1	3/1;9/1	4,470	35,245	3,466	36,249
KPWSL 2357	7/14/2004	2/1/2027	3.33	1,222,806	463,223	2/1;8/1	2/1;8/1	16,405	70,341	13,793	72,953
KPWSL 2927	1/15/2020		2.14	3,409,000	906,149	2/1;8/1	2/1;8/1	72,947	2,386,100		
KWPCRL C20 2040 01	11/5/2020	3/1/2042	1.34	946,000	-	3/1;9/1	3/1;9/1			6,338	20,701
Total Other					**1,536,073**			**93,822**	**2,491,686**	**23,597**	**129,903**
Total Indebtedness					**2,581,073**			**121,926**	**2,646,686**	**47,858**	**289,903**

City of Herington

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Caterpillar Excavater	4/14/2017	60	3.25	44,300	23,212	8,246	8,246
Asphalt Zipper	5/26/2017	60	3.59	105,290	44,363	23,386	23,386
WatchGuard camera system	12/4/2018	50	3.65	52,104	39,770	14,236	14,236
Street sweeper	6/1/2019	84	4.52	185,000	139,916	30,750	30,750
				Totals	**247,261**	**76,618**	**76,618**

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

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

Budgeted Year: 2022

Library found in: City of Herington
Dickinson County

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

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$65,344	$72,248
Delinquent Tax	$7,979	$1,000
Motor Vehicle Tax	$122	$6,970
Recreational Vehicle Tax	$288	$137
16/20M Vehicle Tax	$0	$213
LAVTR	$0	$0
TOTAL TAXES	$73,733	$80,568
Difference in Total Taxes:	$6,835	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,557,480	$10,720,478
Did Assessed Valuation Decrease?	No	
Levy Rate	6.501	6.739
Difference in Levy Rate:	0.238	
Qualify for grant: Qualify		

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

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

City of Herington

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	243,415	201,239	102,326
Receipts:			
Ad Valorem Tax	372,255	461,452	x x x x x x x x x
Delinquent Tax	17,716	10,000	10,000
Motor Vehicle Tax	53,458	42,971	49,217
Recreational Vehicle Tax	1,038	659	968
16/20M Vehicle Tax	1,714	1,550	1,504
Commercial Vehicle Tax	-	1,865	2,214
Watercraft Tax	-	89	223
Neighborhood Revitalization Rebate	-	(4,465)	(3,635)
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Mineral Production Tax			
Special assessments	2,525	2,000	2,000
In lieu	-	-	-
Local Alcoholic Liquor	1,112	132	1,000
Compensating Use Tax	77,258	55,000	75,000
Local Sales Tax	303,992	280,000	285,000
Highway connecting links	15,351	9,200	9,200
Fire contracts	41,874	36,500	36,500
Franchise tax	74,489	75,000	75,000
Licenses and permits	16,670	12,900	22,000
Cemetery services	4,875	2,500	4,250
Pool	18,411	18,500	18,500
Court	39,497	50,500	50,500
Homestead rents	175,606	191,160	191,160
Hilltop revenues	128,630	155,000	160,000
Other rentals	11,178	17,000	20,000
Interest on Idle Funds	17,040	15,000	15,000
Reimbursed expense	41,212	28,672	18,000
Sale of surplus property	1,737	-	-
Grant Income	-	2,270	-
Transfer from 2006 Sales Tax Fund	-	125,000	125,000
Transfer from 2010 Sales Tax Fund	-	162,863	-
Transfer from Light Fund			146,000
Transfer from Hospital Fund			589
KMEA Prepayments			199,988
Miscellaneous	142	15,000	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,417,780**	**1,768,318**	**1,530,178**
Resources Available:	**1,661,195**	**1,969,557**	**1,632,504**

State of Kansas
City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	1,661,195	1,969,557	1,632,504
Expenditures:			
General admin	93,915	119,300	123,372
Police	482,353	507,450	551,450
Fire	213,081	271,325	274,771
Street	249,734	350,696	375,636
Parks	32,545	37,000	39,107
Community building	24,988	33,650	38,250
Municipal Court	75,381	78,750	83,050
Lakes	58,181	82,910	76,954
Pool	51,051	80,625	80,750
Homestead Village	31,320	81,650	85,423
Hilltop	147,407	223,875	227,766
Special Projects	-	-	77,500
Transfers	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal detail (Should agree with detail)	1,459,956	1,867,231	2,034,029
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,459,956**	**1,867,231**	**2,034,029**
Unencumbered Cash Balance Dec 31	201,239	102,326	x x x x x x x x x
2020/2021/2022 Budget Authority Amount:	1,650,854	1,867,231	2,034,029
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,034,029
		Tax Required	401,525
	Delinquent Comp Rate:	4.0%	16,222
		Amount of 2021 Ad Valorem Tax	417,747

