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

(3) the Amor	unt(s) of 2017 A	Ad Valore	1 Valorem Tax are within statutory limitations.					
			2018 Adopted Budget					
				Amount of	County			
		Page	Budget Authority	2017 Ad	Clerk's			
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only			
Computation to Determine Limit	for 2018	2						
Allocation of MVT, RVT, and 16	/20M Vehicle T	3						
Schedule of Transfers		4			-			
Statement of Indebtedness		5						
Statement of Lease-Purchases		6						
Computation to Determine State	Library Grant	7						
Fund	K.S.A.							
General	12-101a	8	3,224,353	810,261	25,744			
Debt Service	10-113	9	833,977	63,705	2,025			
Library	12-1220	9	217,609	188,850				
Fire Equipment Tax	12-1106	10	390,219	45,355				
Community Service Program	12-137	10	72,611	20,238				
		ļ						
		-						
Special Highway		11	309,504					
Special Parks		11	1,562					
Economic Development		12	77,616					
Transient Guest Tax		12	42,500					
Golf		13	740,299					
EMS		14	514,141					
Utility		15	6,393,434					
Non-Budgeted Funds-A		16						
Non-Budgeted Funds-B		17						
Totals		xxxxx	12,817,825	1,128,409	35.856			
Election Required - Review HB20	88 Template.				County Clerk's Use Only			
Budget Summary		18			31,474,140			
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation			
Assisted by:	<b></b>	Lan	8 100					
Address:	- (	1	<i>&gt;'</i>					

Address:

Attest:

Email:

County Clerk

Governing Body

RECEIVED

AUG 17 2017

2018

Amount of Levy

## Computation to Determine Limit for 2018

1	. Total tax levy amount in 2017 budget	+ \$	
	. Debt service levy in 2017 budget	- \$	
3	. Tax levy excluding debt service	\$	
	2017 Valuation Information for Valuation Adjustme	ents	
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) +		
6.	Valuation of annexed territory for 2017:  6a. Real estate +	/ if > 0)	
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		-yente <b>©</b> s.
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)	\$ .	
<b>8.</b>	Maximum levy for budget year 2018, including debt service, not requiring 'notice of or adoption of a resolution prior to adoption of the budget (15 plus 17)	vote publication' \$	

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	Ad Valorem Levy	Allocation for Year 2018				
for 2017	Tax Year 2016	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 County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Esti		959	268	9,688	
County Treas Watercraft Tax Estimate			******		589
Motor Vehicle Factor	0.12776				
Recreational Vehic		0.00087			
	16/20M Vehicle		0.00024		
	Co	mmercial Vel	nicle Factor	0.00877	
		W	atercraft Fact	or	0.00053

2018

## **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
Ambulance	Equipment Reserve	50,000	40,000	40,000	12-1,117
General Fund	Capital Improvement	50,000	0	0	12-1,117
General Fund	Equipment Reserve	160,000	160,000	175,000	12-1,117
General Fund	Library PBC Payment	65,000	64,153	67,963	12-1758
Special Street & Hwy	Bond and Interest	25,000	25,000	25,000	12-1,117
Utility Fund	Ambulance	25,000	50,000	50,000	12-825d
Utility Fund	Bond and Interest	75,000	118,485	118,485	12-825d
Utility Fund	Capital Improvement	450,000	150,000	175,000	12-1,117
Utility Fund	Economic Development	25,000	50,000	0	12-825d
Utility Fund	General	0	100,000	50,000	12-825d
Utility Fund	Golf Course Maintenan	0	50,000	13,000	12-1,117
Utility Fund	Golf Fund	115,000	95,000	92,000	12-1,118
Utility Fund	Utility Maintenance Res		175,000	175,000	12-825d
Utility Fund	Land Bank	0	0	25,000	12-1,117
	Totals	1,340,000	1,077,638	1,006,448	**************************************
	Adjustments* Adjusted Totals	1,340,000	1,077,638	1,006,448	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fu

2018

Hesston

## STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amoun	t		Amo	unt Due	Amo	unt Due
Type of	of	of	Rate	Amount	Outstanding		e Due	20	17	20	18
Debt	Issue	Retirement	%	Issued	Jan 1,2017	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		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 I			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

# 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 2017	2017	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
						7	
							,
				ALAMAN AND AND AND AND AND AND AND AND AND A			-g-791980-1-1-1-1-1
Totals					531,984	108,564	108,628

<sup>\*\*\*</sup>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:

I list 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
	\$0	\$0
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	y	

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.

