

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

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 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

Governing Body



Hesston

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____
 2017 Valuation Information for Valuation Adjustments	
4. New improvements for 2017:	+ _____
5. Increase in personal property for 2017:	
5a. Personal property 2017	+ _____
5b. Personal property 2016	- _____
5c. Increase in personal property (5a minus 5b)	+ _____
	(Use Only if > 0)
6. Valuation of annexed territory for 2017:	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____
7. Valuation of property that has changed in use during 2017:	_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____
9. Total estimated valuation July 1, 2017	_____
10. Total valuation less valuation adjustment (9 minus 8)	_____
11. Factor for increase (8 divided by 10)	_____
12. Amount of increase (11 times 3)	+ \$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _____
14. Debt service levy in this 2018 budget	_____
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____
16. Consumer Price Index for all urban consumers for calendar year 2016	_____ 1.4%
17. Consumer Price Index adjustment (3 times 16)	\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ _____

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

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

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	792,213	101,215	688	192	6,946	422
Debt Service	62,272	7,956	54	15	546	33
Library	186,224	23,792	162	45	1,633	99
Fire Equipment Tax	44,340	5,665	38	11	389	24
Community Service Pro	19,800	2,530	17	5	174	11
TOTAL	1,104,849	141,158	959	268	9,688	589

County Treas Motor Vehicle Estimate 141,158
 County Treas Recreational Vehicle Estimate 959
 County Treas 16/20M Vehicle Estimate 268
 County Treas Commercial Vehicle Tax Estimate 9,688
 County Treas Watercraft Tax Estimate 589

Motor Vehicle Factor 0.12776
 Recreational Vehicle Factor 0.00087
 16/20M Vehicle Factor 0.00024
 Commercial Vehicle Factor 0.00877
 Watercraft Factor 0.00053

Hesston

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009-A	11/18/2009	08/01/2030	4.49	1,621,000	1,330,000	2/1 & 8/1	8/1	59,978	70,000	57,178	70,000
Series 2013-A	02/15/2013	08/01/2026	1.85	1,875,000	1,340,000	2/1 & 8/1	2/1 & 8/1	25,978	130,000	23,378	130,000
Series 2014-A	07/10/2014	09/01/2026	2.19	2,180,000	1,975,000	3/1 & 9/1	9/1	46,912	180,000	43,312	180,000
Series 2016-A	01/21/2016	10/01/2036	2.50	1,745,000	1,745,000	4/1 & 10/1	10/1	74,533	50,000	43,350	80,000
Total G.O. Bonds					6,390,000			207,401	430,000	167,218	460,000
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	680,000	3/1 & 9/1	9/1	29,153	35,000	27,953	40,000
KDHE - WWTP Improve.	08/10/2015	09/01/2034	1.91	3,008,343	2,752,124	3/1 & 9/1	3/1 & 9/1	58,766	126,588	56,017	129,337
Total Other					3,432,124			87,918	161,588	83,969	169,337
Total Indebtedness					9,822,124			295,319	591,588	251,187	629,337

Hesston

2018

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 2017	Payments Due 2017	Payments Due 2018
26 Acres - Land	07/30/2014	120	5.15	158,000	133,095	20,509	20,510
Golf Cart Lease	02/15/2016	60	2.95	239,200	201,789	51,526	51,526
Golf Turf Equipment	12/01/2016	60	3.40	197,000	197,100	36,529	36,592
Totals					531,984	108,564	108,628

***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: 2018

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:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$186,224	\$188,850
Delinquent Tax	\$1,100	\$1,000
Motor Vehicle Tax	\$25,770	\$23,792
Recreational Vehicle Tax	\$190	\$162
16/20M Vehicle Tax	\$62	\$45
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$213,346	\$213,849
Difference in Total Taxes:	\$503	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$30,773,765	\$31,474,666
Did Assessed Valuation Decrease?	No	
Levy Rate	6.051	6.000
Difference in Levy Rate:	(0.051)	
Qualify for grant:	Not 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.

