CERTIFICATE

To the Clerk of Harvey, State of Kansas We, the undersigned, officers of

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 Amount of County Page 2015 Ad Clerk's **Budget Authority Table of Contents:** No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2016 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 4 Schedule of Transfers 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 9 Library 12-1220 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 1637 11 288,375 Special Highway 11 Special Parks 486 83,513 Economic Development 12 12 Transient Guest Tax 81,366 Golf 13 569,117 EMS 14 541,523 Utility 15 8,492,883 16 Non-Budgeted Funds-A 17 Non-Budgeted Funds-B 1,002,156 33.85Q **Totals** xxxxx 15,258,376 Notice of the vote to adopt required to be published and attached to the budg County Clerk's Use Only Yes **Budget Summary** 18 29,603,685 Neighborhood Revitalization Rebate Nov 1, 2015 Total Assessed Valuation Assisted by: Address: Email: 2015

Sent Prest

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County Clerk

__2015

Governing Body

Page No. 1

Amount of Levy

Hesston

1

1

1

1. Total tax levy amount in 2015 budget 2. Debt service levy in 2015 budget

3. Tax levy excluding debt service

2016

56,469

Computation to Determine Limit for 2016

	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		
6.	5c. Increase in personal property (5a minus 5b) + (Use Only if a Valuation of annexed territory for 2015:	> 0)	
0.	6a. Real estate	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) 29,3	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 p (15 plus 17)	publication.'	982,851

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. Page No. 2

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and

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

Budgeted Funds	Ad Valorem Levy		Alle	ocation for Year	2016	
for 2015	Tax Year 2014	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 Prog	17,932	2,460	20	9	161	0

TOTAL	953,490	130,783	1,076	496	8,568	00

County Treas Motor Vehicle Est County Treas Recreational Vehicle E County Treas 16/20M Vehicle E County Treas Commercial Vehicle	cle Estimate stimate	1,076	496	8,568	
County Treas Watercraft Tax Est			-		0
Motor Vehicle Factor	0.13716				
Recreat	ional Vehicle Factor	0.00113			
	16/20M Vehi	cle Factor	0.00052		
		Commercial V	ehicle Factor	0.00899	
			Watercraft Fact	or	0.00000

2016

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
Utility Fund	General	100,000	50,000	50,000	12-825d
Utility Fund	Ambulance	75,000	50,000	100,000	12-825d
Utility Fund	Utility Maintenance Res	250,000	125,000	350,000	12-825d
Utility Fund	Capital Improvement	200,000	150,000	500,000	12-1,117
Utility Fund	Economic Development	50,000	25,000	25,000	12-825d
Utility Fund	Golf Course Maintenan	50,000	75,000	50,000	12-1,117
Utility Fund	Bond and Interest	75,000	118,485	118,485	12-825d
General Fund	Equipment Reserve	182,500	55,000	100,000	12-1,117
General Fund	Library PBC Payment	67,040	66,253	65,203	12-1758
Ambulance	Equipment Reserve	50,000	20,000	40,000	12-1,117
General Fund	Bond and Interest	42,610	0	0	12-825d
Utility Fund	Golf Fund	0	0	40,000	12-1,118
	Totals	1,142,150	734,738	1,438,688	
	Adjustments*				
	Adjusted Totals	1,142,150	734,738	1,438,688	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fu

2016

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amoun	t		Amo	unt Due	Amo	unt Due
Type of	of	of	Rate	Amount	Outstanding		e Due)15		016
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:									1		•
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/I	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:	ļ					ļ			<u> </u>		
2010 PBC Bonds - Library 2014 Temp Notes		09/01/2030	4.40 0.55	855,000 1,353,000	750,000 1,353,000	3/1 & 9/1 2/1 & 8/1	9/1 2/1	31,253 7,442	35,000	30,203 3,721	35,000 1,353,000
Total Other					2,103,000			38,694	35,000	33,923	1,388,000
Total Indebtedness				<u> </u>	7,383,000		<u> </u>	185,799	300,000	175,308	1,753,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2015	2015	2016
Automatic Meter Reading Syst	4#########	120	6.35	165,715	21,521	21,521	0
26 Acres - Land	#########	120	5.15	158,000	158,000	20,509	20,509
MARILL							
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE							
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,205,203	1,312,591	1,369,321
Receipts:		······································	
Ad Valorem Tax	657,158	670,137	XXXXXXXXXXXXXXXX
Delinquent Tax	3,293	5,000	
Motor Vehicle Tax	80,091	92,271	91,918
Recreational Vehicle Tax	771	847	756
16/20M Vehicle Tax	1,656	1,770	349
Commercial Vehicle Tax	0	0	6,022
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	331	300	352
Local Sales & Compensating Use Tax	648,459	610,000	650,000
Franchise Tax	424,156	375,000	425,000
Licenses	19,884	17,500	19,500
Court Fees	33,147	41,800	
Fees	10,241	10,250	10,250
Lease Revenue	53,250	51,000	
Transfer from Utilities	100,000	50,000	50,000
Fuel Tax Refund	1,390	1,000	1,250
Reimbursed Expense	96,998	64,000	75,000
2			
		······································	
		······································	
Bond Proceeds	16,673	0	0
FEMA Reimbursement	9,374	0	0
In Lieu of Taxes (IRB)	11,175	12,000	12,000
Interest on Idle Funds	3,188	5,000	3,000
Miscellaneous	14,495	9,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,185,730	2,016,875	1,457,697
Resources Available:	3,390,933	3,329,466	2,827,017