# FUND PAGE FOR FUNDS WITH A TAX $\angle$ LEVY

Receipts:         Ad Valorem Tax         7           Delinquent Tax         1           Motor Vehicle Tax         1           Recreational Vehicle Tax         1           L6/20M Vehicle Tax         2           Commercial Vehicle Tax         3           Watercraft Tax         4           Gross Earning (Intangible) Tax         4           LAVTR         2           City and County Revenue Sharing         3           Mineral Production Tax         4           Local Alcoholic Liquor         4           Compensating Use Tax         5           Local Sales Tax         6           Franchise Tax         4           Licenses         6           Court Fees         6           Fees         6           Lease Revenue         7           Transfer from Utilities         7           Fuel Tax Refund         6		792,213 5,000 104,384 768 250 0 0 0 0 0 400	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Unencumbered Cash Balance Jan 1 Receipts:  Ad Valorem Tax Delinquent Tax Motor Vehicle Tax In Recreational Vehicle Tax In Recreational Vehicle Tax In I	889,758 704,336 3,870 07,261 1,162 255 0 0 0 0 447 0 648,889 12,480 7,032 47,112	943,072 792,213 5,000 104,384 768 250 0 0 0 0 400	935,450  XXXXXXXXXXXXXXXXX  5,000  101,215  688  192  6,946  422  0  0  0  450
Receipts:         Ad Valorem Tax         7           Delinquent Tax         1           Motor Vehicle Tax         1           Recreational Vehicle Tax         1           L6/20M Vehicle Tax         2           Commercial Vehicle Tax         3           Watercraft Tax         4           Gross Earning (Intangible) Tax         4           LAVTR         2           City and County Revenue Sharing         3           Mineral Production Tax         4           Local Alcoholic Liquor         4           Compensating Use Tax         5           Local Sales Tax         6           Franchise Tax         4           Licenses         6           Court Fees         6           Fees         6           Lease Revenue         7           Transfer from Utilities         7           Fuel Tax Refund         6	704,336 3,870 07,261 1,162 255 0 0 0 0 447 0 648,889 112,480 7,032 47,112	792,213 5,000 104,384 768 250 0 0 0 0 0 400	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax  Delinquent Tax  Motor Vehicle Tax  I Recreational Vehicle Tax  16/20M Vehicle Tax  Commercial Vehicle Tax  Watercraft Tax  Gross Earning (Intangible) Tax  LAVTR  City and County Revenue Sharing  Mineral Production Tax  Local Alcoholic Liquor  Compensating Use Tax  Local Sales Tax  Franchise Tax  4  Licenses  Court Fees  Fees  Lease Revenue  Transfer from Utilities  Fuel Tax Refund	3,870 07,261 1,162 255 0 0 0 0 447 0 648,889 12,480 7,032 47,112	5,000 104,384 768 250 0 0 0 0 0 0 400	5,000 101,215 688 192 6,946 422 0 0 0 0 0 450
Delinquent Tax	3,870 07,261 1,162 255 0 0 0 0 447 0 648,889 12,480 7,032 47,112	5,000 104,384 768 250 0 0 0 0 0 0 400	5,000 101,215 688 192 6,946 422 0 0 0 0 0 450
Motor Vehicle Tax	07,261 1,162 255 0 0 0 0 0 447 0 648,889 112,480 7,032 47,112	104,384 768 250 0 0 0 0 0 0 0 400	101,215 688 192 6,946 422 0 0 0 0 0 450
Recreational Vehicle Tax  16/20M Vehicle Tax  Commercial Vehicle Tax  Watercraft Tax  Gross Earning (Intangible) Tax  LAVTR  City and County Revenue Sharing  Mineral Production Tax  Local Alcoholic Liquor  Compensating Use Tax  Local Sales Tax  Franchise Tax  Licenses  Court Fees  Fees  Lease Revenue  Transfer from Utilities  Fuel Tax Refund	1,162 255 0 0 0 0 0 447 0 648,889 112,480 7,032 47,112	768 250 0 0 0 0 0 0 0 0 400	688 192 6,946 422 0 0 0 0 0 450
I 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing Mineral Production Tax Local Alcoholic Liquor Compensating Use Tax Local Sales Tax Franchise Tax Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	255 0 0 0 0 0 0 447 0 048,889 112,480 7,032 47,112	250 0 0 0 0 0 0 0 0 400	192 6,946 422 0 0 0 0 0 450
Commercial Vehicle Tax Watercraft Tax Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing Mineral Production Tax Local Alcoholic Liquor Compensating Use Tax Local Sales Tax Franchise Tax Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	0 0 0 0 0 447 0 548,889 112,480 7,032 47,112	0 0 0 0 0 0 0 400	6,946 422 0 0 0 0 0 450
Watercraft Tax Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing Mineral Production Tax Local Alcoholic Liquor Compensating Use Tax Local Sales Tax Franchise Tax Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	0 0 0 0 447 0 548,889 112,480 7,032 47,112	0 0 0 0 0 0 400	422 0 0 0 0 0 0 450
Gross Earning (Intangible) Tax  LAVTR  City and County Revenue Sharing  Mineral Production Tax  Local Alcoholic Liquor  Compensating Use Tax  Local Sales Tax  Franchise Tax  4  Licenses  Court Fees  Fees  Lease Revenue  Transfer from Utilities  Fuel Tax Refund	0 0 0 447 0 548,889 112,480 7,032 47,112	0 0 0 0 0 400	0 0 0 0 0 450
LAVTR City and County Revenue Sharing Mineral Production Tax Local Alcoholic Liquor Compensating Use Tax Local Sales Tax Franchise Tax 4 Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	0 0 447 0 648,889 112,480 7,032 47,112	0 0 0 400	0 0 0 450
City and County Revenue Sharing Mineral Production Tax Local Alcoholic Liquor Compensating Use Tax Local Sales Tax Franchise Tax Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	0 447 0 548,889 112,480 7,032 47,112	0 0 400	0 0 450
Mineral Production Tax Local Alcoholic Liquor Compensating Use Tax Local Sales Tax Franchise Tax 4 Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	0 447 0 548,889 12,480 7,032 47,112	0 400 0	0 450
Local Alcoholic Liquor Compensating Use Tax Local Sales Tax Franchise Tax Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	447 0 548,889 112,480 7,032 47,112	400	450
Compensating Use Tax Local Sales Tax Franchise Tax 4 Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	0 548,889 112,480 7,032 47,112	0	<del></del>
Local Sales Tax         6           Franchise Tax         4           Licenses         2           Court Fees         5           Fees         1           Lease Revenue         1           Transfer from Utilities         5           Fuel Tax Refund         6	548,889 112,480 7,032 47,112		.1 ()1
Franchise Tax 4 Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	7,032 47,112		650,000
Licenses Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	7,032 47,112		
Court Fees Fees Lease Revenue Transfer from Utilities Fuel Tax Refund	47,112		
Fees Lease Revenue Transfer from Utilities Fuel Tax Refund			
Lease Revenue Transfer from Utilities Fuel Tax Refund			
Transfer from Utilities Fuel Tax Refund	58,000		
Fuel Tax Refund	0		
	1,979		
	27,893		
		1	
			<del></del>
		<u> </u>	
			<u> </u>
In Lieu of Taxes (IRB)	14,075	12,500	0
	26,226		
Neighborhood Revitalization Rebate		3,500	0
		16,500	20,000
Does miscellaneous exceed 10% Total Rec	22,355	10,500	20,000
	22,355	2,276,470	1,478,643
Resources Available: 3,0	22,355		

## FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Dropogod Dadas
Adopted Budget General	Actual for 2016	Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	3,089,949	3,219,542	2,414,092
Expenditures:	3,009,949	3,219,342	2,414,092
General Administration	185,427	137,387	145,733
Police	670,717	785,720	792,553
Street	341,087	357,710	
Park	212,853	245,375	366,187
Fire		168,839	245,345
	153,051	108,839	174,093
0	0	0	0
0	0	0	0
Sub-Total detail page	1,563,135	1,695,031	
Street and Traffic Lighting	58,427		1,723,911
Legal and Engineering		57,000	59,000
Audit	36,660	50,000	35,000
Municipal Court	16,258	16,748	17,250
	49,403	42,900	45,150
Cemetery Tree Board	916	1,000	1,000
	3,125	3,250	3,250
Harvey County EDC Chamber of Commerce	36,000	36,000	34,900
Functions	48,474	47,000	- 0
	3,870	5,000	5,000
Lease Purchase - Shell Building	0 (47	0	10,000
Restaurant Bldg. Expense	8,647	10,500	10,000
Community Development Lease Purchase - Land	26,453	25,000	10,000
	20,509	20,510	20,509
Capital Expense	0	0	1,016,420
Transfers:	67.000		
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
		······	
1,0010			
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		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	3,528,621	3,279,017	3,224,353
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	3,224,353
		Tax Required	810,261
Γ	elinquent Comp Rate:	0.0%	0
	Amount of 2	2017 Ad Valorem Tax	810,261

