

To the Clerk of Harvey, State of Kansas

Hesston

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 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, and 16/20M Vehicle		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	3,528,621	704,340	23,792
Debt Service	10-113	9	1,094,505	59,334	2,004
Library	12-1220	9	204,270	177,370	5,992
Fire Equipment Tax	12-1106	10	314,487	42,245	1,427
Community Service Program	12-137	10	59,230	18,867	,637
Special Highway		11	288,375		
Special Parks		11	486		
Economic Development		12	83,513		
Transient Guest Tax		12	81,366		
Golf		13	569,117		
EMS		14	541,523		
Utility		15	8,492,883		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals	xxxxxx		15,258,376	1,002,156	33,852
Notice of the vote to adopt required to be published and attached to the budg			Yes	County Clerk's Use Only	
Budget Summary		18	29,603,685		
Neighborhood Revitalization Rebate			Nov 1, 2015 Total Assessed Valuation		

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Hesston

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 953,490
2. Debt service levy in 2015 budget	- \$ 56,469
3. Tax levy excluding debt service	\$ 897,021

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 276,287	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 2,664,060	
5b. Personal property 2014	- 2,710,194	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015:		
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 2015:	120,434	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	396,721	
9. Total estimated valuation July 1, 2015	29,701,151	
10. Total valuation less valuation adjustment (9 minus 8)	29,304,430	
11. Factor for increase (8 divided by 10)	0.01354	
12. Amount of increase (11 times 3)	+ \$ 12,144	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 909,165	
14. Debt service levy in this 2016 budget	59,334	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	968,499	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 14,352	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 982,851	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 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 Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	670,137	91,918	756	349	6,022	0
Debt Service	56,469	7,745	64	29	507	0
Library	168,765	23,148	191	88	1,517	0
Fire Equipment Tax	40,187	5,512	45	21	361	0
Community Service Proj	17,932	2,460	20	9	161	0
TOTAL	953,490	130,783	1,076	496	8,568	0

County Treas Motor Vehicle Estimate	<u>130,783</u>				
County Treas Recreational Vehicle Estimate		<u>1,076</u>			
County Treas 16/20M Vehicle Estimate			<u>496</u>		
County Treas Commercial Vehicle Tax Estimate				<u>8,568</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.13716</u>				
Recreational Vehicle Factor		<u>0.00113</u>			
16/20M Vehicle Factor			<u>0.00052</u>		
Commercial Vehicle Factor				<u>0.00899</u>	
Watercraft Factor					<u>0.00000</u>

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2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009-A	11/18/2009	8/1/30	4.49	1,621,000	1,455,000	2/1 & 8/1	8/1	64,215	60,000	62,415	60,000
Series 2013-A	02/15/2013	08/01/2016	1.85	1,875,000	1,645,000	2/1 & 8/1	8/1	31,878	175,000	28,558	130,000
Series 2014-A	07/01/2014	09/01/2026	2.19	2,180,000	2,180,000	3/1 & 9/1	9/1	51,013	30,000	50,413	175,000
Total G.O. Bonds					5,280,000			147,105	265,000	141,385	365,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
2010 PBC Bonds - Library	03/01/2010	09/01/2030	4.40	855,000	750,000	3/1 & 9/1	9/1	31,253	35,000	30,203	35,000
2014 Temp Notes	01/28/2014	02/01/2016	0.55	1,353,000	1,353,000	2/1 & 8/1	2/1	7,442	0	3,721	1,353,000
Total Other					2,103,000			38,694	35,000	33,923	1,388,000
Total Indebtedness					7,383,000			185,799	300,000	175,308	1,753,000

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2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2015	Payments Due 2015	Payments Due 2016
Automatic Meter Reading Syst	#####	120	6.35	165,715	21,521	21,521	0
26 Acres - Land	#####	120	5.15	158,000	158,000	20,509	20,509
Totals					179,521	42,030	20,509