City of Herington **2022**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General admin			
Salaries	23,910	22,000	34,422
Contractual	54,042	52,000	60,300
Commodities	8,517	15,000	13,100
Capital Outlay	7,022	30,000	15,000
Other	424	300	550
Transfer to Equipment Reserve Fund	-	-	-
Total	**93,915**	**119,300**	**123,372**
Police			
Salaries	406,579	415,000	459,000
Contractual	34,737	34,950	31,750
Commodities	41,037	57,500	60,700
Capital Outlay	-	-	-
Transfer to Equipment Reserve Fund	-	-	-
Total	**482,353**	**507,450**	**551,450**
Fire			
Salaries	125,598	141,000	122,196
Contractual	24,901	43,925	50,925
Commodities	50,737	71,400	81,650
Capital Outlay	11,845	10,000	20,000
Transfer to Equipment Reserve Fund	-	5,000	-
Total	**213,081**	**271,325**	**274,771**
Street			
Salaries	131,351	167,000	168,300
Contractual	31,584	38,210	37,350
Commodities	47,396	68,100	76,600
Street Improvements	-	30,000	50,000
Lease payments	-	23,386	23,386
Capital Outlay	39,403	4,000	20,000
Transfer to Equipment Reserve Fund	-	20,000	-
Total	**249,734**	**350,696**	**375,636**
Parks			
Salaries	24,424	28,000	29,427
Contractual	3,378	4,300	5,380
Commodities	4,743	4,700	4,300
Capital Outlay	-	-	-
Total	**32,545**	**37,000**	**39,107**
Community building			
Salaries	-	-	-
Contractual	18,775	19,200	23,700
Commodities	6,213	13,450	13,550
Capital Outlay	-	1,000	1,000
Total	**24,988**	**33,650**	**38,250**
Municipal Court			
Salaries	61,075	67,000	66,300
Contractual	6,616	8,750	8,450
Commodities	2,207	3,000	2,300
Capital Outlay	-	-	-
Refunds and state assessments	5,483		6,000
Total	**75,381**	**78,750**	**83,050**
Lakes			
Salaries	26,096	32,750	28,254
Contractual	12,991	16,260	12,600
Commodities	14,447	21,100	18,100
Capital Outlay	1,788	4,800	10,000
Other budget	2,859	8,000	8,000
Total	**58,181**	**82,910**	**76,954**
Page Total	**1,230,178**	**1,481,081**	**1,562,590**

City of Herington **2022**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Pool			
Salaries	25,523	37,000	37,000
Contractual	2,429	3,000	3,000
Commodities	23,099	40,625	40,750
Capital Outlay	-	-	-
Total	**51,051**	**80,625**	**80,750**
Homestead Village			
Salaries	7,112	21,800	19,023
Contractual	18,247	31,800	32,350
Commodities	2,318	13,050	19,050
Capital Outlay	3,643	15,000	15,000
Debt service	-	-	-
Total	**31,320**	**81,650**	**85,423**
Hilltop			
Salaries	78,784	115,900	123,216
Contractual	49,879	64,075	71,750
Commodities	15,964	31,600	22,800
Capital Outlay	-	10,000	10,000
Other expenses	2,780	2,300	-
Total	**147,407**	**223,875**	**227,766**
Special Projects			
Pool Remodel Fund	-	-	15,000
Lake Master Plan	-	-	50,000
Property Abatement Fund			2,500
Trail Head			10,000
Total	-	-	**77,500**
Transfers			
Transfer to Bond and Interest	-	-	-
Transfer to equipment reserve	-	-	-
Total	-	-	-
Total	-	-	-
Total	-	-	-
Total	-	-	-
Page 2 -Total	229,778	386,150	471,439
Page 1 -Total	**1,230,178**	**1,481,081**	**1,562,590**
Grand Total	**1,459,956**	**1,867,231**	**2,034,029**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond and Interest	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,257	8,055	2,527
Receipts:			
Ad Valorem Tax	71,379	62,222	x x x x x x x x x
Delinquent Tax	2,102	1,000	1,000
Motor Vehicle Tax	7,857	8,241	6,637
Recreational Vehicle Tax	148	126	130
16/20M Vehicle Tax	68	297	203
Commercial Vehicle Tax		358	299
Watercraft Tax		17	30
Neighborhood Revitalization Rebate		(685)	(558)
Transfer from Light Fund	111,000	111,000	111,000
Transfer from General Fund	-		
Transfer from 2006 Sales Tax Fund	-		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**192,554**	**182,576**	**118,741**
Resources Available:	**194,811**	**190,631**	**121,268**
Expenditures:			
Principal - GO Electric Refinance - 08/28/14	95,000	95,000	95,000
Interest - GO Electric Refinance - 08/28/14	13,456	11,604	9,561
Principal - Go Imp/Ref 9-15-17	60,000	60,000	65,000
Interest - Go Imp/Ref 9-15-17	18,300	16,900	14,700
Cash Basis Reserve (2022 column)		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**186,756**	**188,104**	**189,261**
Unencumbered Cash Balance Dec 31	8,055	2,527	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	191,050	188,104	189,261
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	189,261
		Tax Required	67,993
	Delinquent Comp Rate:	4.0%	2,747
		Amount of 2021 Ad Valorem Tax	70,740