Expenditures:   Expenditures   Expenditures:   Expenditures:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Ceneral 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   Capital Outlay   250   2,500   2,500   Capital Outlay   250   2,500   2,500   Capital Outlay   250   2,500   Capital Outlay   250   2,500   Capital Outlay   250   2,500   Capital Outlay   250   2,500   Capital Outlay   14,733   145,733   Contractual   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   Commodities   31,301   43,200   38,100   Capital Outlay   256   2,000   2,000   Total   341,087   357,710   356,187   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   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   0   0   Salaries   Contractual   0   0   0   0   0   Salaries   Contractual   0   0   0   0   Capital Outlay   7,955   0   0   0   0   0   0   0   0   0	General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Salaries	Expenditures:			
Contractual	General Administration			
Commodities	Salaries	79,366	81,937	83,627
Capital Outlay	Contractual	46,231	45,950	53,106
Reimbursements	Commodities	5,536	7,000	6,500
Total	Capital Outlay	250	2,500	2,500
Police	Reimbursements	54,044	0	0
Police				
Police				
Salaries	Total	185,427	137,387	145,733
Contractual   56,923   60,200   59,900   Commodities   31,387   38,600   38,400   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   201,433   Contractual   21,691   21,010   22,510   Commodities   11,385   22,350   21,400   Capital Outlay   686   9,000   0   Total   212,853   245,345   Fire   Salaries   102,009   112,439   115,493   Contractual   33,030   41,100   43,500   Capital Outlay   7,955   0   0   Commodities   10,057   15,300   15,100   Capital Outlay   7,955   0   0   0   Capital Outlay   7,955   0   0   Capital Outlay   7,955   0   0   Capital Outlay   7,955   0   0   0   Capital Outlay   0   0   0   Capital Outlay   0   0   0   0   Capital Outlay   0   0   0   0   Capital Outlay   0   0   0   0   0   0   Capital Outlay   0   0   0   0   0   0   0   0   0	Police			
Commodities	Salaries			646,753
Capital Outlay				
Total   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   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   0   0   0   Capital Outlay   Commodities   Capital Outlay   Capital Outlay	Commodities			
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   7,955   Contractual   Commodities   Capital Outlay   Capital Outlay   Capital Outlay   Capital Outlay   Capital Out	Capital Outlay	11,483	40,000	47,500
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   201,433     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     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     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     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     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     Total   0   0   0     Total   0   0   0     Total   0   0   0     Salaries   Capital Outlay     Total   0   0   0     Total   0   0	Total	670,717	785,720	792,553
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   0   Total   153,051   168,839   174,093   Salaries   Contractual   Commodities   Capital Outlay   Commodities   Capital Outlay   Commodities   Capital Outlay   Commodities   Capital Outlay   Commodities   Capital Outlay   Capital Outlay   Commodities   Capital Outlay   Capital	Street			
Commodities	Salaries			
Capital Outlay	Contractual			
Total   341,087   357,710   366,187     Park	Commodities	31,301		38,100
Park	Capital Outlay	256	2,000	2,000
Salaries	Total	341,087	357,710	366,187
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	Park			
Commodities	Salaries	179,091		
Capital Outlay	Contractual			
Total   212,853   245,375   245,345	Commodities	11,385	22,350	21,400
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         Commodities         Contractual         Contractual           Contractual         0         0         0           Contractual         Contractual         Contractual         Contractual           Contractual         Contractual         Contractual         Contractual           Contractual         0         0         0	Capital Outlay	686	9,000	0
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         Copital Outlay           Total         0         0         0           Salaries         Contractual         Commodities         Commodities           Capital Outlay         Copital Outlay         Total         0         0         0           Salaries         Contractual         Commodities         Commodities         Commodities         Commodities         Copital Outlay         Copital Outlay <t< td=""><td>Total</td><td>212,853</td><td>245,375</td><td>245,345</td></t<>	Total	212,853	245,375	245,345
Contractual   33,030   41,100   43,500   Commodities   10,057   15,300   15,100   Capital Outlay   7,955   0   0   0   0   0   0   0   0   0	Fire			
Commodities         10,057         15,300         15,100           Capital Outlay         7,955         0         0           Total         153,051         168,839         174,093           Salaries         Contractual         Commodities         Commodities           Capital Outlay         Contractual         Contractual         Commodities           Contractual         Commodities         Capital Outlay         Contractual           Total         0         0         0           Salaries         Contractual         Commodities         Contractual           Contractual         Contractual         Contractual </td <td>Salaries</td> <td></td> <td></td> <td></td>	Salaries			
Capital Outlay         7,955         0         0           Total         153,051         168,839         174,093           Salaries         Contractual         Commodities         Capital Outlay         Capital Outlay         Contractual         Contractual         Contractual         Contractual         Contractual         Contractual         Contractual         Capital Outlay         Contractual	Contractual	33,030		43,500
Total   153,051   168,839   174,093	Commodities		15,300	15,100
Salaries         Contractual           Commodities         Capital Outlay           Total         0         0         0           Salaries         Contractual         Commodities         Capital Outlay         Capital Outlay         Contractual         Contractual         Capital Outlay         Capital Outlay         Capital Outlay         Contractual	Capital Outlay	7,955		
Contractual         Commodities           Capital Outlay         0         0         0           Total         0         0         0           Salaries         Contractual         Commodities         Capital Outlay         Contractual         Contractual <td< td=""><td>Total</td><td>153,051</td><td>168,839</td><td>174,093</td></td<>	Total	153,051	168,839	174,093
Contractual         Commodities           Capital Outlay         0         0         0           Total         0         0         0           Salaries         Contractual         Commodities         Capital Outlay         Contractual         Contractual <td< td=""><td></td><td></td><td></td><td></td></td<>				
Commodities         Capital Outlay           Total         0         0         0           Salaries         Contractual         Commodities         Capital Outlay         Capital Outlay         Contractual         Contractual <td></td> <td></td> <td></td> <td></td>				
Capital Outlay         0         0         0           Salaries         Contractual         Commodities         Capital Outlay         Capital Outlay         Contractual         Capital Outlay         Capital Outlay         Capital Outlay         Contractual         Contractual         Contractual         Commodities         Capital Outlay         Capital Outlay         Capital Outlay         Contractual         Capital Outlay	Contractual			
Total   0   0   0   0   0				
Salaries         Contractual           Commodities         Capital Outlay           Total         0         0         0           Salaries         Contractual         Contractual         Commodities         Capital Outlay         Capital Outlay         Total         0         0         0	Capital Outlay			
Contractual         Commodities           Capital Outlay         Total           Total         0         0         0           Salaries         Contractual         Commodities         Capital Outlay         Capital Outlay         Total         0         0         0	Total	0	0	0
Contractual         Commodities           Capital Outlay         Total           Total         0         0         0           Salaries         Contractual         Commodities         Capital Outlay         Capital Outlay         Total         0         0         0				
Commodities         Capital Outlay           Total         0         0         0           Salaries         Contractual         Commodities         Capital Outlay         Capital Outlay         Commodities         Capital Outlay         Commodities         Capital Outlay         Capital Outlay         Commodities         Capital Outlay         Capital O				
Capital Outlay         0         0         0           Salaries         Contractual         Commodities         Capital Outlay         Capital Outlay         Total         0         0         0         0				
Total   0   0   0   0	Commodities			
Salaries         Contractual           Commodities         Capital Outlay           Total         0         0         0				
Contractual	Total	0	0	0
Contractual				,
Commodities				
Capital Outlay Total 0 0 0 0				
Total 0 0 0				***************************************
Page Total 1,563,135 1,695,031 1,723,911	Total	0	0	0
Page Total         1,563,135         1,695,031         1,723,911				
	Page Total	1,563,135	1,695,031	1,723,911