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

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	3,390,933	3,329,466	2,827,017
Expenditures:			
General Administration	155,333	129,889	133,748
Police	667,755	713,251	706,544
Street	324,371	334,570	348,401
Park	203,422	227,109	234,215
Fire	161,567	174,623	162,205
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,512,448	1,579,442	1,585,113
Street and Traffic Lighting	52,014	47,000	54,615
Legal and Engineering	17,143	20,000	50,000
Audit	15,320	16,000	16,260
Municipal Court	53,597	46,200	38,900
Cemetery	81	1,000	1,000
Tree Board	3,160	3,000	3,250
Harvey County EDC	24,014	36,000	36,000
Chamber of Commerce	37,544	35,000	40,000
Functions	4,090	5,000	7,500
Lease Purchase - Shell Building	65,948	0	
Restaurant Bldg. Expense	0	5,000	5,000
Community Development	833	25,000	25,000
Lease Purchase - Land	0	20,250	20,500
Capital Expense	0	0	1,480,280
Transfers:			
Transfer to PBC (Library Bldg. Payment)	67,040	66,253	65,203
Transfer to Equipment Reserve	182,500	55,000	100,000
Transfer to Bond and Interest	42,610	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,078,342	1,960,145	3,528,621
Unencumbered Cash Balance Dec 31	1,312,591	1,369,321	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	3,139,858	3,290,332	3,528,621
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,528,621
Tax Required			701,604
Delinquent Comp Rate: 0.4%			2,736
Amount of 2015 Ad Valorem Tax			704,340

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administration			
Salaries	80,485	77,800	79,019
Contractual	39,976	44,089	45,529
Commodities	5,942	5,500	6,700
Capital Outlay	116	2,500	2,500
Reimbursements	28,814	0	0
Total	155,333	129,889	133,748
Police			
Salaries	549,967	590,051	572,844
Contractual	47,919	59,100	66,500
Commodities & Capital Outlay	66,867	64,100	67,200
Reimbursements	3,002	0	0
Total	667,755	713,251	706,544
Street			
Salaries	257,594	265,070	276,901
Contractual	18,900	22,200	22,200
Commodities & Capital Outlay	42,273	47,300	49,300
Reimbursements	5,604	0	0
Total	324,371	334,570	348,401
Park			
Salaries	165,938	174,669	182,175
Contractual	18,028	22,040	23,440
Commodities & Capital Outlay	19,456	30,400	28,600
Reimbursements	0	0	0
Total	203,422	227,109	234,215
Fire			
Salaries	105,021	124,090	110,888
Contractual	37,310	37,033	38,017
Commodities & Capital Outlay	8,475	13,500	13,300
Reimbursements	10,761	0	0
Total	161,567	174,623	162,205
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 Total	1,512,448	1,579,442	1,585,113

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

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2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	507,290	513,463	542,007
Receipts:			
Ad Valorem Tax	56,335	56,469	xxxxxxxxxxxxxxxx
Delinquent Tax	373	2,000	1,500
Motor Vehicle Tax	6,753	7,777	7,745
Recreational Vehicle Tax	65	71	64
16/20M Vehicle Tax	140	149	29
Commercial Vehicle Tax	0	0	507
Watercraft Tax	0	0	0
Special Assessments	389,550	390,636	365,065
Transfer From Utilities	75,000	118,485	118,485
Transfer From General	42,610	0	0
Reimbursed	42,434	0	0
Interest on Idle Funds			
Miscellaneous	33		
Does miscellaneous exceed 10% Total Re			
Total Receipts	613,293	575,587	493,395
Resources Available:	1,120,583	1,089,050	1,035,402
Expenditures:			
Principal	360,000	395,000	370,000
Interest	204,510	152,043	141,405
Cash Basis Reserve	0	0	583,100
Cost of Issuance	42,610	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	607,120	547,043	1,094,505
Unencumbered Cash Balance Dec 31	513,463	542,007	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	808,283	830,343	1,094,505
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,094,505
Tax Required			59,103
Delinquent Comp Rate: 0.4%			231
Amount of 2015 Ad Valorem Tax			59,334