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-	-	1,000
Receipts:			
Ad Valorem Tax	69,079	65,344	x x x x x x x x x
Delinquent Tax	3,021	1,000	1,000
Motor Vehicle Tax	8,641	7,979	6,970
Recreational Vehicle Tax	167	122	137
16/20M Vehicle Tax	259	288	213
Commercial Vehicle Tax		347	313
Watercraft Tax		16	31
Neighborhood Revitalization Rebate		(713)	(581)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**81,167**	**74,383**	**8,083**
Resources Available:	**81,167**	**74,383**	**9,083**
Expenditures:			
Library Appropriation	81,167	73,383	78,526
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**81,167**	**73,383**	**78,526**
Unencumbered Cash Balance Dec 31	-	1,000	x x x x x x x x x
2020/2021/2022 Budget Authority Amount:	76,671	77,706	78,526
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	78,526
		Tax Required	69,443
	Delinquent Comp Rate:	4.0%	2,805
		Amount of 2021 Ad Valorem Tax	72,248

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	203,546	178,393	63,650
Receipts:			
Ad Valorem Tax	270,530	246,209	x x x x x x x x x
Delinquent Tax	13,730	7,000	7,000
Motor Vehicle Tax	38,589	31,219	26,261
Recreational Vehicle Tax	743	478	516
16/20M Vehicle Tax	1,010	1,126	803
Commercial Vehicle Tax	-	1,356	1,181
Watercraft Tax	-	64	118
Neighborhood Revitalization Rebate	-	(2,595)	(2,113)
KMU Dividend Check		12,000	10,000
Interest on Idle Funds			
Miscellaneous	16,364		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**340,966**	**296,857**	**43,766**
Resources Available:	544,512	475,250	107,416
Expenditures:			
Health Insurance	143,361	172,000	210,000
Social Security and Medicare	67,810	68,000	68,000
Workman's Compensation	18,173	28,000	28,000
KPERS	30,562	30,100	30,500
KP&F	104,817	111,000	111,000
Unemployment Insurance	1,396	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**366,119**	**411,600**	**450,000**
Unencumbered Cash Balance Dec 31	178,393	63,650	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	380,443	411,600	450,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	450,000
		Tax Required	342,584
	Delinquent Comp Rate:	4.0%	13,840
		Amount of 2021 Ad Valorem Tax	356,424

Adopted Budget **Hospital**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Ad Valorem Tax	4,936	5,021	x x x x x x x x x
Delinquent Tax	208		
Motor Vehicle Tax	594	570	536
Recreational Vehicle Tax	11	9	11
16/20M Vehicle Tax	16	21	16
Commercial Vehicle Tax	-	25	24
Watercraft Tax	-	1	2
Neighborhood Revitalization Rebate	-	(48)	-
Sales tax	231,113	160,990	-
Compensating use tax	72,639	47,000	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**309,517**	**213,589**	**589**
Resources Available:	**309,517**	**213,589**	**589**
Expenditures:			
Transfer to General Fund	309,517	213,589	589
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**309,517**	**213,589**	**589**
Unencumbered Cash Balance Dec 31	-	-	x x x x x x x x x
2020/2021/2022 Budget Authority Amount:	213,470	213,600	589
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	589
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	51,149	51,344	51,344
Receipts:			
Ad Valorem Tax		-	x x x x x x x x x
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Operating transfers			
Interest on Idle Funds	195		195
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	195	-	195
Resources Available:	51,344	51,344	51,539
Expenditures:			
Capital projects	-	-	51,539
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	51,539
Unencumbered Cash Balance Dec 31	51,344	51,344	x x x x x x x x x
2020/2021/2022 Budget Authority Amount:	-	51,149	51,539
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,539
		Tax Required	-
	Delinquent Comp Rate:	4.0%	-
		Amount of 2021 Ad Valorem Tax	-

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	334,783	124,836	46,500
Receipts:			
Ad Valorem Tax		-	x x x x x x x x x
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund		25,000	-
Transfer from Sewer Fund		25,000	
Interest on Idle Funds	559		
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	559	50,000	-
Resources Available:	335,342	174,836	46,500
Expenditures:			
Capital outlay	210,506	112,100	30,264
Lease payment - WatchGuard Camera system	-	14,236	14,236
Dickinson County - New World Software	-	2,000	2,000
Fire Dept. brush truck	-	-	-
Storm sirens	-	-	-
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	210,506	128,336	46,500
Unencumbered Cash Balance Dec 31	124,836	46,500	x x x x x x x x x
2020/2021/2022 Budget Authority Amount:	-	217,522	46,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,500
		Tax Required	-
	Delinquent Comp Rate:	4.0%	-
		Amount of 2021 Ad Valorem Tax	-