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

 FUNI	JPAGE	FOR FUNDS	WILHA	TAX LEVY

Debt Service	Adopted Budget	Prior Year	Current Year	Proposed Budget		
Receipts:		Actual for 2016	Estimate for 2017			
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	249,728	179,813	205,980		
Delinquent Tax	Receipts:			f		
Motor Vehicle Tax	Ad Valorem Tax	59,326	62,272	xxxxxxxxxxxxxxx		
Recreational Vehicle Tax	Delinquent Tax	335	1,000	750		
16/20M Vehicle Tax	Motor Vehicle Tax	9,037	8,619	7,956		
Commercial Vehicle Tax	Recreational Vehicle Tax	98	63	54		
Watercraft Tax	16/20M Vehicle Tax	21	21	15		
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   Transfer From SS&Hwy   25,000   25,000   25,000   Transfer from Fund 27   21,466   0   0   0   Transfer from Fund 27   21,466   0   0   0   Meighborhood Revitalization Rebate   0   Miscellaneous   0   0   0   Does miscellaneous exceed 10% Total Re   Total Receipts   549,793   663,567   564,292   Resources Available:   799,521   843,380   770,272   Expenditures:   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   0   0   0   Cash Basis Reserve (2018 column)   Miscellaneous   0   0   0   Does miscellanous exceed 10% of Total E   Total Expenditures   619,708   637,400   833,977   Unencumbered Cash Balance Dec 31   179,813   205,980   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Commercial Vehicle Tax	0	0	546		
Transfer From Utilities	Watercraft Tax	0	0	33		
Transfer From SS&Hwy	Special Assessments	359,510	448,107	411,453		
Reimbursed	Transfer From Utilities	75,000	118,485	118,485		
Transfer from Fund 27	Transfer From SS&Hwy	25,000	25,000	25,000		
Neighborhood Revitalization Rebate   0   0	Reimbursed	0	0	0		
Miscellaneous	Transfer from Fund 27	21,466	0	0		
Does miscellaneous exceed 10% Total Re   Total Receipts   S49,793   663,567   564,292   Resources Available:   799,521   843,380   770,272   Expenditures:	Neighborhood Revitalization Rebate			0		
Total Receipts	Miscellaneous					
Resources Available:   799,521   843,380   770,272	Does miscellaneous exceed 10% Total Re					
Expenditures:	Total Receipts	549,793	663,567	564,292		
Principal	Resources Available:	799,521	843,380	770,272		
Interest	Expenditures:					
Cash Basis Reserve	Principal	435,000	430,000	460,000		
Cost of Issuance		184,708	207,400	167,218		
Cash Basis Reserve (2018 column)   Miscellaneous	Cash Basis Reserve	0	0	206,759		
Miscellaneous	Cost of Issuance	0	0	0		
Miscellaneous						
Miscellaneous						
Does miscellanous exceed 10% of Total B	Cash Basis Reserve (2018 column)					
Total Expenditures						
Unencumbered Cash Balance Dec 31   179,813   205,980   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Does miscellanous exceed 10% of Total E					
2016/2017/2018 Budget Authority Amou  1,094,505   954,460   833,977				833,977		
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   833,977			205,980	XXXXXXXXXXXXXXXX		
Total Expenditure/Non-Appr Balance         833,977           Tax Required         63,705           Delinquent Comp Rate:         0.0%         0	2016/2017/2018 Budget Authority Amou					
Tax Required         63,705           Delinquent Comp Rate:         0.0%         0						
Delinquent Comp Rate: 0,0% 0		Total Expenditur	• • •			
				63,705		
Amount of 2017 Ad Valorem Tax 63,705	De			0		
		Amount of 20	017 Ad Valorem Tax	63,705		

Adopted Budget	Prior Year	Current Year	Proposed Budget			
Library	Actual for 2016	Estimate for 2017	Year for 2018			
Unencumbered Cash Balance Jan 1	2,096	3.637	2.028			
Receipts:	2,090	3,037	2,020			
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	ó			
Zicio Succió Italiano						
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:	201,007	210,703	20,752			
Appropriations (County)	204,270	213,335	215,581			
Appropriation of Fund Reserve (City)						
rippiopianion of Luis Reserve (Chy)		1,020	2,028			
Miscellaneous						
Does miscellaneous exceed 10% of Total						
Total Expenditures	204,270	214,955	217,609			
Unencumbered Cash Balance Dec 31	3,637		XXXXXXXXXXXXXXXX			
2016/2017/2018 Budget Authority Amous	204,270	214,955	217,609			
		Appropriated Balance				
		e/Non-Appr Balance	217,609			
	rour Expenditur	Tax Required				
Del	inquent Comp Rate:	0.0%	n			
D61		0.078 017 Ad Valorem Tax	188,850			
	Amount of 20	or , Au valoreili lax	100,000			