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	39	1,446	1,445
Receipts:			
Ad Valorem Tax	165,720	168,765	xxxxxxxxxxxxxxxx
Delinquent Tax	846	1,500	1,200
Motor Vehicle Tax	20,169	23,237	23,148
Recreational Vehicle Tax	194	213	191
16/20M Vehicle Tax	417	446	88
Commercial Vehicle Tax	0	0	1,517
Watercraft Tax	0	0	0
EMC Dafety Refund	48	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	187,394	194,161	26,144
Resources Available:	187,433	195,607	27,589
Expenditures:			
Appropriations (County)	185,987	194,162	199,270
Appropriation of Fund Reserve (City)	0	0	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	185,987	194,162	204,270
Unencumbered Cash Balance Dec 31	1,446	1,445	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	186,103	194,207	204,270
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			204,270
Tax Required			176,681
Delinquent Comp Rate: 0.4%			689
Amount of 2015 Ad Valorem Tax			177,370

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Tax	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	435,006	529,531	208,871
Receipts:			
Ad Valorem Tax	39,473	40,187	xxxxxxxxxxxxxx
Delinquent Tax	202	350	350
Motor Vehicle Tax	4,803	5,535	5,512
Recreational Vehicle Tax	46	51	45
16/20M Vehicle Tax	99	106	21
Commercial Vehicle Tax	0	0	361
Watercraft Tax	0	0	0
Township Service Agreements	49,902	55,098	57,246
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	94,525	101,327	63,535
Resources Available:	529,531	630,858	272,406
Expenditures:			
Equipment Purchases	0	421,987	140,662
Capital Expenditures	0	0	173,825
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	421,987	314,487
Unencumbered Cash Balance Dec 31	529,531	208,871	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Am	229,540	584,950	314,487
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			314,487
Tax Required			42,081
Delinquent Comp Rate: 0.4%			164
Amount of 2015 Ad Valorem Tax			42,245

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Service Program	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	34,018	37,016	37,636
Receipts:			
Ad Valorem Tax	17,599	17,932	xxxxxxxxxxxxxx
Delinquent Tax	94	150	150
Motor Vehicle Tax	2,142	2,468	2,460
Recreational Vehicle Tax	21	23	20
16/20M Vehicle Tax	44	47	9
Commercial Vehicle Tax	0	0	161
Watercraft Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	19,900	20,620	2,800
Resources Available:	53,918	57,636	40,436
Expenditures:			
Community Service Grants	16,902	20,000	59,230
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	16,902	20,000	59,230
Unencumbered Cash Balance Dec 31	37,016	37,636	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Am	50,550	54,125	59,230
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			59,230
Tax Required			18,794
Delinquent Comp Rate: 0.4%			73
Amount of 2015 Ad Valorem Tax			18,867

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	344,569	342,165	191,205
Receipts:			
State of Kansas Gas Tax	96,781	97,040	97,170
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	96,781	97,040	97,170
Resources Available:	441,350	439,205	288,375
Expenditures:			
Service Contracts	24,625	0	0
Paving and Materials	14,526	53,000	15,000
Sidewalk Improvements	0	15,000	13,000
Street Improvements	60,034	180,000	260,375
Reimbursed	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	99,185	248,000	288,375
Unencumbered Cash Balance Dec 31	342,165	191,205	0
2014/2015/2016 Budget Authority Amou	484,115	411,249	288,375

Adopted Budget

Special Parks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	505	836	486
Receipts:			
Alcohol Tax	331	275	352
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	331	275	352
Resources Available:	836	1,111	838
Expenditures:			
Capital Outlay	0	625	486
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	625	486
Unencumbered Cash Balance Dec 31	836	486	352
2014/2015/2016 Budget Authority Amou	1,051	648	486

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2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	94,965	66,763	58,513
Receipts:			
Transient Guest Tax	0	0	0
Transfer from Utility Fund	50,000	25,000	25,000
Transfer from General Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	50,000	25,000	25,000
Resources Available:	144,965	91,763	83,513
Expenditures:			
Contractual Services	16,510	30,250	19,800
Commodities	1,692	3,000	1,750
Transfer to Transient Guest Tax Fund	60,000	0	0
0 Capital Outlay	0	0	61,963
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	78,202	33,250	83,513
Unencumbered Cash Balance Dec 31	66,763	58,513	0
2014/2015/2016 Budget Authority Amou	153,757	53,208	83,513