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Hesston

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	3,089,949	3,219,542	2,414,092
Expenditures:			
General Administration	185,427	137,387	145,733
Police	670,717	785,720	792,553
Street	341,087	357,710	366,187
Park	212,853	245,375	245,345
Fire	153,051	168,839	174,093
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,563,135	1,695,031	1,723,911
Street and Traffic Lighting	58,427	57,000	59,000
Legal and Engineering	36,660	50,000	35,000
Audit	16,258	16,748	17,250
Municipal Court	49,403	42,900	45,150
Cemetery	916	1,000	1,000
Tree Board	3,125	3,250	3,250
Harvey County EDC	36,000	36,000	34,900
Chamber of Commerce	48,474	47,000	0
Functions	3,870	5,000	5,000
Lease Purchase - Shell Building	0	0	0
Restaurant Bldg. Expense	8,647	10,500	10,000
Community Development	26,453	25,000	10,000
Lease Purchase - Land	20,509	20,510	20,509
Capital Expense	0	0	1,016,420
Transfers:			
Transfer to PBC (Library Bldg. Payment)	65,000	64,153	67,963
Transfer to Equipment Reserve	160,000	160,000	175,000
Transfer to Capital Improvement	50,000	0	0
Transfer to Economic Development	0	50,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,146,877	2,284,092	3,224,353
Unencumbered Cash Balance Dec 31	943,072	935,450	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	3,528,621	3,279,017	3,224,353
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,224,353
Tax Required			810,261
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			810,261

Hesston

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Administration			
Salaries	79,366	81,937	83,627
Contractual	46,231	45,950	53,106
Commodities	5,536	7,000	6,500
Capital Outlay	250	2,500	2,500
Reimbursements	54,044	0	0
Total	185,427	137,387	145,733
Police			
Salaries	570,924	646,920	646,753
Contractual	56,923	60,200	59,900
Commodities	31,387	38,600	38,400
Capital Outlay	11,483	40,000	47,500
Total	670,717	785,720	792,553
Street			
Salaries	276,809	290,810	299,387
Contractual	32,721	21,700	26,700
Commodities	31,301	43,200	38,100
Capital Outlay	256	2,000	2,000
Total	341,087	357,710	366,187
Park			
Salaries	179,091	193,015	201,435
Contractual	21,691	21,010	22,510
Commodities	11,385	22,350	21,400
Capital Outlay	686	9,000	0
Total	212,853	245,375	245,345
Fire			
Salaries	102,009	112,439	115,493
Contractual	33,030	41,100	43,500
Commodities	10,057	15,300	15,100
Capital Outlay	7,955	0	0
Total	153,051	168,839	174,093
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	1,563,135	1,695,031	1,723,911

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

Hesston

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	249,728	179,813	205,980
Receipts:			
Ad Valorem Tax	59,326	62,272	xxxxxxxxxxxxxxxx
Delinquent Tax	335	1,000	750
Motor Vehicle Tax	9,037	8,619	7,956
Recreational Vehicle Tax	98	63	54
16/20M Vehicle Tax	21	21	15
Commercial Vehicle Tax	0	0	546
Watercraft Tax	0	0	33
Special Assessments	359,510	448,107	411,453
Transfer From Utilities	75,000	118,485	118,485
Transfer From SS&Hwy	25,000	25,000	25,000
Reimbursed	0	0	0
Transfer from Fund 27	21,466	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	549,793	663,567	564,292
Resources Available:	799,521	843,380	770,272
Expenditures:			
Principal	435,000	430,000	460,000
Interest	184,708	207,400	167,218
Cash Basis Reserve	0	0	206,759
Cost of Issuance	0	0	0
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	619,708	637,400	833,977
Unencumbered Cash Balance Dec 31	179,813	205,980	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,094,505	954,460	833,977
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			833,977
Tax Required			63,705
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			63,705