2018

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Fire Equipment Tax	Adenay Duday	Prior Year	Current Year	Proposed Budget		
Unencumbered Cash Balance Jan 1   209,036   166,825   279,142     Receipts	-					
Receipts:						
Ad Valorem Tax		209,036	100,823	279,142		
Delinquent Tax	L	42.245	14.240			
Motor Vehicle Tax						
Recreational Vehicle Tax						
16/20M Vehicle Tax						
Commercial Vehicle Tax						
Watercraft Tax						
Township Agreements						
Interest on Idle Funds						
Neighborhood Revitalization Rebate   0   0	Township Agreements	57,250	61,430	59,345		
Neighborhood Revitalization Rebate   0   0						
Neighborhood Revitalization Rebate   0   0						
Neighborhood Revitalization Rebate   0   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   0   390,219				0		
Total Receipts						
Resources Available:   315,281   279,142   344,864     Expenditures:	Does miscellaneous exceed 10% Total R					
Expenditures:		106,245	112,317	65,722		
Equipment Purchases 148,456 0 0 390,219  Capital Expenditures 0 0 0 0 390,219  Cash Forward (2018 column)  Miscellaneous Does miscellaneous exceed 10% Total E  Unencumbered Cash Balance Dec 31 166,825 279,142 282,270 390,219  Unencumbered Cash Balance Dec 31 148,487 282,270 390,219  Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expendit	Resources Available:	315,281	279,142	344,864		
Capital Expenditures   0   0   390,219	Expenditures:					
Cash Forward (2018 column)	Equipment Purchases	148,456	0	0		
Miscellaneous   Does miscellaneous exceed 10% Total E   Total Expenditures   148,456   0   390,219	Capital Expenditures	0	0 0			
Miscellaneous   Does miscellaneous exceed 10% Total E   Total Expenditures   148,456   0   390,219						
Miscellaneous   Does miscellaneous exceed 10% Total E   Total Expenditures   148,456   0   390,219						
Miscellaneous   Does miscellaneous exceed 10% Total E   Total Expenditures   148,456   0   390,219						
Miscellaneous   Does miscellaneous exceed 10% Total E   Total Expenditures   148,456   0   390,219						
Does miscellaneous exceed 10% Total E	Cash Forward (2018 column)					
Total Expenditures	Miscellaneous					
Unencumbered Cash Balance Dec 31         166,825         279,142         ∞coccoccoccoccoccoccoccoccoccoccoccoccoc	Does miscellaneous exceed 10% Total E					
2016/2017/2018 Budget Authority Am   314,487   282,270   390,219	Total Expenditures	148,456	0	390,219		
Non-Appropriated Balance   390,219	Unencumbered Cash Balance Dec 31	166,825	279,142	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Total Expenditure/Non-Appr Balance   390,219   Tax Required   45,355	2016/2017/2018 Budget Authority Am	314,487	282,270	390,219		
Total Expenditure/Non-Appr Balance   390,219   Tax Required   45,355		Non-A	ppropriated Balance			
Tax Required         45,355           Delinquent Comp Rate:         0.0%         0			390,219			
Delinquent Comp Rate: 0.0% 0		-				
	Del	inquent Comp Rate:	0.0%	0		
			017 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	49,48
Receipts:			
Ad Valorem Tax	18,858	19,800	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	104	150	15
Motor Vehicle Tax	2,872	2,740	2,53
Recreational Vehicle Tax	31	20	1
16/20M Vehicle Tax	7	7	
Commercial Vehicle Tax	0	0	17
Watercraft Tax	0	0	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	21,872	22,717	2,88
Resources Available:	63,261	71,986	52,37
Expenditures:			
Community Service Grants	13,992	22,500	72,61
Cash Forward (2018 column)			
Miscellaneous		~~~~	
Does miscellaneous exceed 10% Total E			
Total Expenditures	13,992	22,500	
Unencumbered Cash Balance Dec 31	49,269		NACOS SA
2016/2017/2018 Budget Authority Am	59,230	65,725	72,61
	Non-A	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	72,6
		Tax Required	20,23
Deli	inquent Comp Rate:	0.0%	
	A C 20		

Page No.

Delinquent Comp Rate: 0.0%
Amount of 2017 Ad Valorem Tax

20,238

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

	*** ****		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	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	C
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 Ex			
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

' , ,	Prior Year	Current Year	Proposed Budget		
Special Parks	Actual for 2016	Estimate for 2017	Year for 2018		
The state of the s					
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 Re					
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		

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

13 Z 3 R. 7 T - X		
Prior Year	Current Year	Proposed Budget
Actual for 2016	Estimate for 2017	Year for 2018
57,685	72,416	77,616
25,000	50,000	(
0	0	(
25,000	50,000	0
82,685	122,416	77,616
7,829	14,800	14,500
2,440	30,000	2,500
0	0	60,616
10,269	44,800	77,616
72,416	77,616	0
83,513	111,535	77,616
	25,000 25,000 0 25,000 82,685 7,829 2,440 0 10,269 72,416	Actual for 2016 Estimate for 2017  57,685 72,416  25,000 50,000 0 0 0 25,000 50,000 82,685 122,416  7,829 14,800 2,440 30,000 0 0 10,269 44,800 72,416 77,616

## Adopted Budget

	Prior Year	Current Year	Proposed Budget	
Transient Guest Tax	Actual for 2016	Estimate for 2017	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 Re				
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	