See Tab A

City of Herington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	107,223	58,946	15,278
Receipts:			
State of Kansas Gas Tax	59,495	58,640	58,320
County Transfers Gas	-	-	-
Interest on Idle Funds			
Miscellaneous	3,904		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**63,399**	**58,640**	**58,320**
Resources Available:	**170,622**	**117,586**	**73,598**
Expenditures:			
Salaries	-	-	-
Contractual	-	1,800	-
Commodities	46,496	37,700	39,500
Lease payment - excavtor	-	8,246	-
Street improvements	-	50,000	34,098
Capital Outlay	65,180	-	-
Transfer to Equipment Reserve	-	-	-
Cash Forward (2022 column)		4,562	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**111,676**	**102,308**	**73,598**
Unencumbered Cash Balance Dec 31	58,946	15,278	-
2020/2021/2022 Budget Authority Amount:	117,433	102,308	73,598

Adopted Budget **Convention and Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,139	12,140	15,640
Receipts:			
Transient Guest Tax	8,001	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,001**	**15,500**	**15,500**
Resources Available:	**17,140**	**27,640**	**31,140**
Expenditures:			
Contractual	5,000	12,000	12,000
Cash Forward (2022 column)			19,140
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,000**	**12,000**	**31,140**
Unencumbered Cash Balance Dec 31	12,140	15,640	-
2020/2021/2022 Budget Authority Amount:	26,447	28,139	31,140

City of Herington **2022**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,082	3,194	1,194
Receipts:			
Local Alcoholic Liquor Tax	1,112	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,112**	**2,500**	**2,500**
Resources Available:	**3,194**	**5,694**	**3,694**
Expenditures:			
Capital Outlay	-	4,500	3,694
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	**4,500**	**3,694**
Unencumbered Cash Balance Dec 31	3,194	1,194	-
2020/2021/2022 Budget Authority Amount:	6,972	4,500	3,694

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,103	14,206	29,206
Receipts:			
User Charges	216,449	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**216,449**	**240,000**	**240,000**
Resources Available:	**230,552**	**254,206**	**269,206**
Expenditures:			
Contractual	216,346	225,000	225,000
Cash Forward (2022 column)			44,206
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**216,346**	**225,000**	**269,206**
Unencumbered Cash Balance Dec 31	14,206	29,206	-
2020/2021/2022 Budget Authority Amount:	281,186	269,103	269,206

City of Herington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	202,867	209,353	302,953
Receipts:			
Rental Income	93,238	90,000	90,000
Reimbursed expenses	40,393	135,000	135,000
Miscellaneous Income	-		
Interest on Idle Funds	825	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**134,456**	**228,500**	**228,500**
Resources Available:	**337,323**	**437,853**	**531,453**
Expenditures:			
Salaries	4,801	10,000	10,500
Contractual	50,780	100,700	112,050
Commodities	34,481	24,200	51,500
Capital Outlay	37,908	-	-
Airport improvements	-	-	-
Cash Forward (2022 column)			357,403
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**127,970**	**134,900**	**531,453**
Unencumbered Cash Balance Dec 31	209,353	302,953	-
2020/2021/2022 Budget Authority Amount:	343,172	524,967	531,453

Adopted Budget **1980 and 2006 Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	139,853	291,729	291,729
Receipts:			
Local Sales Tax	115,556	100,000	100,000
Compensating Use Tax	36,320	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**151,876**	**125,000**	**125,000**
Resources Available:	**291,729**	**416,729**	**416,729**
Expenditures:			
Transfer to General Fund	-	125,000	125,000
Transfer to Bond and Interest	-	-	-
Cash Forward (2022 column)			291,729
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	**125,000**	**416,729**
Unencumbered Cash Balance Dec 31	291,729	291,729	-
2020/2021/2022 Budget Authority Amount:	139,108	264,853	416,729

City of Herington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **2010 Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	281,265	138,363	-
Receipts:			
Local Sales Tax	6,306	20,000	-
Compensating Use Tax	1,764	4,500	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,070**	**24,500**	**-**
Resources Available:	**289,335**	**162,863**	**-**
Expenditures:			
Homestead Maintenance	-	-	-
Maintenance	-	-	-
Street Improvements	46,665	-	-
Demolition/Fire Equipment	-	-	-
Contractual services	9,773	-	-
Capital outlay	13,508	-	-
Overpass Payment (pay-off in 2020)	81,026	-	-
Transfer to General Fund	-	162,863	-
Cash Forward (2022 column)	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**150,972**	**162,863**	**-**
Unencumbered Cash Balance Dec 31	138,363	-	-
2020/2021/2022 Budget Authority Amount:	87,174	224,765	-

See Tab A

Adopted Budget **Storm Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	190,675	184,046	68,121
Receipts:			
Special assessments	46,560	50,000	50,000
Delinquent special assessments	4,796	6,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**51,356**	**56,000**	**52,000**
Resources Available:	**242,031**	**240,046**	**120,121**
Expenditures:			
Salaries	-	40,000	40,000
Lease payment - street sweeper	30,750	30,750	30,750
Drainage improvements	27,235	101,175	49,371
Cash Forward (2022 column)			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**57,985**	**171,925**	**120,121**
Unencumbered Cash Balance Dec 31	184,046	68,121	-
2020/2021/2022 Budget Authority Amount:	261,940	171,925	120,121

