

Hesston

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>1,163,071</u>
2. Library levy in 2019 budget	- \$ <u>194,629</u>
Other tax entity levy in 2019 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>968,442</u>

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ <u>1,626,106</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>2,532,515</u>	
5b. Personal property 2018	- <u>2,623,738</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>1,304,213</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>276,025</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>3,206,344</u>	
11. Total estimated valuation July 1, 2019	<u>34,676,726</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.1019</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>98,669</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>14,527</u>	
16. Total Percentage Adjustments	\$ <u>113,196</u>	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>70,637</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>65,679</u>	
Increase property tax revenues spent on debt service				<u>4,958</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>65,083</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>67,963</u>	
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>6,000</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bu		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>803,548</u>	
Law enforcement expenses - 2019 budget:		-	<u>799,470</u>	
CPI adjustment	1.50%		<u>11,992</u>	
Increased law enforcement expenses in 2020 budget:		+		<u>0</u>
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2020 budget:		+	<u>179,245</u>	
Fire protection expenses - 2019 budget:		-	<u>176,162</u>	
CPI adjustment	1.50%		<u>2,642</u>	
Increased fire protection expense in 2020 budget:		+		<u>441</u>
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:		+		<u>0</u>
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments				<u><u>11,399</u></u>

Hesston

2020

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>208,049</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>208,049</u>
29 Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>1,301,086</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	14,527
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	14,527

Exemption from Election Requirement Yes

Hesston

2020

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	835,089	104,539	837	126	5,925	401
Debt Service	65,679	8,222	66	10	466	32
Library	194,629	24,364	195	29	1,381	94
Fire Equipment Tax	46,781	5,856	47	7	332	22
Community Service Pro	20,893	2,615	21	3	148	10
TOTAL	1,163,071	145,596	1,166	175	8,252	559

County Treas Motor Vehicle Estimate 145,596
 County Treas Recreational Vehicle Estimate 1,166
 County Treas 16/20M Vehicle Estimate 175
 County Treas Commercial Vehicle Tax Estimate 8,252
 County Treas Watercraft Tax Estimate 559

Motor Vehicle Factor 0.12518
 Recreational Vehicle Factor 0.00100
 16/20M Vehicle Factor 0.00015
 Commercial Vehicle Factor 0.00709
 Watercraft Factor 0.00048

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

Budgeted Year: 2020

Library found in: Hesston
Harvey County

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 <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$194,629	\$208,049
Delinquent Tax	\$1,000	\$1,500
Motor Vehicle Tax	\$25,024	\$24,364
Recreational Vehicle Tax	\$203	\$195
16/20M Vehicle Tax	\$49	\$29
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$220,905	\$234,137
Difference in Total Taxes:	\$13,232	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$32,254,436	\$34,676,726
Did Assessed Valuation Decrease?	No	
Levy Rate	6.035	6.000
Difference in Levy Rate:	(0.035)	
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.

Hesston

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	3,381,952	3,375,672	2,664,502
Expenditures:			
General Administration	159,011	147,025	153,730
Police	768,618	799,470	818,548
Street	330,399	368,864	259,579
Parks	175,267	225,070	246,085
Fire	168,524	176,162	179,245
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,601,819	1,716,591	1,657,187
Street and Traffic Lighting	55,292	68,000	60,000
Legal and Engineering	70,545	75,000	70,000
Audit	16,900	17,775	18,308
Municipal Court	40,447	46,400	46,300
Cemetery	39	500	1,000
Tree Board	2,156	3,000	3,000
Harvey County EDC	34,920	36,000	36,000
Functions	6,524	5,000	6,500
Restaurant Bldg. Expense	10,970	8,750	5,000
Chamber of Commerce	197	0	0
Community Development	12,237	10,000	12,500
Lease Purchase / Land	20,509	20,509	20,509
Capital Expense	0	0	1,329,056
Transfers:			
Transfers to PBC (Library Bldg. Payment)	67,963	66,603	65,083
Transfer to Equipment Reserve	125,000	197,000	215,000
Transfer to Capital Improvement	250,000	0	0
Transfer to Hesston Land Bank	10,000	0	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,325,518	2,271,128	3,560,443
Unencumbered Cash Balance Dec 31	1,056,434	1,104,544	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,224,353	3,396,723	3,560,443
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,560,443
		Tax Required	895,941
	Delinquent Comp Rate: 0.2%		1,881
	Amount of 2019 Ad Valorem Tax		897,822

