

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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017	2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	3,279,017	792,213	25.743
Debt Service	10-113	954,460	62,272	2.024
Library	12-1220	214,955	186,224	6.051
Fire Equipment Tax	12-1106	282,270	44,340	1.441
Community Service Program	12-137	65,725	19,800	.643
Special Highway	10	307,669		
Special Parks	10	1,930		
Economic Development	11	111,535		
Transient Guest Tax	11	42,500		
Golf	12	688,534		
EMS	13	489,698		
Utility	14	6,326,024		
Non-Budgeted Funds-A	15			
Non-Budgeted Funds-B	16			
Totals	xxxxxx	12,764,317	1,104,849	35.902
Resolution required? Notice of the vote to adopt required to be published?		Yes		County Clerk's Use Only
Budget Summary	17			30,773,765
Neighborhood Revitalization Rebate				Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: 8-16-2016

County Clerk

Governing Body



RECEIVED

AUG 16 2016

Harvey County Clerk

Hesston

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 1,002,156
2. Debt service levy in 2016 budget	- \$ 59,334
3. Tax levy excluding debt service	\$ 942,822

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 258,431	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 2,684,276	
5b. Personal property 2015	- 2,713,880	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016:	72,333	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	330,764	
9. Total estimated valuation July 1, 2016	31,076,895	
10. Total valuation less valuation adjustment (9 minus 8)	30,746,131	
11. Factor for increase (8 divided by 10)	0.01076	
12. Amount of increase (11 times 3)	+ \$ 10,143	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 952,965	
14. Debt service levy in this 2017 budget	62,272	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,015,237	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 1,179	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 1,016,416	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	704,340	94,796	753	243	7,118	408
Debt Service	59,334	7,986	63	21	600	34
Library	177,370	23,872	190	62	1,793	102
Fire Equipment Tax	42,245	5,686	45	15	427	24
Community Service Pro	18,867	2,539	20	7	191	11
TOTAL	1,002,156	134,879	1,071	348	10,129	579

County Treas Motor Vehicle Estimate 134,879
 County Treas Recreational Vehicle Estimate 1,071
 County Treas 16/20M Vehicle Estimate 348
 County Treas Commercial Vehicle Tax Estimate 10,129
 County Treas Watercraft Tax Estimate 579

Motor Vehicle Factor 0.13459
 Recreational Vehicle Factor 0.00107
 16/20M Vehicle Factor 0.00035
 Commercial Vehicle Factor 0.01011
 Watercraft Factor 0.00058

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Ambulance	Equipment Reserve	55,000	40,000	40,000	12-1,117
General Fund	Capital Improvement	500,000	0	0	12-1,117
General Fund	Equipment Reserve	145,000	100,000	160,000	12-1,117
General Fund	Library PBC Payment	64,143	65,203	64,153	12-1758
Special Street & Hwy	Bond and Interest	0	0	25,000	12-1,117
Utility Fund	Ambulance	0	100,000	50,000	12-825d
Utility Fund	Bond and Interest	85,000	118,485	118,485	12-825d
Utility Fund	Capital Improvement	1,000,000	500,000	150,000	12-1,117
Utility Fund	Economic Development	0	25,000	50,000	12-825d
Utility Fund	General	0	50,000	100,000	12-825d
Utility Fund	Golf Course Maintenance	100,000	50,000	50,000	12-1,117
Utility Fund	Golf Fund	100,000	40,000	95,000	12-1,118
Utility Fund	Utility Maintenance Res	750,000	350,000	175,000	12-825d
	Totals	2,799,143	1,438,688	1,077,638	
	Adjustments*				
	Adjusted Totals	2,799,143	1,438,688	1,077,638	