	: - GENERAL	\GE -	D PA	UND
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FUND PAGE - GENERAL					
Adopted Budget	Prior Year	Current Year	Proposed Budget		
General	Actual for 2014	Estimate for 2015	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 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:		<u> </u>	1, 100,200		
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		
Transfer to bond and interest	12,010				
		······································			
		***************************************	***************************************		
		·····			

			·		
Naishbarbard Davitali-ti Dabata					
Neighborhood Revitalization Rebate					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp	2.070.242	1 0/0 1/5	2 520 621		
Total Expenditures	2,078,342	1,960,145	3,528,621		
Unencumbered Cash Balance Dec 31	1,312,591		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
2014/2015/2016 Budget Authority Amount:	3,139,858	3,290,332	3,528,621		
		Appropriated Balance	0.500.601		
	i otal Expenditi	re/Non-Appr Balance	3,528,621		
		Tax Required	701,604		
E	elinquent Comp Rate:	0.4%	2,736		
Amount of 2015 Ad Valorem Tax 704,340					

Page No. 8a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
General Administration			***************************************
Salaries	80,485	7 7 ,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.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A 14	AALEVI		
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 miscellanous exceed 10% of Total E			
Total Expenditures	607,120	547,043	1,094,505
Unencumbered Cash Balance Dec 31	513,463	542,007	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amou	808,283	830,343	1,094,505
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	1,094,505
		Tax Required	59,103
De	linquent Comp Rate:	0.4%	231
	Amount of 2	015 Ad Valorem Tax	59,334
	Amount of 2	015 Ad Valorem Tax	

Library				
Unencumbered Cash Balance Jan 1 39	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts	Library	Actual for 2014	Estimate for 2015	Year for 2016
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	39	1,446	1,445
Delinquent Tax	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax	165,720	168,765	XXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax	846	1,500	1,200
16/20M Vehicle Tax	Motor Vehicle Tax	20,169	23,237	23,148
Commercial Vehicle Tax	Recreational Vehicle Tax	194	213	191
Watercraft Tax	16/20M Vehicle Tax	417	446	88
Interest on Idle Funds	Commercial Vehicle Tax	0	0	1,517
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Re Total Receipts 187,433 195,607 27,589 Expenditures: Appropriations (County) 185,987 194,162 199,270 Appropriation of Fund Reserve (City) 0 0 0 5,000 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Total Expenditures 187,433 195,607 27,589 Expenditures: Appropriation of Fund Reserve (City) 0 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 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Watercraft Tax	0	0	0
Miscellaneous Does miscellaneous exceed 10% Total Re	EMC Dafety Refund	48	0	0
Miscellaneous Does miscellaneous exceed 10% Total Re				
Miscellaneous Does miscellaneous exceed 10% Total Re				
Miscellaneous Does miscellaneous exceed 10% Total Re				
Does miscellaneous exceed 10% Total Re	Interest on Idle Funds			
Total Receipts 187,394 194,161 26,144	Miscellaneous			
Resources Available: 187,433 195,607 27,589	Does miscellaneous exceed 10% Total Re			
Expenditures:	Total Receipts	187,394	194,161	26,144
Appropriations (County) 185,987 194,162 199,270	Resources Available:	187,433	195,607	27,589
Appropriation of Fund Reserve (City)	Expenditures:			
Neighborhood Revitalization Rebate	Appropriations (County)	185,987	194,162	199,270
Miscellaneous Does miscellaneous exceed 10% of Total	Appropriation of Fund Reserve (City)	0	0	5,000
Miscellaneous Does miscellaneous exceed 10% of Total				
Miscellaneous Does miscellaneous exceed 10% of Total				
Miscellaneous Does miscellaneous exceed 10% of Total			***************************************	
Miscellaneous Does miscellaneous exceed 10% of Total				
Miscellaneous Does miscellaneous exceed 10% of Total				
Does miscellaneous exceed 10% of Total	Neighborhood Revitalization Rebate			
Total Expenditures 185,987 194,162 204,270	Miscellaneous			
Unencumbered Cash Balance Dec 31 1,446 1,445	Does miscellaneous exceed 10% of Total			
2014/2015/2016 Budget Authority Amou	Total Expenditures	185,987	194,162	204,270
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 204,270	Unencumbered Cash Balance Dec 31	1,446	1,445	XXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance 204,270 Tax Required 176,681 Delinquent Comp Rate: 0.4% 689	2014/2015/2016 Budget Authority Amou	186,103	194,207	204,270
Tax Required 176,681 Delinquent Comp Rate: 0.4% 689		Non-A	Appropriated Balance	
Delinquent Comp Rate: 0.4% 689		Total Expenditur	re/Non-Appr Balance	204,270
Delinquent Comp Rate: 0,4% 689		-		176,681
	De	linguent Comp Rate:	0.4%	
			015 Ad Valorem Tax	177,370