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	37,866	38,866
Receipts:			
Transient Guest Tax	42,881	45,000	42,500
Intrafund Transfer from Eco Devo.	60,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	102,881	45,000	42,500
Resources Available:	102,881	82,866	81,366
Expenditures:			
Personnel Services	0	0	0
Contractual Services / Grants	65,015	44,000	81,366
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	65,015	44,000	81,366
Unencumbered Cash Balance Dec 31	37,866	38,866	0
2014/2015/2016 Budget Authority Amou	67,000	87,250	81,366

Golf

[illegible]

Proposed Budget
Year for 2016

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Hesston

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,894,693	4,228,078	4,302,492
Receipts:			
Gas Revenue	3,183,590	2,662,000	2,512,000
Water Revenue	734,040	751,500	736,795
Sewer Revenue	546,402	525,500	742,533
Refuse Revenue	194,686	194,350	199,063
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,658,718	4,133,350	4,190,391
Resources Available:	8,553,411	8,361,428	8,492,883
Expenditures:			
Gas Expenditures	387,225	380,640	379,299
Gas Purchase Expense	2,186,646	1,905,000	1,700,000
Water Expenditures	461,996	469,785	479,032
Sewer Expenditures	305,141	521,526	533,560
Refuse Expenditures	184,325	188,500	188,215
Capital Outlays	0	0	3,979,292
Transfer to Economic Development	50,000	25,000	25,000
Transfer to Capital Improvement Fund	200,000	150,000	500,000
Transfer to Utility Maintenance Reserve	250,000	125,000	350,000
Transfer to Golf Maintenance Reserve	50,000	75,000	50,000
Transfer to General Fund	100,000	50,000	50,000
Transfer to EMS	75,000	50,000	100,000
Transfer to Bond and Interest	75,000	118,485	118,485
Transfer to Golf Fund	0	0	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,325,333	4,058,936	8,492,883
Unencumbered Cash Balance Dec 31	4,228,078	4,302,492	0
2014/2015/2016 Budget Authority Amount	7,303,887	8,318,045	8,492,883

0

NON-BUDGETED FUNDS (A)

2016

(Only the actual budget year for 2014 is to be shown)

1-Budgeted Funds-A

Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Maintenance Res		Construction		Capital Improvement R		Golf Maintenance Reser		Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Balance Jan 1	1,409,595	Cash Balance Jan 1	-24,586	Cash Balance Jan 1	268,519	Cash Balance Jan 1	72,307	Cash Balance Jan 1	605,699	2,331,534
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	251,985	Temp. Note Proceeds	1,353,062	Transfer from Utilities	200,000	Transfer from Utilities	50,000	Transfer from General	182,500	
Unencumbered	1,010	KDHE Dist.	2,413,055					Transfer from Utilities	0	
								Transfer from EMS	50,000	
								Misc.	2,900	
Receipts	252,995	Total Receipts	3766117	Total Receipts	200000	Total Receipts	50000	Total Receipts	235400	4,504,512
Resources Available:	1,662,590	Resources Available:	3,741,531	Resources Available:	468,519	Resources Available:	122,307	Resources Available:	841,099	6,836,046
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	210,231	Project Expenditures	3,649,487	Capital Outlay	184,895	Contractual	8,873	Capital Outlay	57,980	
						Commodities	298			
						New Equipment	5,492			
						Training Facility	2,771			
Expenditures	210,231	Total Expenditures	3,649,487	Total Expenditures	184,895	Total Expenditures	17,434	Total Expenditures	57,980	4,120,027
Balance Dec 31	1,452,359	Cash Balance Dec 31	92,044	Cash Balance Dec 31	283,624	Cash Balance Dec 31	104,873	Cash Balance Dec 31	783,119	2,716,019 **
										2,716,019 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