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

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009-A	11/18/2009	08/01/2030	4.49	1,621,000	1,395,000	2/1 & 8/1	8/1	62,415	65,000	59,978	70,000
Series 2013-A	02/15/2013	08/01/2026	1.85	1,875,000	1,470,000	2/1 & 8/1	8/1	28,578	130,000	25,978	130,000
Series 2014-A	07/10/2014	09/01/2026	2.19	2,180,000	2,150,000	3/1 & 9/1	9/1	50,413	175,000	46,913	180,000
Series 2016-A (Jan 21, 2016)	01/21/2016	10/01/2036	2.50	1,745,000	0	4/1 & 10/1	10/1	0	0	74,533	50,000
Total G.O. Bonds					5,015,000			141,406	370,000	207,400	430,000
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	715,000	3/1 & 9/1	9/1	30,203	35,000	29,153	35,000
KDHE - WWTP Improve.	08/10/2015	09/01/2034	1.91	3,008,343	2,876,020	3/1 & 9/1	3/1 & 9/1	54,344	131,010	51,964	133,389
Total Other					3,591,020			84,547	166,010	81,117	168,389
Total Indebtedness					8,606,020			225,953	536,010	288,517	598,389

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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 2016	Payments Due 2016	Payments Due 2017
26 Acres - Land	#####	120	5.15	158,000	146,221	20,509	20,509
Golf Cart Lease	#####	60	2.95	239,200	239,200	51,526	51,526
Totals					385,421	72,035	72,035

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

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

Budgeted Year: 2017

Library found in: Hesston
Harvey

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:

	<u>Current Year</u>	<u>Proposed Year</u>
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$177,370	\$186,224
Delinquent Tax	\$1,200	\$1,100
Motor Vehicle Tax	\$24,665	\$23,872
Recreational Vehicle Tax	\$191	\$190
16/20M Vehicle Tax	\$88	\$62
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$203,514	\$211,448
Difference in Total Taxes:	\$7,934	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$29,698,386	\$31,076,895
Did Assessed Valuation Decrease?	No	
Levy Rate	5.992	5.992
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

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

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

Proposed Budget
Year for 2017

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	3,401,631	3,055,026	2,488,858
Expenditures:			
General Administration	147,874	133,748	137,387
Police	681,713	706,544	785,720
Street	328,836	348,401	357,710
Park	224,327	234,215	245,375
Fire	159,640	162,205	168,839
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,542,390	1,585,113	1,695,031
Street and Traffic Lighting	56,561	54,615	57,000
Legal and Engineering	23,684	50,000	50,000
Audit	15,785	16,260	16,748
Municipal Court	44,217	38,900	42,900
Cemetery	39	1,000	1,000
Tree Board	2,446	3,250	3,250
Harvey County EDC	36,000	36,000	36,000
Chamber of Commerce	46,513	40,000	47,000
Functions	3,822	7,500	5,000
Lease Purchase - Shell Building	0	0	0
Restaurant Bldg. Expense	7,153	5,000	10,500
Community Development	352	25,000	25,000
Lease Purchase - Land	20,509	20,500	20,510
Capital Expense	0	0	994,925
Transfers:			
Transfer to PBC (Library Bldg. Payment)	64,143	65,203	64,153
Transfer to Equipment Reserve	145,000	100,000	160,000
Transfer to Capital Improvement	500,000	0	0
Transfer to Economic Development	0	0	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,508,614	2,048,341	3,279,017
Unencumbered Cash Balance Dec 31	893,017	1,006,685	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	3,290,332	3,528,621	3,279,017
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,279,017
Tax Required			790,159
Delinquent Comp Rate:	0.3%		2,054
Amount of 2016 Ad Valorem Tax			792,213