2016

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:	125,000	,	
Ad Valorem Tax	39,473	40,187	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinguent 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority An	229,540	584,950	314,487
		ppropriated Balance /Non-Appr Balance	
	314,487		
		Tax Required	42,081
Deli	inquent Comp Rate:	0.4%	164
	Amount of 20	115 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	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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			
Miscellancous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	16,902	20,000	59,230
Unencumbered Cash Balance Dec 31	37,016	37,636	
2014/2015/2016 Budget Authority Am	50,550	54,125	59,230
	Non-Aj	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	59,230
		Tax Required	18,794
Deli	nquent Comp Rate:	0.4%	73
	Amount of 2	015 Ad Valorem Tax	18,867

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	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	C
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	96,781	97,040	97,170
Resources Available:	441,350	439,205	288,375
Expenditures:			
Service Contracts	24,625	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

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	94,965	66,763	58,513
Receipts:			
Transient Guest Tax	0	0	C
Transfer from Utility Fund	50,000	25,000	25,000
Transfer from General Fund	0	0	(
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
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	(
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	C
2014/2015/2016 Budget Authority Amou	153,757	53,208	83,513

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2014	Estimate for 2015	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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

to the trace to the trace with the			- 1 - ·
Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	50,225	52,405	51,730
Receipts:			
Green Fees & Practice Facilty	0	0	147,539
Golf Cart Rental	0	0	74,924
Tournament Fees	0	0	80,238
Membership Fees	0	0	60,000
Concessions	0	0	48,400
Golf Shop Sales	0	0	65,512
Gas & Irrigation Fees	36,628	34,600	0
Transfer From Utilities	0	0	40,000
Reimbursed Expenses	1,164	0	0
Miscellaneous	0	0	774
Does miscellaneous exceed 10% Total Red		······································	
Total Receipts	37,792	34,600	517,387
Resources Available:	88,017	87,005	569,117
Expenditures:			
Personnel Services	0	0	268,678
Contractual Services	34,448	35,275	99,425
Commodities	0	0	149,160
Capital Outlay	0	0	51,854
Reimbursements	1,164	0	0
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2014/2015/2016 Budget Authority Amoun	35,612 52,405 86,992	35,275 51,730 93,485	569,117 0 569,117

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUNDIAGE FOR FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	92,964	116,638	118,898
Receipts:			
County Appropriations	109,970	110,000	116,000
Patient Charges	163,685	175,000	205,000
Transfers from Utility	75,000	50,000	100,000
Grants	0	0	0
EMC Safety Dividend	2,462	2,462	0
Reimbursed	6,896	0	0
Misc	1,750	1,625	1,625
171130	1,750	1,023	1,023
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			***************************************
Total Receipts	359,763	339,087	422,625
Resources Available:	452,727	455,725	541,523
Expenditures:		,	
Personnel Services	223,343	241,698	295,141
Contractual Services	32,297	43,529	44,200
Commodities	23,643	31,600	31,600
Capital Outlay	942	0	130,582
Transfer to Equipment Reserve	50,000		
Reimbursements		20,000	40,000
Remoursements	5,864	U	0

			·
Miscellaneous			**************************************
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	336,089	336,827	541,523
Unencumbered Cash Balance Dec 31	116,638	118,898	C 12,020
2014/2015/2016 Budget Authority Amoun	444,665	436,687	541,523