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,096	3,637	2,028
Receipts:			
Ad Valorem Tax	177,387	186,224	xxxxxxxxxxxxxxxx
Delinquent Tax	976	1,100	1,000
Motor Vehicle Tax	27,012	25,770	23,792
Recreational Vehicle Tax	293	190	162
16/20M Vehicle Tax	64	62	45
Commercial Vehicle Tax	0	0	1,633
Watercraft Tax	0	0	99
EMC Safety Refund	79	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	205,811	213,346	26,731
Resources Available:	207,907	216,983	28,759
Expenditures:			
Appropriations (County)	204,270	213,335	215,581
Appropriation of Fund Reserve (City)	0	1,620	2,028
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	204,270	214,955	217,609
Unencumbered Cash Balance Dec 31	3,637	2,028	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	204,270	214,955	217,609
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			217,609
Tax Required			188,850
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			188,850

Hesston

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	209,036	166,825	279,142
Receipts:			
Ad Valorem Tax	42,245	44,340	xxxxxxxxxxxxxxxx
Delinquent Tax	233	350	250
Motor Vehicle Tax	6,432	6,137	5,665
Recreational Vehicle Tax	70	45	38
16/20M Vehicle Tax	15	15	11
Commercial Vehicle Tax	0	0	389
Watercraft Tax	0	0	24
Township Agreements	57,250	61,430	59,345
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	106,245	112,317	65,722
Resources Available:	315,281	279,142	344,864
Expenditures:			
Equipment Purchases	148,456	0	0
Capital Expenditures	0	0	390,219
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	148,456	0	390,219
Unencumbered Cash Balance Dec 31	166,825	279,142	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Am	314,487	282,270	390,219
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			390,219
Tax Required			45,355
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			45,355

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Service Program	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	41,389	49,269	49,486
Receipts:			
Ad Valorem Tax	18,858	19,800	xxxxxxxxxxxxxxxx
Delinquent Tax	104	150	150
Motor Vehicle Tax	2,872	2,740	2,530
Recreational Vehicle Tax	31	20	17
16/20M Vehicle Tax	7	7	5
Commercial Vehicle Tax	0	0	174
Watercraft Tax	0	0	11
			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	21,872	22,717	2,887
Resources Available:	63,261	71,986	52,373
Expenditures:			
Community Service Grants	13,992	22,500	72,611
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	13,992	22,500	72,611
Unencumbered Cash Balance Dec 31	49,269	49,486	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Am	59,230	65,725	72,611
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			72,611
Tax Required			20,238
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			20,238

Hesston

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	305,790	325,154	210,044
Receipts:			
State of Kansas Gas Tax	100,159	99,890	99,460
County Transfers Gas	0	0	0
Reimbursed	26,475	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	126,634	99,890	99,460
Resources Available:	432,424	425,044	309,504
Expenditures:			
Service Contracts	6,700	0	0
Paving and Materials	31,186	15,000	15,000
Sidewalk Improvements	19,467	12,000	23,000
Street Improvements	24,917	163,000	246,504
Weaver Street Payment	25,000	25,000	25,000
Reimbursed	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	107,270	215,000	309,504
Unencumbered Cash Balance Dec 31	325,154	210,044	0
2016/2017/2018 Budget Authority Amou	288,375	307,669	309,504

Adopted Budget

Special Parks	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,233	1,680	1,062
Receipts:			
Alcohol Tax	447	831	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	447	831	500
Resources Available:	1,680	2,511	1,562
Expenditures:			
Capital Outlay	0	1,449	1,562
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	1,449	1,562
Unencumbered Cash Balance Dec 31	1,680	1,062	0
2016/2017/2018 Budget Authority Amou	486	1,930	1,562

Hesston

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	57,685	72,416	77,616
Receipts:			
Transient Guest Tax			
Transfer from Utility Fund	25,000	50,000	0
Transfer from General Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	25,000	50,000	0
Resources Available:	82,685	122,416	77,616
Expenditures:			
Contractual Services	7,829	14,800	14,500
Commodities	2,440	30,000	2,500
Capital Outlay	0	0	60,616
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	10,269	44,800	77,616
Unencumbered Cash Balance Dec 31	72,416	77,616	0
2016/2017/2018 Budget Authority Amou	83,513	111,535	77,616