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

Revolving Loan		Library Maintenance R		PBC (Library Bldg. Pay		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Dec 31	118,922	Cash Balance Dec 31	24,439	Cash Balance Dec 31	67,313	Cash Balance Dec 31		Cash Balance Dec 31	210,674
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Loan Repayments	22,968	Transfer from General	0	Transfer from General	67,040				
		Lease Purchase Proceed	0						
		Transfer from Construct	0						
Total Receipts	22,968	Total Receipts	0	Total Receipts	67040	Total Receipts	0	Total Receipts	90,008
Resources Available:	141,890	Resources Available:	24,439	Resources Available:	134,353	Resources Available:	0	Resources Available:	300,682
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
New Loans	120,000	Contractual Services	1,167	Bond Payment	67,040				
Total Expenditures	120,000	Total Expenditures	1,167	Total Expenditures	67,040	Total Expenditures	0	Total Expenditures	188,207
Cash Balance Dec 31	21,890	Cash Balance Dec 31	23,272	Cash Balance Dec 31	67,313	Cash Balance Dec 31	0	Cash Balance Dec 31	112,475 **
								112,475	**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Hesston

will meet on August 10, 2015 at 6:00 PM at City Council Chambers of the Hesston Municipal Building 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 Hesston City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,078,342	23.706	1,960,145	23.714	3,528,621	704,340	23.714
Debt Service	607,120	1.998	547,043	1.998	1,094,505	59,334	1.998
Library	185,987	5.970	194,162	5.972	204,270	177,370	5.972
Fire Equipment Tax		1.422	421,987	1.422	314,487	42,245	1.422
Community Service Progra	16,902	0.634	20,000	0.635	59,230	18,867	0.635
Special Highway	99,185		248,000		288,375		
Special Parks			625		486		
Economic Development	78,202		33,250		83,513		
Transient Guest Tax	65,015		44,000		81,366		
Golf	35,612		35,275		569,117		
EMS	336,089		336,827		541,523		
Utility	4,325,333		4,058,936		8,492,883		
Non-Budgeted Funds-A	4,120,027						
Non-Budgeted Funds-B	188,207						
Totals	12,136,021	33.730	7,900,250	33.741	15,258,376	1,002,156	33.741
Less: Transfers	1,142,150		734,738		1,438,688		
Net Expenditure	10,993,871		7,165,512		13,819,688		
Total Tax Levied	900,943		953,490		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	26,710,440		28,259,720		29,701,151		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	4,565,000		5,655,000		5,280,000		
Revenue Bonds	0		0		0		
Other	2,185,350		785,000		2,103,000		
Lease Purchase Principal	299,676		99,786		179,521		
Total	7,050,026		6,539,786		7,562,521		

*Tax rates are expressed in mills

Jason Thrasher

City Official Title: City Clerk

STATE OF KANSAS, COUNTY OF HARVEY,

Published in The Hesston Record July 16, 23, 30, 2015

The governing body of

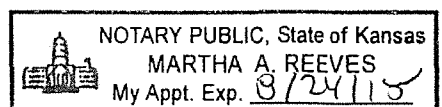
Detailed budget information is available at Hesston City Hall and will be available at this hearing.

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Tax rates are expressed in mills

City Official Title: City Clerk

Publication Costs: 181⁰⁰



PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HESSTON RECORD

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey 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; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Hesston, 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 1 consecutive weeks,

the first publication thereof being July made as aforesaid on the 16th day of 2015 with subsequent publications being made on the following dates _____

Form prepared by:

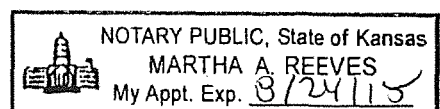
[Signature]

Subscribed and sworn to before me this 16th day of July, 2015

[Signature]
Notary Public

My commission expires: AUGUST 24, 2015

Publication Costs: 181⁰⁰



NOTICE

Published in The Hesston Record July 16, 23, 30, 2015

NOTICE OF BUDGET HEARING

The governing body of

Hesston

will meet on August 10, 2015 at 6:00 PM at City Council Chambers of the Hesston Municipal Building hearing and answering objections of taxpayers relating to the proposed use of all funds and the annual budget. Detailed budget information is available at Hesston City Hall and will be available at the