City of Herington **2022**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police Diversion**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,134	(1,665)	-
Receipts:			
Diversion	5,810	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,810**	**10,000**	**10,000**
Resources Available:	**7,944**	**8,335**	**10,000**
Expenditures:			
Supplies and equipment	2,000	4,335	5,000
Training	7,609	4,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,609**	**8,335**	**10,000**
Unencumbered Cash Balance Dec 31	(1,665)	-	-
2020/2021/2022 Budget Authority Amount:	10,000	12,134	10,000

See Tab B

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		-	-
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	-	-	-
Resources Available:	-	-	-
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	-
Unencumbered Cash Balance Dec 31	-	-	-
2020/2021/2022 Budget Authority Amount:	-	-	-

City of Herington **2022**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Light**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	602,469	1,075,523	885,499
Receipts:			
Sales	2,936,681	2,948,606	2,948,606
Other charges	27,922	26,000	26,000
Reimbursed Expense	7,873	12,000	12,000
Grants	-	-	-
Miscellaneous	18,397	12,750	12,750
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,990,873**	**2,999,356**	**2,999,356**
Resources Available:	**3,593,342**	**4,074,879**	**3,884,855**
Expenditures:			
General Administration	445,052	514,000	546,265
Production	1,446,719	1,815,000	2,206,994
Distribution	415,062	599,180	603,697
Non-Operating Expense	210,986	261,200	452,081
Cash Forward (2022 column)		885,499	75,818
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,517,819**	**4,074,879**	**3,884,855**
Unencumbered Cash Balance Dec 31	1,075,523	-	-
2020/2021/2022 Budget Authority Amount:	3,205,286	4,278,345	3,884,855

City of Herington

2022

Adopted Budget Light Fund Additional	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
General Administration			
Personnel	322,650	380,000	426,465
Contractual	103,268	103,000	95,700
Commodities	13,193	15,000	17,100
Capital outlay	-	-	-
Other Expenses	5,941	16,000	7,000
Total	**445,052**	**514,000**	**546,265**
Production:			
Personal services	-	-	14,000
Contractual services	1,420,778	1,600,000	1,835,994
Commodities	25,134	20,000	47,000
Capital outlay	807	195,000	310,000
Transfer to Equipment Reserve	-	-	-
Total	**1,446,719**	**1,815,000**	**2,206,994**
Distribution:			
Personal services	232,654	200,000	255,362
Contractual services	24,792	45,400	43,870
Commodities	136,992	263,780	172,893
Capital outlay	13,952	65,000	95,000
Other Expenses	6,672	25,000	15,000
Sales Tax Payable			21,572
Transfer to Equipment Reserve	-	-	-
Total	**415,062**	**599,180**	**603,697**
Non-Operating			
Payroll expenses	7,486	5,200	5,200
Sales Tax	92,500	125,000	115,000
Other	-	20,000	20,000
Transfer to General Fund	-	-	146,000
Transfer to Bond and Interest Fund	111,000	111,000	111,000
Reserve for Future Period	-	-	54,881
Total	**210,986**	**261,200**	**452,081**
Page Total	**2,517,819**	**3,189,380**	**3,809,037**

City of Herington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	395,567	484,872	358,557
Receipts:			
Sales	759,490	832,000	832,000
Other charges	7,073	5,500	5,500
Reimbursed Expense	1,301	8,500	8,500
Loan proceeds - Water Treatment Facility	599,163	-	-
Interest on Idle Funds			
Miscellaneous	2,203		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,369,230**	**846,000**	**846,000**
Resources Available:	**1,764,797**	**1,330,872**	**1,204,557**
Expenditures:			
General Administration	39,254	74,100	78,750
Production	796,868	275,000	320,850
Distribution	324,125	373,850	437,119
Non-Operating Expense	119,678	249,365	299,788
Cash Forward (2022 column)			68,050
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,279,925**	**972,315**	**1,204,557**
Unencumbered Cash Balance Dec 31	484,872	358,557	-
2020/2021/2022 Budget Authority Amount:	1,242,006	1,163,941	1,204,557