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	43,218	42,500	42,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	43,218	42,500	42,500
Resources Available:	43,218	42,500	42,500
Expenditures:			
Chamber / Convention and Tourism Boa	43,218	42,500	42,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	43,218	42,500	42,500
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amou	81,366	42,500	42,500

Golf

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2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget EMS	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	100,717	116,686	112,516
Receipts:			
County Appropriations	124,888	120,000	120,000
Patient Charges	241,210	205,000	230,000
Transfers from Utility	25,000	50,000	50,000
Grants	3,000	0	0
EMC Safety Dividend	3,834	0	0
Reimbursed	6,716	0	0
Misc	1,875	1,625	1,625
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	406,523	376,625	401,625
Resources Available:	507,240	493,311	514,141
Expenditures:			
Personnel Services	251,639	262,495	277,285
Contractual Services	53,119	45,200	48,700
Commodities	32,546	33,100	35,600
Capital Outlay	3,000	0	112,556
Transfer to Equipment Reserve	50,000	40,000	40,000
Reimbursements	250	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	390,554	380,795	514,141
Unencumbered Cash Balance Dec 31	116,686	112,516	0
2016/2017/2018 Budget Authority Amount	541,523	489,698	514,141

Hesston

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,837,008	2,558,273	2,604,434
Receipts:			
Gas Revenue	1,590,824	2,312,000	2,177,000
Water Revenue	595,627	689,000	663,500
Sewer Revenue	758,428	750,500	755,000
Refuse Revenue	194,614	192,175	193,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,139,493	3,943,675	3,789,000
Resources Available:	5,976,501	6,501,948	6,393,434
Expenditures:			
Gas Expenditures	361,830	393,900	388,120
Gas Purchase Expense	890,851	1,500,000	1,395,000
Water Expenditures	455,086	499,151	479,953
Sewer Expenditures	522,000	585,014	550,055
Refuse Expenditures	198,461	180,964	184,500
Capital Outlays	0	0	2,697,321
Transfer to Utility Maintenance Reserve	300,000	175,000	175,000
Transfer to Bond and Interest	75,000	118,485	118,485
Transfer to Equipment Reserve	0	0	0
Transfer to Golf Maintenance Reserve	0	50,000	13,000
Transfer to Capital Improvement Fund	450,000	100,000	175,000
Transfer to Golf Fund	115,000	95,000	92,000
Transfer to General Fund	0	100,000	50,000
Transfer to EMS	25,000	50,000	50,000
Transfer to Land Bank	0	0	25,000
Transfer to Economic Development	25,000	50,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,418,228	3,897,514	6,393,434
Unencumbered Cash Balance Dec 31	2,558,273	2,604,434	0
2016/2017/2018 Budget Authority Amount	8,492,883	6,326,024	6,393,434

0

NON-BUDGETED FUNDS (A)

2018

(Only the actual budget year for 2016 is to be shown)