FUND PAGE FOR FUNDS WITH NO TAX LEVY

A demand Deaders	D V	Current Year	D
Adopted Budget	Prior Year		Proposed Budget Year for 2016
Utility	Actual for 2014	Estimate for 2015	
Unencumbered Cash Balance Jan 1	3,894,693	4,228,078	4,302,492
Receipts:	2 102 500	2 5 6 2 0 2 0	A 71A 000
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 Red			
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 Amoun	7,303,887	8,318,045	8,492,883

0

1-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

2016

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

Fund Name	:	(2) Fund Name	:	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
lity Mainter	nance Res	Construction		Capital Impro	vement R	Golf Maintena	nce Rese	Equipment Res	erve	
cumbered		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
pts:		Receipts:		Receipts:		Receipts:		Receipts:		
y Transfer	251,985	Temp. Note Proceeds	1,353,062	Transfer from Utilities	200,000	Transfer from Utilities	50,000	Transfer from General	182,500	
bursed	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
urces Available:	1,662,590	Resources Available:	3,741,531	Resources Available:	468,519	Resources Available:	122,307	Resources Available:	841,099	6,836,046
nditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
al 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
	L		L.,		·		· · · · · · · · · · · · · · · · · · ·	t 1		2,716,019
										

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

2016

112,475

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

Non-Budgeted	Funds-B	3	(0111)	me demai suag	er yeur joi	2017 15 10 00 57	101111			
(1) Fund Name		(2) Fund Name:		(3) Fund Name	•	(4) Fund Name	:	(5) Fund Name:		
Revolving Loa				PBC (Library			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:	<u> </u>	Receipts:		Receipts:		Receipts:		Receipts:		
Loan Repayments	22,968	Transfer from General	0	Transfer from General	67,040					
		Lease Purchase Proceed	0							
		Transfer from Construc	0							
			· · · · · · · · · · · · · · · · · · ·							
Total Receipts	22,968	Total Receipts	0	Total Receipts	67040	Total Receipts	0	Total Receipts	0	90,008
Resources Available:	141,890	Resources Available:	24,439	Resources Available:	134,353	Resources Available:	0	Resources Available:	0	300,682
Expenditures:	L	Expenditures:		Expenditures:	<u> </u>	Expenditures:		Expenditures:		***************************************
New Loans	120,000	Contractual Services	1,167	Bond Payment	67,040					
			······································							
	<u> </u>									
	<u> </u>									
Total Expenditures	120,000	Total Expenditures	1,167	Total Expenditures	67,040	Total Expenditures	0	Total Expenditures	0	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	0	112,475
	L			.d	L	_		L		

**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.

	Prior Year Actua	l for 2014	Current Year Estim	ate for 2015	Propos	ed Budget for 2016	
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	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	99,103		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		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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed	25 710 110		20.250.50		***************************************		
Valuation Outstanding Indebtedness	26,710,440	l	28,259,720		29,701,151	l	
January 1,	2013		2014		2015		
G.O. Bonds	4,565,000	I	5,655,000		5,280,000	l	
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		ŧ			- yy-	I	

*Tax rates are expressed in mills

Jason Thrasher

City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

NOTICE

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

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Hesston

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

BUDGET SUMMARY

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

San Arrest San San E	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
		- Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures :	Tax Rate *		Ad Valorem Tax	Tax Rate *
eneral	2,078,342	23.706	1,960,145	23.714	3,528,621	704.340	23.71
ebt Service	607,120	1.998	547,043	1.998	£1,094,505	59,334	1.998
brary	185,987	5.970	194,162	5.972	204,270	177,370	5.972
re Equipment Tax		1.422	421,987	1,422	314,487	42,245	1.42.
ommunity Service Progra	16,902	0.634	20,000	0.635	59,230	18,867	0.635
	a same a same	e gaza					
						100	46.6
			8.		A track		er status
	Assistant to the second	1000	7.7				albar tak
		Na.			400	a gar	
				1.566		1.0	
		124				Mary Mary	
recial Highway	99,185	1.6	248,000		288,375		
ecial Parks			625		s 486		
onomic Development	78,202		33,250		83,513		
ansient Guest Tax	65,015		44,000		81,366		1.3
	uti kazin uti						
					443		
4.40	4.0						
	San Called San San San						
olf	35,612		35,275		569,117		
vis :-	336,089	18.75	336,827		- 541,523		A CONTRA
ility	4,325,333	ALCO NO. 127 (EURO)	4,058,936		8,492,883		
		1.6					
on-Budgeted Funds-A	4,120,027						
on-Budgeted Funds B	188,207						
itals	12,136,021	33.7301	7,900,250	33,741	15,258,376	1,002,156	33.74
ss: Transfers	1,142,150	100	734,738	King Co.	1,438,688		
et Expenditure	10,993,871		7,165,512		13,819,688	*	
ital Tax Levied	900,943		953,490		XXXXXXXXXXXXXXXXXXXXXXXX		
ssessed							
duation	26,710,440		28,259,720		29,701,151	124	
itstanding Indebtedness,				Carlo New York			
andary I,	2013		2014		2015		
O. Bonds	.4,565,000		5,655,000		5,280,000		
evenue Bonds	0		0		0		
ther	2,185,350		785,000		2,103,000		
ase Purchase Principal	299,676		99,786		179,521		
Total	7,050,026		6,539,786		7,562,521		are Corre