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	60,345	85,290	137,788
Receipts:			
Green Fees & Practice Facilty	113,308	168,000	136,933
Golf Cart Rental	105,057	102,100	113,748
Tournament Fees	51,484	80,000	62,060
Membership Fees	49,854	75,000	63,000
Concessions	53,526	82,400	82,400
Golf Shop Sales	45,037	37,000	47,037
Gas & Irrigation Fees	0	0	0
Transfer From Utilities	115,000	95,000	92,000
Reimbursed Expenses	1,406	0	0
Miscellaneous	5,333	1,275	5,333
Does miscellaneous exceed 10% Total Red			
Total Receipts	540,005	640,775	602,511
Resources Available:	600,350	726,065	740,299
Expenditures:			······································
Personnel Services	250,291	319,078	268,905
Contractual Services	83,567	79,223	87,464
Commodities	136,500	138,450	164,750
Capital Outlay	44,136	51,526	219,180
Reimbursements	566	0	0
			***************************************
		***************************************	***************************************
	***************************************		
			**************************************
			***************************************
			***************************************
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	515,060	588,277	740,299
Unencumbered Cash Balance Dec 31	85,290	137,788	0
2016/2017/2018 Budget Authority Amoun	569,117	688,534	740,299

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND TAGE FOR FUNDS WITH NO	AA DETI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS	Actual for 2016	Estimate for 2017	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 Req			
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	40,000
Remodiscinents	250		
			<del></del>
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 Amoun		,	

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan I	2,837,008	2,558,273	2,604,434
Receipts:	2,037,000	2,230,213	2,004,434
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
TKOTUSO KOVENUO	174,014	1,72,173	173,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
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 Amoun	8,492,883	6,326,024	6,393,434

2018

0

# NON-BUDGETED FUNDS (A)

(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:			
lity Mainter	nance Res	Construction		Capital Impro	vement R	Golf Maintena	nce Rese	Equipment Res	erve		
cumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	1
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	7
ipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
fer from Gas	100,000	West Ember IV	218,851	Transfer from Gas	200,000	Transfer from Golf	0	Transfer from General	160,000		
fer from Water	50,000	Prairie Lakes	1,047,253	Transfer from Water	150,000	Transfer from Gas	0	Transfer from EMS	50,000		
fer from Sewer	150,000	Weaver Street	514,576	Transfer from Sewer	100,000	Transfer from Water	0	Misc.	20,790		
fer 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	1
ırces 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	1
nditures:	<u> </u>	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		
r Expense	19,008	Mobile Home Park	582,937		***************************************			Fire Exp.	49,325		
e Expense	0	Trans. to B&I.	21,466					Parks Exp.	29,034		
fer Fund 27	250,000		-					EMS Exp.	39,706		
<b>3</b> .	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	**

<sup>\*\*</sup>Note: These two block figures should agree.

2018

0

Non-Budgeted Funds-B

Total Expenditures

Cash Balance Dec 31

0

97,799

Total Expenditures

Cash Balance Dec 31

22

22,756

# **NON-BUDGETED FUNDS (B)**

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

(1) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (2) Fund Name: Revolving Loan Library Maintenance R PBC (Library Bldg. Pay 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: Transfer from General 0 Transfer from General Payments 32,705 65,000 0 Transfer from Cap. Imp 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 30,203 Interest

65,203

65,000

Total Expenditures

Cash Balance Dec 31

\*\*Note: These two block figures should agree.

Total Expenditures

Cash Balance Dec 31

0

0

65,225

185,555

185,555

\*\*

\*\*

0

Total Expenditures

Cash Balance Dec 31

### 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.

	Prior Year Actua	l for 2016	Current Year Estimate for 2017		Proposed Budget for 2018		
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,146,877	23.792	2,284,092	25.743	3,224,353	**************************************	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
				7771441144			
Special Highway	107,270		215,000		309,504		
Special Parks	10.000		1,449		1,562		
Economic Development Transient Guest Tax	10,269 43,218		44,800 42,500		77,616 42,500	<u> </u>	
Transferr Oddot Tax					12,500		
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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	29,698,386		30,773,765		31,474,666		
Outstanding Indebtedness	,						
January 1,	2015		2016	1	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	1	
Lease Purchase Principal	179,521		385,421		531,984		
Total	4,562,521		8,991,441		10,354,108		
*Tay rates are expressed i	n mills						

\*Tax rates are expressed in mills

Jason Thrasher

City Official Title:

City Clerk



Published in The Hesston Record July 20, 2017

#### NOTICE OF BUDGET HEARING

The governing body of

Hesston

will meet on August 14, 2017 at 600 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.