See Tab A

City of Herington

2022

Adopted Budget Water Fund Detail	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
General Administration:			
Personnel	24,454	50,000	53,700
Contractual	14,800	20,000	20,750
Commodities	-	4,100	4,300
Capital outlay	-	-	-
Other Expenses	-	-	-
Total	**39,254**	**74,100**	**78,750**
Production:			
Personnel	77,499	100,000	107,000
Contractual services	10,160	15,000	24,700
Commodities	83,937	100,000	129,150
Capital outlay	625,272	60,000	60,000
Transfer to Equipment Reserve	-	-	-
Transfer to Capital Improvement	-	-	-
Total	**796,868**	**275,000**	**320,850**
Distribution:			
Personnel	119,364	135,000	169,000
Contractual services	8,019	20,650	20,750
Commodities	92,388	98,200	116,650
Capital outlay	104,354	120,000	140,000
Transfer to Equipment Reserve	-	-	-
Transfer to Capital Improvement	-	-	-
Total	**324,125**	**373,850**	**446,400**
Non-Operating:			
Sales Tax	16,216	13,419	17,000
Payroll expense	-	-	15,000
Water Protection Fee	4,209	4,200	4,200
Insurance	4,017	15,000	-
KPWS Loan payment (C2357)	95,236	86,746	86,746
KPWS Loan payment (C2927)	-	130,000	-
USDA Loan			176,842
Total	**119,678**	**249,365**	**299,788**
Page Total	**1,279,925**	**972,315**	**1,145,788**

City of Herington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	134,634	154,201	234,107
Receipts:			
User Charges	274,772	322,400	322,400
Reimbursed Expense	40	-	-
Interest on Idle Funds			
Miscellaneous	1,561	1,500	1,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**276,373**	**323,900**	**323,900**
Resources Available:	**411,007**	**478,101**	**558,007**
Expenditures:			
Salaries	71,041	72,076	122,242
Contractual	137,664	45,474	18,901
Commodities	8,386	11,702	24,271
Capital Outlay	-	25,027	25,000
KWPCR Loan payment (C20 2040-01)	39,715	39,715	39,715
KWPCR Loan payment (C20-1203-01)			27,039
Transfer to Equipment Reserve		25,000	-
Debt service		25,000	-
Cash Forward (2022 column)			300,839
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**256,806**	**243,994**	**558,007**
Unencumbered Cash Balance Dec 31	154,201	234,107	-
2020/2021/2022 Budget Authority Amount:	369,917	426,844	558,007

State of Kansas
City

City of Herington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Cemetery Perpetual		(2) Fund Name: Hilltop/Homestead Deposits		(3) Fund Name: Donations		(4) Fund Name: COVID/SPARK		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	140,389	Cash Balance Jan 1	915	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		141,304
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Perpetual care	3,015	Deposits	-	Donations	100,000	Reimbrused Expenses	9,561			
Interest	6	Interest	66							
Sale of lots	1,900									
Total Receipts	4,921	Total Receipts	66	Total Receipts	100,000	Total Receipts	9,561	Total Receipts	0	114,548
Resources Available:	145,310	Resources Available:	981	Resources Available:	100,000	Resources Available:	9,561	Resources Available:	0	255,852
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Perpetual care	499	Deposits refunded	-	Contractual Services	11,231	Capital Outlay	11,786			
Total Expenditures	499	Total Expenditures	-	Total Expenditures	11,231	Total Expenditures	11,786	Total Expenditures	0	23,516
Cash Balance Dec 31	144,811	Cash Balance Dec 31	981	Cash Balance Dec 31	88,769	Cash Balance Dec 31	-2,225	Cash Balance Dec 31	0	232,336 **
							See Tab B			232,336 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Herington

will meet on the September 5, 2021 at 05:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES

Dickinson County (home county) Morris County

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,459,956	37.691	1,867,231	45.912	2,034,029	417,747	38.967
Bond and Interest	186,756	7.228	188,104	6.191	189,261	70,740	6.599
Library	81,167	6.998	73,383	6.501	78,526	72,248	6.739
Employee Benefit	366,119	27.383	411,600	24.496	450,000	356,424	33.247
Hospital	309,517	0.500	213,589	0.500	589		
Capital Improvement					51,539		
Equipment Reserve	210,506		128,336		46,500		
Special Highway	111,676		102,308		73,598		
Convention and Tourism	5,000		12,000		31,140		
Special Park			4,500		3,694		
Solid Waste	216,346		225,000		269,206		
Airport	127,970		134,900		531,453		
1980 and 2006 Sales Tax			125,000		416,729		
2010 Sales Tax	150,972		162,863				
Storm Water	57,985		171,925		120,121		
Police Diversion	9,609		8,335		10,000		
Light	2,517,819		4,074,879		3,884,855		
Water	1,279,925		972,315		1,204,557		
Sewer	256,806		243,994		558,007		
Non-Budgeted Funds-A	23,516						
Totals	7,371,645	79.800	9,120,262	83.600	9,953,804	917,159	85.552
*Revenue Neutral Rate***							82.331
Less: Transfers	111,000		448,863		382,589		
Net Expenditure	7,260,645		8,671,399		9,571,215		
Total Tax Levied	882,614		882,614		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,557,480		10,557,480		10,720,478		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,355,000	1,200,000	1,045,000
Revenue Bonds	115,000	0	0
Other	1,142,876	1,116,510	1,536,073
Lease Purchase Principal	123,188	306,463	247,261
Total	2,736,064	2,622,973	2,828,334