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Taxes establish the maximum line Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Pro Budget Author for Expenditure
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	
General	2,078,342	23.706	1,960,145	23.714	33,528
Waste Service	607,120	1.998	547,043	1.998	1,004
Library	185,987	5.970	194,162	5.972	204
Fire Equipment Tax		1.422	421,987	1.422	314
Community Service Program	16,902	0.634	20,000	0.635	59
Special Highway	99,185		248,000		288
Special Parks			625		
Economic Development	78,202		33,250		83
Transient Guest Tax	65,015		44,000		81
Self	35,612		35,275		569
MS	336,089		336,827		541
Utility	4,325,333		4,058,936		8,492
Non-Budgeted Funds - A	4,120,027				
Non-Budgeted Funds - B	188,207				
Totals	12,136,021	33.730	7,900,250	33.741	15,258
Less: Transfers	1,142,150		734,738		1,438
Net Expenditure	10,993,871		7,165,512		13,819
Total Tax Levied	900,943		953,490		xxxxxxxxxxxx
Assessed					
Valuation	26,710,440		28,259,720		29,701
Outstanding Indebtedness,					
January 1,	2013		2014		2015
LO Bonds	4,565,000		5,655,000		5,280,000
Revenue Bonds	0		0		0
Other	2,185,350		785,000		2,103,000
Lease Purchase Principal	299,676		99,786		179,521
Total	7,050,026		6,539,786		7,562,521

*Tax rates are expressed in mills

Jason Thrasher

City Official Title: City Clerk

Notice of Vote - Hesston 2016 City Budget

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. 5 members voted in favor of the budget and 0 members voted against the budget.

NOTICE

Published in The Hesston Record August 20, 2015

Notice of Vote - Hesston 2016 City Budget

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. 5 members voted in favor of the budget and 0 members voted against the budget.

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HESSTON RECORD

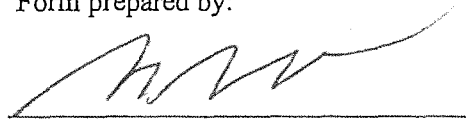
a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Hesston, Kansas in said County as second class matter.

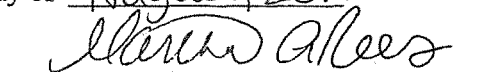
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being August made as aforesaid on the 20th day of 2015 with subsequent publications being made on the following dates _____

Form prepared by:



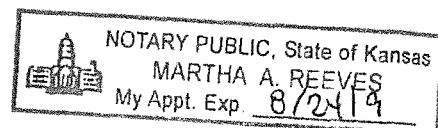
Subscribed and sworn to before me this 20th day of August, 2015



Notary Public

My commission expires: AUGUST 24, 2019

Publication Costs: 49.00



RESOLUTION NO. 1126

*A resolution expressing the property taxation policy of the City Council of the City of Hesston
with respect to financing the annual budget for 2016*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Hesston exceeding the amount levied to finance the 2015 budget of the City of Hesston, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, 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

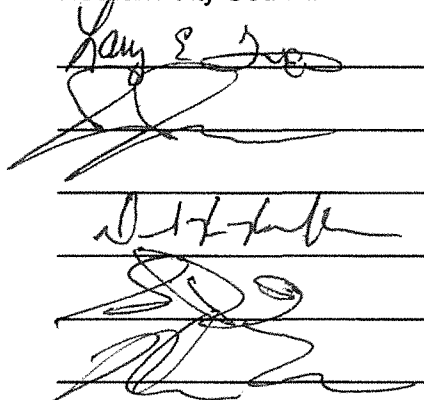
Whereas, The City of Hesston provides essential services to protect the citizens of the city;
and

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

NOW, THEREFORE, BE IT RESOLVED by the Hesston City Council that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 10th day of August, 2015 by the Hesston City Council, Harvey County, Kansas.

Hesston City Council



The image shows four handwritten signatures of Hesston City Council members, each written over a horizontal line. The signatures are in black ink and vary in style, with some being more cursive and others more blocky.