CPA Summary

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2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Administration			
Salaries	85,135	87,925	91,080
Contractual	51,782	51,600	55,450
Commodities	4,410	6,250	6,200
Capital Outlay	595	1,250	1,000
Reimbursements	17,089	0	0
Total	159,011	147,025	153,730
Police			
Salaries	629,358	670,070	690,948
Contractual	51,939	64,900	66,900
Commodities & Capital Outlay	81,946	64,500	60,700
Reimbursements	5,375	0	0
Total	768,618	799,470	818,548
Street			
Salaries	269,320	300,494	193,929
Contractual	23,338	30,870	27,400
Commodities & Capital Outlay	37,116	37,500	38,250
Reimbursements	625	0	0
Total	330,399	368,864	259,579
Parks			
Salaries	131,604	178,960	199,585
Contractual	20,728	24,710	23,400
Commodities & Capital Outlay	22,935	21,400	23,100
Reimbursements	0	0	0
Total	175,267	225,070	246,085
Fire			
Salaries	100,515	115,792	119,445
Contractual	33,478	45,270	43,500
Commodities & Capital Outlay	13,307	15,100	16,300
Reimbursements	21,224	0	0
Total	168,524	176,162	179,245
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	1,601,819	1,716,591	1,657,187

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

Hesston

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	250,997	231,697	219,621
Receipts:			
Ad Valorem Tax	64,626	65,679	XXXXXXXXXXXXXXXXXX
Delinquent Tax	688	350	700
Motor Vehicle Tax	8,498	8,441	8,222
Recreational Vehicle Tax	65	68	66
16/20M Vehicle Tax	18	16	10
Commercial Vehicle Tax	0	0	466
Watercraft Tax	0	0	32
Special Assessments	390,538	411,453	411,453
Transfer from Utilities	118,485	118,485	118,485
Transfer from SS&Hwy	25,000	25,000	25,000
Reimbursed	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-58
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	607,918	629,492	564,376
Resources Available:	858,915	861,189	783,997
Expenditures:			
Principal	460,000	485,000	495,000
Interest	167,218	156,568	145,180
Cash Basis Reserve	0	0	214,306
Cost of Issuance	0	0	0
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	627,218	641,568	854,486
Unencumbered Cash Balance Dec 31	231,697	219,621	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	833,977	881,268	854,486
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	854,486
		Tax Required	70,489
		Delinquent Comp Rate: 0.2%	148
		Amount of 2019 Ad Valorem Tax:	70,637

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,000	2,673	1,674
Receipts:			
Ad Valorem Tax	191,540	194,629	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,988	1,000	1,500
Motor Vehicle Tax	25,406	25,024	24,364
Recreational Vehicle Tax	194	203	195
16/20M Vehicle Tax	54	49	29
Commercial Vehicle Tax	0	0	1,381
Watercraft Tax	0	0	94
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-171
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	219,182	220,905	27,392
Resources Available:	220,182	223,578	29,066
Expenditures:			
Appropriations (County)	217,509	221,904	236,679
Appropriation of Fund Reserve (City)	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	217,509	221,904	236,679
Unencumbered Cash Balance Dec 31	2,673	1,674	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	217,609	221,904	236,679
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	236,679
		Tax Required	207,613
		Delinquent Comp Rate: 0.2%	436
		Amount of 2019 Ad Valorem Tax:	208,049

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	276,204	388,153	358,696
Receipts:			
Ad Valorem Tax	46,020	46,781	xxxxxxxxxxxxxxxx
Delinquent Tax	475	250	475
Motor Vehicle Tax	6,050	6,010	5,856
Recreational Vehicle Tax	46	49	47
16/20M Vehicle Tax	13	12	7
Commercial Vehicle Tax	0	0	332
Watercraft Tax	0	0	22
Township Service Agreements	59,345	57,441	59,068
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-41
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	111,949	110,543	65,766
Resources Available:	388,153	498,696	424,462
Expenditures:			
New Equipment	0	140,000	474,673
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	140,000	474,673
Unencumbered Cash Balance Dec 31	388,153	358,696	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Am	390,219	497,825	474,673
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			474,673
Tax Required			50,211
Delinquent Comp Rate: 0.2%			105
Amount of 2019 Ad Valorem Tax			50,316