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Salaries	78,569	79,019	81,937
Contractual	41,378	45,529	45,950
Commodities	6,334	6,700	7,000
Capital Outlay	868	2,500	2,500
Reimbursements	20,725	0	0
Total	147,874	133,748	137,387
Police			
Salaries	552,140	572,844	646,920
Contractual	47,079	63,500	60,200
Commodities & Capital Outlay	80,584	70,200	78,600
Reimbursements	1,910	0	0
Total	681,713	706,544	785,720
Street			
Salaries	267,364	276,901	290,810
Contractual	23,631	22,200	21,700
Commodities & Capital Outlay	31,408	49,300	45,200
Reimbursements	6,433	0	0
Total	328,836	348,401	357,710
Park			
Salaries	173,696	182,175	193,015
Contractual	19,706	23,440	21,010
Commodities & Capital Outlay	20,595	28,600	31,350
Reimbursements	10,330	0	0
Total	224,327	234,215	245,375
Fire			
Salaries	111,411	110,888	112,439
Contractual	31,375	38,017	41,100
Commodities & Capital Outlay	9,645	13,300	15,300
Reimbursements	7,209	0	0
Total	159,640	162,205	168,839
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	1,542,390	1,585,113	1,695,031

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	247,376	249,729	291,053
Receipts:			
Ad Valorem Tax	55,970	59,334	xxxxxxxxxxxxxxxx
Delinquent Tax	720	1,500	1,000
Motor Vehicle Tax	8,839	8,252	7,986
Recreational Vehicle Tax	69	64	63
16/20M Vehicle Tax	29	29	21
Commercial Vehicle Tax	0	0	600
Watercraft Tax	0	0	34
Special Assessments	398,766	365,065	448,107
Transfer From Utilities	85,000	118,485	118,485
Transfer From SS&Hwy	0	0	25,000
Reimbursed	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	3	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	549,396	552,729	601,296
Resources Available:	796,772	802,458	892,349
Expenditures:			
Principal	395,000	370,000	430,000
Interest	152,043	141,405	207,400
Cash Basis Reserve	0	0	317,060
Cost of Issuance	0	0	0
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	547,043	511,405	954,460
Unencumbered Cash Balance Dec 31	249,729	291,053	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	830,343	1,094,505	954,460
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			954,460
Tax Required			62,111
Delinquent Comp Rate:	0.3%		161
Amount of 2016 Ad Valorem Tax			62,272

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,354	2,099	2,095
Receipts:			
Ad Valorem Tax	166,654	177,370	xxxxxxxxxxxxxxxx
Delinquent Tax	1,470	1,200	1,100
Motor Vehicle Tax	26,410	24,665	23,872
Recreational Vehicle Tax	206	191	190
16/20M Vehicle Tax	85	88	62
Commercial Vehicle Tax	0	0	1,793
Watercraft Tax	0	0	102
EMC Safety Refund	127	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	194,952	203,514	27,119
Resources Available:	196,306	205,613	29,214
Expenditures:			
Appropriations (County)	194,207	203,518	213,335
Appropriation of Fund Reserve (City)	0	0	1,620
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	194,207	203,518	214,955
Unencumbered Cash Balance Dec 31	2,099	2,095	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	197,207	204,270	214,955
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			214,955
Tax Required			185,741
Delinquent Comp Rate:	0.3%		483
Amount of 2016 Ad Valorem Tax			186,224

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hrs Equipment Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	\$29,531	204,950	170,068
Receipts:			
Ad Valorem Tax	39,682	42,245	
Delinquent Tax	350	350	350
Motor Vehicle Tax	6,290	5,873	5,686
Recreational Vehicle Tax	49	45	45
16/20M Vehicle Tax	20	21	15
Commercial Vehicle Tax	0	0	427
Watercraft Tax	0	0	24
Township Service Agreements	51,015	57,246	61,430
Interest on Life Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	97,406	105,780	67,977
Resources Available:	626,937	310,730	238,045
Expenditures:			
Equipment Purchases	421,987	140,662	0
Capital Expenditures	0	0	282,270
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	421,987	140,662	282,270
Unencumbered Cash Balance Dec 31	204,950	170,068	
2015/2016-2017 Budget Authority Am	584,950	314,487	282,270
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			282,270
		Tax Required	44,225
Delinquent Comp Rate:	0.3%		115
	Amount of 2016 Ad Valorem Tax		44,340