	Prior Year Actual for 2016		Current Year Estin	rate for 2017	Proposed Budget for 2018		
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
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Debt Service	619,708	2.004	637,400	2.024	833,977	63,705	2.02
Library	204,270	5.992	214,955	6.051	217,609		6.00
ire Equipment Tax	148,456	1,427		1,441	390,219		1.44
Community Service Progra	13,992	0.637	22,500	0,643	72,611	20,238	0.64
Special Highway	107,270	*	215,000		309,504		
pecial Parks			1,449		1,562		
Sconomic Development	10,269		44,800		77,616		
Fransient Guest Tax	43,218		42,500		42,500		
							100000
Colf	515.060	-	588,277		740,299	entre	
MS .	390,554		380,795		5[4,141		
Julity	3,418,228		3,897,514		6,393,434		
Von-Budgeted Funds-A	5,098,207						
Von-Budgeted Funds-B	65,225						
otals	12,781,334	33.852	8,329,282	35,902	12,817,825	1,128,409	35.85
ess: Transfers	1,340,000		1,077,638		1,006,448		
Ver Expenditure	11,441,334		7,251,644		11,811,377		
otal Tax Levied	1,002,156		1,104,849		**************************************		
faluation	29,698,386		30,773.765		31,474,666		
Juistanding Indebtedness,		•		•			
January I,	2015		2016		2017		
iO. Bonds	2,280,000	ſ	5,015,000		6,390,000		
evenue Bonds	0	Ì	0		0		
kher	2,103,000		3,591,020		3,432,124		
ease Purchase Principal	179,521		385,421		531,984		
Total	4,562,521		8,991,441		10,354,108		

City Official Title: City Clerk

### PROOF OF PUBLICATION

# STATE OF KANSAS, COUNTY OF HARVEY,

#### Robb Reeves

seing first duly sworn, deposes and says: That e is Publisher of

# THE HESSTON RECORD

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

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

That the attached notice is a true copy thereof I was published in the regular and entire issue of d newspaper for consecutive weeks.

he first publication thereof being July
le as aforesaid on the do day of 20/7.
a subsequent publications being made on the
wing dates

orm prepared by:

Subscribed and sworn to before me this

My commission expires: 04/14/2018

Publication Costs: 156.00

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

# 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.

		1		2018 Adopted Budge	t
					County
		Page	Budget Authority	Amount of 2017 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit for 2018		2	,	<u></u>	
Allocation MVT, RVT,16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/P	urchase	5			
Fund	K.S.A.				·
General	0	6			
Debt Service	10-113				
**************************************					
Hesston Land Bank	<u></u>	2	25,000		
	·····	2		**************************************	
Totals		xxxxxxxxx	25,000	0	
Budget Summary		3			County Clerk's Use Only
Neighborhood Revitalization R	ebate	<u> </u>			
					Nov. 1, 2017 Total
Resolution required? Notice of	the vote to ac	lopt required t	o be published?	No	Assessed Valuation
Assisted by:					
	-				
		10			
Address:		Ja 9	1		

Resolution required: Notice of the vote	o adopt required to be published:	IYU	Assessed Valuatio
Assisted by:			
Address:	Lan 2 Jup		
Email:	Timodatestrandia	b	
Attest: 8-/7 2017	Min	7	
Mil Pien	DAY Handlem		
County Clerk	Gove	rning Body	

RECEIVED

AUG 1.7 2017

Harvey County Clerk

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hesston Land Bank	Actual for 2016	Estimate for 2017	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 Expenditur	***************************************		
Total Expenditures	0	0	25,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amou	0	0	25,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	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 Expenditur	······································		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amou	0	0	C

### 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. Detailed budget information is available at Hesston Ciy 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.

	Prior Year Ac	tual 2016 (	Current Year Esti	mate for 201		Budget Year for	2018
		Actual		Actual	Budget Authori	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General							
Debt Service							
77 . 7 . 15 . 1	***************************************				25,000	******	
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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	0		0		0		
Outstanding Indebte	dness,						
Jan 1,	<u>2015</u>		2016		<u>2017</u>		
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		

<sup>\*</sup>Tax rates are expressed in mills.

Jason Imasnei	
Secretary	Page No.

#### NOTICE OF BUDGET HEARING

2018

The governing body of Heaston 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. Detailed budget information is available at Hesston Ciy 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.

	Prior Year Ac	tual 2016 (	Current Year Esti	mate for 201	Proposed	<b>Budget Year for</b>	2018
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authori for Expenditures		
General		0- 5		in the	An analysis of the second	9.00	
Debt Service					200		
	1.5		4 (84)	9566			
		25.00	i i	Application of the		960 Sp.	
Hesston Land Bank			444-442-4		25,000		
Backle par 4 miles							
					100		
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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	0		. 0		0		
Outstanding Indebte	dness,						
Jan I,	2015		2016		2017		
G.O. Bonds	0		0.		0		
Revenue Bonds	0		Ő		0		
Other	0 .		0		0		

\*Tax rates are expressed in mills.

Lease Pur. Princ. Total

Jason	Thras	her	
Se	cretary	<b>***</b>	

Page No.

# PROOF OF PUBLICATION

# STATE OF KANSAS, COUNTY OF HARVEY,

### Robb Reeves

Being first duly swom, deposes and says: That e is Publisher of

# THE HESSTON RECORD

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

id newspaper is a weekly published at least 50 es a year, has been so published continuously l uninterruptedly in said county and state for a iod of 1 year prior to the first publication of I notice; and has been admitted at the post office lesston, Kansas in said County as second class

That the attache	d notice is a true copy thereof
was published i	I the recorder and entire in
newspaper for	consecutive weeks,
first publicatio	on thereof being July
as atoresaid on	the A day of JAY 7
anpsedneut bapl	ications being made on the
ving dates	

Subscribed and swom to before me this 20

My commission expires: 04/14/2018

Publication Costs:

Form prepared by:

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