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Service Program	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	54,598	63,836	62,588
Receipts:			
Ad Valorem Tax	20,552	20,893	xxxxxxxxxxxxxxxx
Delinquent Tax	210	150	200
Motor Vehicle Tax	2,700	2,682	2,615
Recreational Vehicle Tax	21	22	21
16/20M Vehicle Tax	6	5	3
Commercial Vehicle Tax	0	0	148
Watercraft Tax	0	0	10
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-18
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	23,489	23,752	2,979
Resources Available:	78,087	87,588	65,567
Expenditures:			
Community Service Grants	14,251	25,000	87,991
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	14,251	25,000	87,991
Unencumbered Cash Balance Dec 31	63,836	62,588	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Am	72,611	76,475	87,991
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			87,991
Tax Required			22,424
Delinquent Comp Rate: 0.2%			47
Amount of 2019 Ad Valorem Tax			22,471

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	316,629	360,440	363,450
Receipts:			
State of Kansas Gas Tax	103,181	103,010	103,150
County Transfers Gas	0	0	0
Reimbursed	40,692	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,873	103,010	103,150
Resources Available:	460,502	463,450	466,600
Expenditures:			
Service Contracts	1,439	0	0
Paving and Materials	26,590	25,000	30,000
Sidewalk Improvements	4,638	15,000	20,000
Street Improvements	1,703	35,000	391,600
Weaver Street Payment	25,000	25,000	25,000
Reimbursed	40,692	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,062	100,000	466,600
Unencumbered Cash Balance Dec 31	360,440	363,450	0
2018/2019/2020 Budget Authority Amount:	309,504	394,458	466,600

Adopted Budget

Special Parks	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	632	757	1,157
Receipts:			
Alcohol Tax	125	400	32
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125	400	32
Resources Available:	757	1,157	1,189
Expenditures:			
Capital Outlay	0	0	1,189
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,189
Unencumbered Cash Balance Dec 31	757	1,157	0
2018/2019/2020 Budget Authority Amount:	1,562	1,532	1,189

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	60,945	55,627	38,627
Receipts:			
Transfer from Utilities	0	0	20,000
Transfer from General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	20,000
Resources Available:	60,945	55,627	58,627
Expenditures:			
Contractual Services	4,358	14,500	7,500
Commodities	960	2,500	1,000
Capital Outlay	0	0	50,127
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,318	17,000	58,627
Unencumbered Cash Balance Dec 31	55,627	38,627	0
2018/2019/2020 Budget Authority Amount:	77,616	43,945	58,627

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	37,241	40,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,241	40,000	35,000
Resources Available:	37,241	40,000	35,000
Expenditures:			
Transient Guest Tax Appropriations	37,241	40,000	35,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,241	40,000	35,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	42,500	40,000	35,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget PBC (Library Bldg. Payments)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	68,963	68,963	68,963
Receipts:			
Transfer from General Fund	67,963	66,603	65,083
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	67,963	66,603	65,083
Resources Available:	136,926	135,566	134,046
Expenditures:			
PBC Bond Payment:			
Principal	40,000	40,000	40,000
Interest	27,963	26,603	25,083
Capital Expense	0	0	68,963
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	67,963	66,603	134,046
Unencumbered Cash Balance Dec 31	68,963	68,963	0
2018/2019/2020 Budget Authority Amou	67,963	135,566	134,046

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amou	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,936,408	3,129,774	3,163,626
Receipts:			
Gas Revenue	1,910,447	1,712,500	1,739,000
Water Revenue	645,313	646,500	639,000
Sewer Revenue	776,293	757,000	764,000
Refuse Revenue	197,816	195,500	196,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,529,869	3,311,500	3,338,000
Resources Available:	6,466,277	6,441,274	6,501,626
Expenditures:			
Gas Expenditures	383,292	393,142	425,055
Gas Purchase Expense	1,135,756	1,000,000	1,000,000
Water Expenditures	470,673	488,809	517,620
Sewer Expenditures	560,309	564,012	585,812
Refuse Expenditures	187,988	186,200	190,150
Capital Outlays	0	0	3,392,504
Transfer to Utility Maintenance Reserve	100,000	100,000	50,000
Transfer to Bond and Interest	118,485	118,485	118,485
Transfer to Golf Maintenance Reserve	50,000	0	25,000
Transfer to Capital Improvement Fund	200,000	250,000	0
Transfer to Golf Fund	80,000	127,000	127,000
Transfer to EMS	50,000	50,000	50,000
Transfer to Economic Development	0	0	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,336,503	3,277,648	6,501,626
Unencumbered Cash Balance Dec 31	3,129,774	3,163,626	0
2018/2019/2020 Budget Authority Amount	6,393,434	6,340,794	6,501,626