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Service Program	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	37,016	41,389	43,058
Receipts:			
Ad Valorem Tax	17,720	18,867	
Delinquent Tax	156	150	150
Motor Vehicle Tax	2,805	2,623	2,539
Recreational Vehicle Tax	22	20	20
16/20M Vehicle Tax	9	9	7
Commercial Vehicle Tax	0	0	191
Watercraft Tax	0	0	11
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	20,712	21,669	2,918
Resources Available:	57,728	63,058	45,976
Expenditures:			
Community Service Grants	16,339	20,000	65,725
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	16,339	20,000	65,725
Unencumbered Cash Balance Dec 31	41,389	43,058	
2015/2016/2017 Budget Authority An	54,125	59,230	65,725
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			65,725
Tax Required			19,749
Delinquent Comp Rate:	0.3%		51
Amount of 2016 Ad Valorem Tax			19,800

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	342,165	293,289	210,759
Receipts:			
State of Kansas Gas Tax	98,115	97,970	96,910
County Transfers Cas	0	0	0
Reimbursed	0	12,500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	98,115	110,470	96,910
Resources Available:	440,280	403,759	307,669
Expenditures:			
Service Contracts	21,054	0	0
Paving and Materials	22,209	15,000	15,000
Sidewalk Improvements	13,333	13,000	12,000
Street Improvements	77,895	140,000	255,669
Weaver Street Payment	0	25,000	25,000
Reimbursed	12,500	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	146,991	193,000	307,669
Unencumbered Cash Balance Dec 31	293,289	210,759	0
2015/2016/2017 Budget Authority Amou	411,249	288,375	307,669

Adopted Budget

Adopted Budget Special Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	836	1,233	1,099
Receipts:			
Alcohol Tax	397	352	831
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	397	352	831
Resources Available:	1,233	1,585	1,930
Expenditures:			
Capital Outlay	0	486	1,930
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	486	1,930
Unencumbered Cash Balance Dec 31	1,233	1,099	0
2015/2016/2017 Budget Authority Amou	648	486	1,930

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	66,773	58,085	61,535
Receipts:			
Transient Guest Tax	0	0	0
Transfer from Utility Fund	0	25,000	50,000
Transfer from General Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	0	25,000	50,000
Resources Available:	66,773	83,085	111,535
Expenditures:			
Contractual Services	7,808	19,800	14,800
Commodities	880	1,750	30,000
Capital Outlay	0	0	66,735
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	8,688	21,550	111,535
Unencumbered Cash Balance Dec 31	58,085	61,535	0
2015/2016/2017 Budget Authority Amou	53,208	83,513	111,535

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	37,866	0	0
Receipts:			
Transient Guest Tax	40,254	42,500	42,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	40,254	42,500	42,500
Resources Available:	78,120	42,500	42,500
Expenditures:			
Chamber / Convention and Tourism Boa	78,120	42,500	42,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	78,120	42,500	42,500
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amou	87,250	81,366	42,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	52,405	47,634	47,759
Receipts:			
Green Fees & Practice Facility	85,091	147,539	168,000
Golf Cart Rental	67,774	74,924	102,100
Tournament Fees	29,452	80,238	80,000
Membership Fees	36,210	60,000	75,000
Concessions	31,446	48,400	82,400
Golf Shop Sales	18,824	65,512	37,000
Gas & Irrigation Fees	1,404	0	0
Transfer From Utilities	100,000	40,000	95,000
Reimbursed Expenses	1,032	0	0
Miscellaneous	1,275	774	1,275
Does miscellaneous exceed 10% Total Receipts?			
Total Receipts	372,508	517,387	640,775
Resources Available:	424,913	565,021	688,534
Expenditures:			
Personnel Services	145,730	268,678	319,078
Contractual Services	92,632	99,425	130,749
Commodities	130,845	149,159	138,450
Capital Outlay	7,662	0	100,257
Reimbursements	410	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures?			
Total Expenditures	377,279	517,262	688,534
Unencumbered Cash Balance Dec 31	47,634	47,759	0
2015/2016/2017 Budget Authority Amount	413,154	569,117	688,534