*Tax rates are expressed in mills

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

Megan Lawrenz, City Clerk
City Official Title: City Clerk

City of Herington

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	483,976	45.145	3,635
Bond and Interest	74,265	6.927	558
Library	77,318	7.212	581
Employee Benefit	281,335	26.243	2,113
Hospital	5,194	0.484	39
Capital Improvement	0		0
Equipment Reserve	0		0
0	0		0
0			0
0			0
0			0
0			0
0			0
TOTAL	922,088	86.012	6,926

2021 July 1 Valuation: 10,720,478

Valuation Factor: 10,720.478

Neighborhood Revitalization Subj to Rebate: 80,522

Neighborhood Revitalization factor: 80.522

**This information comes from the 2022 Budget Summary page.
See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Dickinson County Clerk

Barbara M Jones

PO Box 248 Abilene KS 67410

Phone 785-263-3774 Fax 785-263-2045

Herington City

RECEIVED 7-19-21

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ ***Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 90.000. The date of the Hearing is September 7 ,2021 at 5:30pm and will be held at Herington City Hall, 17 N Broadway Herington , KS. Must be to the Clerk by July 20, 2021***

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

SIGNATURE

Date July 16,2021

City Manager

Title

Barb Jones

From: Branden Dross <branden@cityofherington.com>
Sent: Monday, July 19, 2021 9:11 AM
To: Barb Jones
Cc: Megan Lawrenz; Brad Jantz
Subject: City of Herington RNR- Notice to exceed
Attachments: Indication of Revenue Neutral Rate signed.pdf

Barb,

Good morning. The City Commission voted to exceed the RNR with a max rate of 90 mills this past Friday. Attached is the notice. Please let me know if you need anything else.

Cordially,

Branden Dross, MPA
City Manager
City of Herington
Office: 785-258-2271
Cell:785-366-6944
branden@cityofherington.com

CITY OF HERINGTON

Notice of Budget Hearing

(First Published in Dickinson County News Times on Thursday, August 19, 2021)

The governing body of
City of Herington
will meet on the September 5, 2021 at 05:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

State of Kansas
City
2022

SUPPORTING COUNTIES
Dickinson County (home county) Morris County

BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,459,956	37.691	1,867,231	45.912	2,034,029	417,747	38.967
Bond and Interest	186,756	7.228	188,104	6.191	189,261	70,740	6.599
Library	81,167	6.998	73,383	6.501	78,526	72,248	6.739
Employee Benefit	366,119	27.383	411,600	24.496	450,000	356,424	33.247
Hospital	309,517	0.500	213,589	0.500	589		
Capital Improvement					51,539		
Equipment Reserve	210,506		128,336		46,500		
Special Highway	111,676		102,308		73,598		
Convention and Tourism	5,000		12,000		31,140		
Special Park			4,500		3,694		
Solid Waste	216,346		225,000		269,206		
Airport	127,970		134,900		531,453		
1980 and 2006 Sales Tax			125,000		416,729		
2010 Sales Tax	150,972		162,863				
Storm Water	57,985		171,925		120,121		
Police Diversion	9,609		8,335		10,000		
Light	2,517,819		4,074,879		3,884,855		
Water	1,279,925		972,315		1,204,557		
Sewer	256,806		243,994		558,007		
Non-Budgeted Funds-A	23,516						
Totals	7,371,645	79.800	9,120,262	83.600	9,953,804	917,159	85.552
*Revenue Neutral Rate***							82.331
Less: Transfers	111,000		448,863		382,589		
Net Expenditure	7,260,645		8,671,399		9,571,215		
Total Tax Levied	882,614		882,614		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,557,480		10,557,480		10,720,478		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,355,000	1,200,000	1,045,000
Revenue Bonds	115,000	0	0
Other	1,142,876	1,116,510	1,536,073
Lease Purchase Principal	123,188	306,463	247,261
Total	2,736,064	2,622,973	2,828,334

*Tax rates are expressed in mills

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

Megan Lawrenz, City Clerk
City Official Title: City Clerk

Affidavit of Publication

STATE OF KANSAS
DICKINSON COUNTY, ss

Jan R. Sciacca, being first duly sworn, deposes and says: that she is one of the editors, publishers, or printer of the DICKINSON COUNTY NEWS-TIMES, also known formerly as THE HERINGTON TIMES, a weekly newspaper printed in the State of Kansas, and published in 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 50 times a year; been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned 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 19th day of August, 2021, with subsequent publications being made on the following dates.