CPA Summary

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NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

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

Utility Maintenance Res		Construction		Capital Improvement Res		Golf Maintenance Reser		Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,319,979	Cash Balance Jan 1	12,931	Cash Balance Jan 1	1,550,860	Cash Balance Jan 1	71,892	Cash Balance Jan 1	815,827	3,771,489
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Gas	100,000	Mobile Home Park Ren	6,166	Transfer from Gas	100,000	Transfer from Golf	0	Transfer from General	125,000	
Transfer from Water	0	Transfer Fund 30	369,321	Transfer from Water	0	Transfer from Gas	50,000	Transfer from EMS	75,000	
Transfer from Sewer	0	Project Clearing	0	Transfer from Sewer	100,000	Transfer from Water	0	Misc.	4,308	
Transfer from Refuse	0	Mullet Gift	293,995	Transfer from Refuse	0	Transfer from Sewer	0			
Misc.	10,650			Transfer from General	250,000					
Reimbursed	0			Reimbursed	0					
Total Receipts	110,650	Total Receipts	669,482	Total Receipts	450,000	Total Receipts	50,000	Total Receipts	204,308	1,484,440
Resources Available:	1,430,629	Resources Available:	682,413	Resources Available:	2,000,860	Resources Available:	121,892	Resources Available:	1,020,135	5,255,929
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Equipment	39,737	Mobile Home Park	38,418	New Improvements	121,922	Contractual Services	1,032	Admin. Expense	3,706	
Gas Expense	19,907	Council Chambers Proj	1,882	Reimbursed	0	Commodities	1,219	Police Expense	36,619	
Water Expense	28,047			Transfer to Const. Fund	369,321	New Equipment	19,373	Street Expense	66,584	
Sewer Expense	144,379							Fire Expense	22,777	
Refuse Expense	0							Parks Expense	40,701	
Transfer Fund 27	0							EMS Expense	2,556	
Reimbursed	0									
Total Expenditures	232,070	Total Expenditures	40,300	Total Expenditures	491,243	Total Expenditures	21,624	Total Expenditures	172,943	958,180
Cash Balance Dec 31	1,198,559	Cash Balance Dec 31	642,113	Cash Balance Dec 31	1,509,617	Cash Balance Dec 31	100,268	Cash Balance Dec 31	847,192	4,297,749 **
										4,297,749 **

**Note: These two block figures should agree.

CPA Summary

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0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

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

Revolving Loan		Library Maintenance Re		Special Law Enforcemen		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Dec 31	139,558	Cash Balance Dec 31	22,727	Cash Balance Dec 31	8,295	Cash Balance Dec 31		Cash Balance Dec 31	170,580

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Payments	20,486	Transfer from General	0	Seized Revenue	170				
Total Receipts	20,486	Total Receipts	0	Total Receipts	170	Total Receipts	0	Total Receipts	20,656
Resources Available:	160,044	Resources Available:	22,727	Resources Available:	8,465	Resources Available:	0	Resources Available:	191,236

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Loans	0	Building Maintenance	0	New Equipment	1,000				
				Misc	500				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,500	Total Expenditures	0	Total Expenditures	1,500
Cash Balance Dec 31	160,044	Cash Balance Dec 31	22,727	Cash Balance Dec 31	6,965	Cash Balance Dec 31	0	Cash Balance Dec 31	189,736
									189,736