Jason Thrasher
City Official Title:

Robb Reeves

sworn, deposes and says: That

E HESSTON RECORD

al newspaper printed in the State published in and general circulation ity, Kansas, and that said newspaper eligious or fraternal publication.

r is a weekly published at least 50 hs been so published continuously edly in said county and state for a r prior to the first publication of I has been admitted at the post office usas in said County as second class

ached notice is a true copy thereof hed in the regular and entire issue of for ______ consecutive weeks,

ed by:

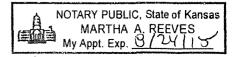
and sworn to before me this

Notary Public

..., commission expires: _AUGUST 24, 2015__

Publication Costs: 18

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 Buildir hearing and answering objections of taxpayers relating to the proposed use of all funds and the arm 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 Valorent Taxestablish the maximum hin Estimated Tax Rate is subject to change depending on the final assessed valuation

. Г	Prior Year Actua	Ufor 2014	Current Year Estin	Pro	
F		Actual		Actual	Budget Author
FUND	Expenditures	TaxRate*	Expenditures	Tax Rate *	for Expenditur
eneral	2,078,342	23.706	1.960.145	23.714	33.528
	607,120	1.998		1.998	71.094
eht Service ibrary	185,987	5.970	547,043 194,162	5.972	204
ire Equipment Tax	163,967	1,422	421,987	1.422	314
ommunity Service Progra	16,902	0.634	20,000	0.635	59
Onsmitting Service Progra	10,902	0.054	20,000	., 0.033	39
			7		\$
pecial Highway	99,185	2.5	248,000		288
pecial Parks			625		
conomic Development	78,202	100	33,250		83
ransient Guest Tax	65,015		44,000		.: 31 .81
				70.00	4
See A Committee					
- 100 Maria (1995)					
olf	35,612	100	35,275		569
MS.	336,089	100	336,827		541
Itility	4,325,333		4,058,936		. 8,492
on Budgeted Funds A	4.120.027		7		
on Budgeted Funds B	188,207		Year Control		**************************************
otals	12,136,021	33.730	7,900,250	33,741	15,258
ess: Fransfers	1,142,150		734,738	ALC: COL	1,438
et Expenditure	10,993,871		7.165,512		13,819
otal Tax Levied	900,943		953,490		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ssessed	9-16-5-18-6		1000		15 10 10 10 10
aluation	26,710,440		28,259,720		29,701
utstanding Indebtedness.					5 600 000
landary I,	2013		2014		2015
O. Bonds	4.565,000		5,655,000		5,280,000
evenue Bonds	D.		Ö.		0
ther	2.185,350		785,000		2,103,000
ease Purchase Principal	299,676		99,786		179,521
Total	7,050,026		6,539,786		7,562,521
*Tax rates are expressed in					

iaxiaies aie expi					
City Officia	il Title;	City Clerk		74,7	

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 consecutive weeks,
the first publication thereof being Octo
the first publication thereof being
with subsequent publications being made on the
following dates
Form prepared by:
MM
Subscribed and sworn to before me this 16th

My commission expires: _AUGUST 24, 2015___

Notary Public

Publication Costs: 181

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.

adopting the 2016 budget the governing body voted to increase property taxes in an amour consumers. 5 members voted in favor of the budget and 0 members voted against the budge greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban Notice of Vote - Hesston 2016 City Budgel

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

the first publication thereof being ______ August _____ made as aforesaid on the _______ day of _______ with subsequent publications being made on the

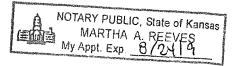
following dates _____

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

Notary Public

My commission expires: _AUGUST 24, 2019__

Publication Costs: 4900



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