n-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	1,706,047	Cash Balance Jan 1	116,151	Cash Balance Jan 1	1,783,450	Cash Balance Jan 1	108,797	Cash Balance Jan 1	676,173	4,390,618
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Gas	100,000	West Ember IV	218,851	Transfer from Gas	200,000	Transfer from Golf	0	Transfer from General	160,000	
Transfer from Water	50,000	Prairie Lakes	1,047,253	Transfer from Water	150,000	Transfer from Gas	0	Transfer from EMS	50,000	
Transfer from Sewer	150,000	Weaver Street	514,576	Transfer from Sewer	100,000	Transfer from Water	0	Misc.	20,790	
Transfer from Refuse		Mobile Home Park Ren	38,829	Transfer from Refuse	0	Lease Purchase Proceed	239,200			
		Trans. Fund 13	250,000	Transfer from General	50,000					
		Trans. Fund 30	801,000	Reimb. Revenue	198,756					
Receipts	300,000	Total Receipts	2870509	Total Receipts	698756	Total Receipts	239200	Total Receipts	230790	4,339,255
Resources Available:	2,006,047	Resources Available:	2,986,660	Resources Available:	2,482,206	Resources Available:	347,997	Resources Available:	906,963	8,729,873
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	38,693	West Embers IV	291,977	New Improvements	239,575	Contractual Services	7,436	Admin Exp.	2,115	
Expense	36,275	Prairie Lakes	1,083,902	Reimb. Expense	196,110	Commodities	1,177	Police Exp.	737	
Expense	87,260	Weaver Street	900,907	Trans. To Const. Fund	801,000	New Equipment	265,027	Street Exp.	1,699	
Expense	19,008	Mobile Home Park	582,937					Fire Exp.	49,325	
Expense	0	Trans. to B&I.	21,466					Parks Exp.	29,034	
Transfer Fund 27	250,000							EMS Exp.	39,706	
	152,841									
Expenditures	584,077	Total Expenditures	2,881,189	Total Expenditures	1,236,685	Total Expenditures	273,640	Total Expenditures	122,616	5,098,207
Balance Dec 31	1,421,970	Cash Balance Dec 31	105,471	Cash Balance Dec 31	1,245,521	Cash Balance Dec 31	74,357	Cash Balance Dec 31	784,347	3,631,666 **
										3,631,666 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

2018

(Only the actual budget year for 2016 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	65,094	Cash Balance Dec 31	22,778	Cash Balance Dec 31	65,203	Cash Balance Dec 31		Cash Balance Dec 31		153,075
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payments	32,705	Transfer from General	0	Transfer from General	65,000					
		Transfer from Cap. Imp	0							
Total Receipts	32,705	Total Receipts	0	Total Receipts	65000	Total Receipts	0	Total Receipts	0	97,705
Resources Available:	97,799	Resources Available:	22,778	Resources Available:	130,203	Resources Available:	0	Resources Available:	0	250,780
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Loans	0	Contractual Services	22	Principal	35,000					
				Interest	30,203					
Total Expenditures	0	Total Expenditures	22	Total Expenditures	65,203	Total Expenditures	0	Total Expenditures	0	65,225
Cash Balance Dec 31	97,799	Cash Balance Dec 31	22,756	Cash Balance Dec 31	65,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	185,555 **
										185,555 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Hesston

will meet on August 14, 2017 at 6:00 P.M. 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	2,146,877	23.792	2,284,092	25.743	3,224,353	810,261	25.743
Debt Service	619,708	2.004	637,400	2.024	833,977	63,705	2.024
Library	204,270	5.992	214,955	6.051	217,609	188,850	6.000
Fire Equipment Tax	148,456	1.427		1.441	390,219	45,355	1.441
Community Service Progra	13,992	0.637	22,500	0.643	72,611	20,238	0.643
Special Highway	107,270		215,000		309,504		
Special Parks			1,449		1,562		
Economic Development	10,269		44,800		77,616		
Transient Guest Tax	43,218		42,500		42,500		
Golf	515,060		588,277		740,299		
EMS	390,554		380,795		514,141		
Utility	3,418,228		3,897,514		6,393,434		
Non-Budgeted Funds-A	5,098,207						
Non-Budgeted Funds-B	65,225						
Totals	12,781,334	33.852	8,329,282	35.902	12,817,825	1,128,409	35.851
Less: Transfers	1,340,000		1,077,638		1,006,448		
Net Expenditure	11,441,334		7,251,644		11,811,377		
Total Tax Levied	1,002,156		1,104,849		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	29,698,386		30,773,765		31,474,666		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	2,280,000		5,015,000		6,390,000		
Revenue Bonds	0		0		0		
Other	2,103,000		3,591,020		3,432,124		
Lease Purchase Principal	179,521		385,421		531,984		
Total	4,562,521		8,991,441		10,354,108		