Thursday
_____ 20____

Thursday
_____ 20____

Thursday
_____ 20____

(Signed) Jan Sciacca
Jan R Sciacca

Subscribed and sworn to before me on this 25 day of August, 2021

Chadelyn Garrett
Notary Public

My commission expires _____

CHADELYN L. GARRETT
Notary Public - State of Kansas
My Appt Expires 1/28/2024

Notice of Budget Hearing

(First Published in Dickinson County News Times on Thursday, August 19, 2021)

The governing body of
City of Herington
will meet on the September 5, 2021 at 05:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

State of Kansas
City
2022

SUPPORTING COUNTIES
Dickinson County (home county) Morris County

BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020 Expenditures	Prior Year Actual for 2020 Actual Tax Rate *	Current Year Estimate for 2021 Expenditures	Current Year Estimate for 2021 Actual Tax Rate *	Proposed Budget for 2022 Budget Authority for Expenditures	Proposed Budget for 2022 Amount of 2021 Ad Valorem Tax	Proposed Budget for 2022 Estimate Tax Rate *
eneral	1,459,956	37.691	1,867,231	45.912	2,034,029	417,747	38.967
nd and Interest	186,756	7.228	188,104	6.191	189,261	70,740	6.599
ency	83,167	6.998	77,383	6.501	78,526	72,248	6.739
nployee Benefit	366,119	27.383	411,600	24.496	458,000	356,424	33.247
pital	309,517	0.500	213,589	0.500	589		
pital Improvement					51,539		
uipment Reserve	210,506		128,336		46,500		
ecial Highway	111,676		102,308		73,598		
reation and Tourism	5,000		12,000		31,140		
ecial Park			4,500		3,694		
id Waste	216,346		225,000		269,706		
pact	127,970		134,900		531,453		
00 and 2006 Sales Tax			125,000		416,729		
10 Sales Tax	150,972		162,863				
ter Water	57,985		171,925		120,121		
ter Diversion	9,689		8,335		10,000		
ht	2,317,819		4,074,879		3,884,855		
ter	1,279,925		972,315		1,204,557		
wer	256,806		243,994		358,007		
n-Budgeted Funds-A	33,516						
tals	7,371,645	79.880	9,170,762	83.600	9,953,804	917,159	85.552
evenue Neutral Rate**							82.331
s: Transfers	111,000		448,863		382,389		
Expenditure	7,260,645		8,671,399		9,571,215		
l Tax Levied	882,614		882,614		XXXXXXXXXXXXXXXXX		
essed							
uation	10,557,480		10,557,480		10,720,478		

Estimated Tax rates are expressed in mills	2019	2020	2021
Outstanding Indebtedness, January 1,			
G.O. Bonds	1,355,000	1,200,000	1,045,000
Revenue Bonds	115,000	0	0
Other	1,142,876	1,116,510	1,536,073
Lease Purchase Principal	123,188	306,463	247,261
Total	2,736,064	2,622,973	2,828,334

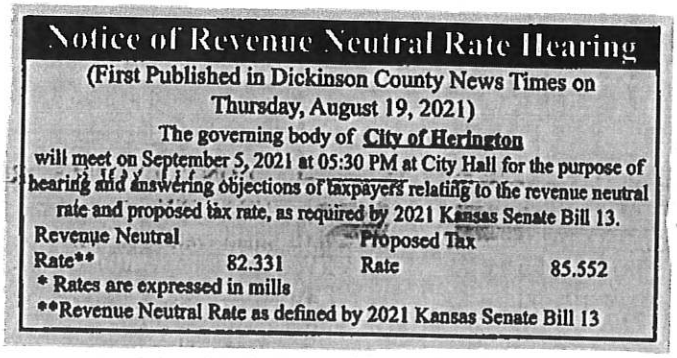
*Estimated Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Megan Lawrens, City Clerk
City Official Title: City Clerk

Affidavit of Publication

STATE OF KANSAS
DICKINSON COUNTY, ss

Jan R. Sciacca, being first duly sworn, deposes and says: that she is one of the editors, publishers, or printer of the DICKINSON COUNTY NEWS-TIMES, also known formerly as THE HERINGTON TIMES, a weekly newspaper printed in the State of Kansas, and published in 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.



Notice of Revenue Neutral Rate Hearing

(First Published in Dickinson County News Times on Thursday, August 19, 2021)

The governing body of City of Herington will meet on September 5, 2021 at 05:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

Revenue Neutral Rate**	82.331	Proposed Tax Rate	85.552

* Rates are expressed in mills

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

Said newspaper is a weekly published at least 50 times a year; been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned 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 19th day of August, 2021, with subsequent publications being made on the following dates.

Thursday
_____ 20_____

Thursday
_____ 20_____

Thursday
_____ 20_____

(Signed) Jan Sciacca
Jan R Sciacca

Subscribed and sworn to before me on this 25 day of August, 20 21

Chadelyn Garrett
Notary Public

My commission expires 1/28/2024

CHADELYN L. GARRETT
Notary Public - State of Kansas
My Appt. Expires 1/28/2024

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

City of Herington

will meet on September 5, 2021 at 05:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

Revenue Neutral Rate**	82.331	Proposed Tax Rate	85.552

* Rates are expressed in mills

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

Resolution No. 941 A

A RESOLUTION OF THE CITY OF HERINGTON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Herington was calculated as 82.331 mills by the DICKINSON County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Herington will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Herington, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE City of Herington:

The City of Herington shall levy a property tax rate exceeding the Revenue Neutral Rate of 85.552 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September 2021 and SIGNED by the Mayor.

Deb. Urbanek