Adopted Budget

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2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,139,614	2,705,549	2,382,349
Receipts:			
Gas Revenue	1,776,215	2,512,000	2,312,000
Water Revenue	665,189	736,795	689,000
Sewer Revenue	562,312	742,533	750,500
Refuse Revenue	194,256	199,063	192,175
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,197,972	4,190,391	3,943,675
Resources Available:	7,337,586	6,895,940	6,326,024
Expenditures:			
Gas Expenditures	349,730	379,299	393,900
Gas Purchase Expense	1,101,045	1,700,000	1,500,000
Water Expenditures	446,946	479,032	499,151
Sewer Expenditures	517,432	533,560	555,014
Refuse Expenditures	181,884	188,215	180,964
Capital Outlays	0	0	2,438,510
Transfer to Economic Development	0	25,000	50,000
Transfer to Capital Improvement Fund	1,000,000	500,000	100,000
Transfer to Utility Maintenance Reserve	750,000	350,000	175,000
Transfer to Golf Maintenance Reserve	100,000	50,000	50,000
Transfer to General Fund	0	50,000	100,000
Transfer to EMS	0	100,000	50,000
Transfer to Bond and Interest	85,000	118,485	118,485
Transfer to Golf Fund	100,000	40,000	115,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,632,037	4,513,591	6,326,024
Unencumbered Cash Balance Dec 31	2,705,549	2,382,349	0
2015/2016/2017 Budget Authority Amount	8,318,045	8,492,883	6,326,024

0

NON-BUDGETED FUNDS (A)

2017

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

Non-Budgeted Funds-A

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

Utility Maintenance Res		Construction		Capital Improvement R		Golf Maintenance Reser		Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,451,350	Cash Balance Jan 1	89,859	Cash Balance Jan 1	283,624	Cash Balance Jan 1	104,874	Cash Balance Jan 1	783,119	2,712,826
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Gas	400,000	WWTP	345,264	Transfer from Gas	500,000	Transfer from Golf	0	Transfer from General	145,000	
Transfer from Water	300,000	West Ember IV	19,896	Transfer from Water	500,000	Transfer from Gas	50,000	Transfer from EMS	55,000	
Transfer from Sewer	50,000	Prairie Lakes	0	Transfer from Sewer	0	Transfer from Water	50,000	Misc.	18,871	
Transfer from Refuse	0	Weaver Street	0	Transfer from Refuse	0					
				Transfer from General	500,000					
Total Receipts	750,000	Total Receipts	365,160	Total Receipts	1500000	Total Receipts	100000	Total Receipts	218871	2,934,031
Resources Available:	2,201,350	Resources Available:	455,019	Resources Available:	1,783,624	Resources Available:	204,874	Resources Available:	1,001,990	5,646,857
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Equipment	18,406	WWTP	0	New Improvements	174	Contractual Services	24,631	Admin Exp.	9,400	
Gas Expense	131,537	West Embers IV	304,820			Commodities	11,736	Police Exp.	51,924	
Water Expense	298,826	Pmairie Lakes	1,583			New Equipment	64,156	Street Exp.	7,480	
Sewer Expense	46,534	Weaver Street	32,464					Fire Exp.	77,229	
Refuse Expense	0							Parks Exp.	4,897	
								EMS Exp.	174,887	
Total Expenditures	495,303	Total Expenditures	338,867	Total Expenditures	174	Total Expenditures	100,523	Total Expenditures	325,817	1,260,684
Cash Balance Dec 31	1,706,047	Cash Balance Dec 31	116,152	Cash Balance Dec 31	1,783,450	Cash Balance Dec 31	104,351	Cash Balance Dec 31	676,173	4,386,173 **
										4,386,173 **