*Tax rates are expressed in mills

Jason Thrasher

City Official Title: City Clerk

NOTICE

Published in The Hesston Record July 20, 2017

NOTICE OF BUDGET HEARING

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Hesston

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Fire Equipment Tax	148,456	1.427		1.441	390,219	45,355	1.441
Community Service Program	13,992	0.637	22,500	0.643	72,611	20,238	0.643
Special Highway	107,270		215,000		309,504		
Special Parks			1,449		1,562		
Economic Development	10,269		44,800		77,616		
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EMS	390,554		380,795		514,141		
Juility	3,418,228		3,897,514		6,393,434		
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Net Expenditure	11,441,334		7,251,644		11,811,377		
Total Tax Levied	1,002,156		1,104,849				
Assessed Valuation	29,698,386		30,773,765		31,474,666		
Outstanding Indebtedness, January 1,	2015		2016		2017		
GO Bonds	2,250,000		5,015,000		6,390,000		
Revenue Bonds	0		0		0		
Other	2,103,000		3,591,020		3,432,124		
Case Purchase Principal	179,521		385,421		531,984		
Total	4,562,521		8,991,441		10,354,108		

*Tax rates are expressed in mills

Jason Thrasher

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

paid periodical newspaper printed in the State of Kansas, and published in and general circulation Harvey County, Kansas, and that said newspaper 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 uninterrupted 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 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 20, 2017 as aforesaid on the 20 day of July 2017. Subsequent publications being made on the following dates

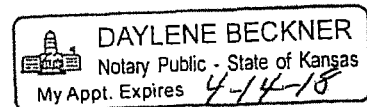
Form prepared by:

Subscribed and sworn to before me this 20 day of July 2017.

Daylene Beckner
Notary Public

My commission expires: 04/14/2018

Publication Costs: 156.00



CERTIFICATE

2018

To the Clerk of Harvey County, State of Kansas

We, the undersigned, officers of

Hesston Land Bank

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2018; and (3) the
Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:	Page No.			
Computation to Determine Limit for 2018	2			
Allocation MVT, RVT, 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	0			
Debt Service	10-113			
Hesston Land Bank	2	25,000		
	2			
Totals	xxxxxxxxxx	25,000	0	
Budget Summary	3			County Clerk's Use Only
Neighborhood Revitalization Rebate				
Resolution required? Notice of the vote to adopt required to be published?		No	Nov. 1, 2017 Total Assessed Valuation	

Assisted by:

Address:

Email:

Attest: 8-17, 2017

County Clerk

Governing Body

RECEIVED

AUG 17 2017

Harvey County Clerk

Hesston Land Bank
Harvey County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2018

State of Kansas
Special District

Adopted Budget Hesston Land Bank	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from City	0	0	25,000
Land Sales	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	25,000
Resources Available:	0	0	25,000
Expenditures:			
Land Bank Expenses	0	0	25,000
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	25,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	25,000

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

NOTICE OF BUDGET HEARING

2018

The governing body of

Hesston Land Bank

Harvey County

will meet on 08/14/2017 at 6:00 p.m. at Hesston City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General							
Debt Service							
Hesston Land Bank					25,000		
Totals	0	0.000	0	0.000	25,000	0	0.000
Less: Transfers	0		0		0		
Net Expenditures	0		0		25,000		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Jason Thrasher

Secretary

Page No. 3

NOTICE

Published In The Hesston Record July 20, 2017

NOTICE OF BUDGET HEARING

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General							
Debt Service							
Hesston Land Bank					25,000		
Totals	0	0.000	0	0.000	25,000	0	0.000
Less: Transfers	0		0		0		
Net Expenditures	0		0		25,000		
Total Tax Levied	0		0		XXXXXXXXXXXX		
Assessed Valuation	0		0		0		

Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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Jason Thrasher
Secretary

Page No. 3

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Robb Reeves

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the first publication thereof being July as aforesaid on the 20 day of 2017. Subsequent publications being made on the following dates _____

Form prepared by:

Subscribed and sworn to before me this 20 day of July 2017

Daylene Beckner
Notary Public

My commission expires: 04/14/2018

Publication Costs: 120.00

DAYLENE BECKNER
Notary Public - State of Kansas
My Appt. Expires 4-14-18