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Hesston

will meet on August 12, 2019 at 6:00 P.M. at City Council Chamber - 110 E. Smith St. 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 - 115 E. Smith St. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,325,518	25.744	2,271,128	25.891	3,560,443	897,822	25.891
Debt Service	627,218	2.025	641,568	2.037	854,486	70,637	2.037
Library	217,509	6.001	221,904	6.035	236,679	208,049	6.000
Fire Equipment Tax		1.442	140,000	1.451	474,673	50,316	1.451
Community Service Progra	14,251	0.644	25,000	0.648	87,991	22,471	0.648
Special Highway	100,062		100,000		466,600		
Special Parks					1,189		
Economic Development	5,318		17,000		58,627		
Transient Guest Tax	37,241		40,000		35,000		
PBC (Library Bldg. Paymer	67,963		66,603		134,046		
Golf Fund	548,906		618,880		731,667		
EMS Fund	412,417		418,853		509,851		
Utility Fund	3,336,503		3,277,648		6,501,626		
Non-Budgeted Funds-A	958,180						
Non-Budgeted Funds-B	1,500						
Totals	8,652,586	35.856	7,838,584	36.062	13,652,878	1,249,295	36.027
Less: Transfers	1,151,448		974,088		725,568		
Net Expenditure	7,501,138		6,864,496		12,927,310		
Total Tax Levied	1,128,409		1,163,071		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	31,474,149		32,254,436		34,676,726		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	6,930,000		5,960,000		5,500,000		
Revenue Bonds	0		0		0		
Other	3,432,124		3,270,536		3,101,199		
Lease Purchase Principal	531,984		441,812		348,505		
Total	10,894,108		9,672,348		8,949,704		

*Tax rates are expressed in mills

Jason Thrasher

City Official Title: City Clerk

Hesston

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	898,563	25.913	739
Debt Service	70,637	2.037	58
Library	208,049	6.000	171
Fire Equipment Tax	50,316	1.451	41
Community Service I	22,471	0.648	18
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,250,036	36.048	1,027

2019 July 1 Valuation: 34,676,726

Valuation Factor: 34,676.726

Neighborhood Revitalization Subj to Rebate: 28,530

Neighborhood Revitalization factor: 28.53

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for comp the Neighborhood Revitalization Rebate table.

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

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

HESSTON RECORD

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being JULY made on the 11 day of JULY.

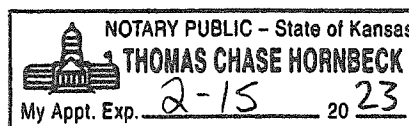
Form prepared by:

[Signature]

Subscribed and sworn to before me this 11 day of June, 2019.

[Signature]
Notary Public

My commission expires: 2-15-2023



PUBLIC NOTICE
Published in The Record July 11, 2019

NOTICE OF BUDGET HEARING
The governing body of **Hesston** will meet on August 12, 2019 at 6:00 P.M. at City Council Chamber - 110 E. Santa St. for the purpose of hearing and answering objections of taxpayers relative to the proposed use of all funds and the amount of Ad Valorem tax. Detailed budget information is available at Hesston City Hall - 115 E. Santa St. and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,293,318	21.344	2,271,128	23.891	1,569,443	23.891
Waste Service	627,219	1.023	641,948	2.037	654,466	2.037
Library	117,509	0.061	221,964	0.035	236,679	0.035
Fire Equipment Tax		1.862	349,099	1.431	474,673	1.431
Community Service Program	11,251	0.641	25,216	0.648	27,911	0.648
Special Highway	100,000		100,000		66,600	
Special Parks					1,185	
Recreation Development	3,318		17,049		33,627	
Transient Guest Tax	37,241		67,823		35,000	
PKC (Library, Waste, Police)	67,963		66,603		134,066	
Gift Fund	648,956		618,325		711,607	
EMF Fund	412,417		412,811		500,451	
Utility Fund	3,336,501		3,237,648		6,591,426	
Non-Budgeted Funds-A	958,189					
Non-Budgeted Funds-B	1,209					
Totals	8,652,585	35.856	7,818,394	36.062	13,632,832	36.062
Less: Transient	1,191,446		974,693		723,561	
Net Expenditure	7,461,139		6,843,701		12,909,271	
Total Tax Levied	1,126,407		1,163,671		6,746,728	
Assessed Valuation	31,674,149		32,254,436		36,676,728	
Outstanding Indebtedness:						
January 1, 2017	6,500,000		5,960,000		5,500,000	
G.O. Bonds	0		0		0	
Revenue Bonds	3,422,124		3,278,256		3,181,199	
Other	271,984		441,812		344,525	
Total	10,266,108		9,672,248		9,045,724	

*Tax rates are expressed in mills.
Jason Thrasher
City Official Title: City Clerk