**Note: These two block figures should agree.

2017

Non-Budgeted Funds-B

(5) Fund Name:

Page No. 16

NOTICE OF BUDGET HEARING

The governing body of
Hesston
will meet on August 8, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	2,508,614	23.714	2,048,341	23.792	3,279,017	792,213	25.492
Debt Service	547,043	1.998	511,405	2.004	954,460	62,272	2.004
Library	194,207	5.972	203,518	5.992	214,955	186,224	5.992
Fire Equipment Tax	421,987	1.422	140,662	1.427	282,270	44,340	1.427
Community Service Progra	16,339	0.635	20,000	0.637	65,725	19,800	0.637
Special Highway	146,991		193,000		307,669		
Special Parks			486		1,930		
Economic Development	8,688		21,550		111,535		
Transient Guest Tax	78,120		42,500		42,500		
Golf	377,279		517,262		688,534		
EMS	342,220		410,941		489,698		
Utility	4,632,037		4,513,591		6,326,024		
Non-Budgeted Funds-A	1,260,684						
Non-Budgeted Funds-B	66,747						
Totals	10,600,956	33.741	8,623,256	33.852	12,764,317	1,104,849	35.552
Less: Transfers	2,799,143		1,438,688		1,077,638		
Net Expenditure	7,801,813		7,184,568		11,686,679		
Total Tax Levied	953,490		1,002,156		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	28,259,720		29,698,386		31,076,895		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	5,655,000		2,280,000		5,015,000		
Revenue Bonds	0		0		0		
Other	785,000		2,103,000		3,591,020		
Lease Purchase Principal	99,786		179,521		385,421		
Total	6,539,786		4,562,521		8,991,441		

*Tax rates are expressed in mills

Jason Thrasher
City Official Title: City Clerk

BUDGET

Published In The Hesston Record July 21, 2016

NOTICE OF BUDGET HEARING

The governing body of
Houston

will meet on August 8, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

ix rates are expressed in mills

Jason Thresher

City Official Title: City Clerk

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 21 day of 2016.
with subsequent publications being made on the
following dates _____

Form prepared by:

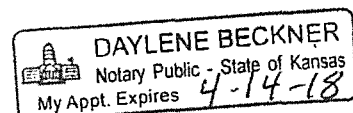
Harv. Ref

Subscribed and sworn to before me this 21
day of July 2016

Daylin Beckner
Notary Public

My commission expires: 04/14/2018

Publication Costs: 169⁰⁰



RESOLUTION NO. 1136

A resolution expressing the property taxation policy of the City of Hesston Governing Body with respect to financing the annual budget for 2017

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

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

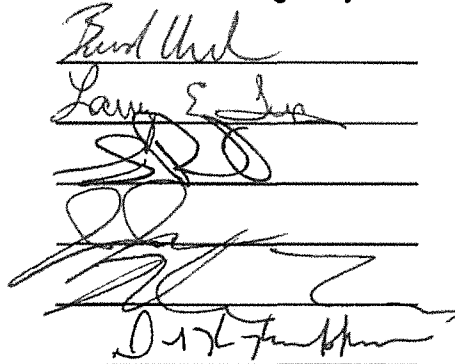
Whereas, The City of Hesston provides essential services to protect the citizens of the city;
and

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 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 8th day of August, 2016 by the Hesston City Council, Harvey County, Kansas.

Hesston Governing Body



ORDINANCE

Published in The Hesston Record August 11, 2016

Notice of Vote Publication

Notice of Vote - Hesston

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 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 11 day of 2016.
with subsequent publications being made on the
following dates _____

Form prepared by:

Jack P. [Signature]
Subscribed and sworn to before me this 11
day of August.

Daylene Beckner
Notary Public

My commission expires: 04/14/2018__

Publication Costs: 4900

