2012

CERTIFICATE
To the Clerk of Harvey, State of Kansas
We, the undersigned, officers of
City 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 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
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Fund	**K.S.A.**				
General	12-101a	7	2,870,514	605,502	23,722
Debt Service	10-113	8	688,808	51,061	2,000
Library	12-1239	8	182,508	152,473	5,974
Fire Equipment Tax	12-1106	9	342,200	36,322	1,423
Community Service Program	12-137	9	48,675	16,183	634
Special Highway		10	517,781		
Special Parks		10	3,757		
Water Tower			235,986		
Golf		12	42,976		
EMS		13	390,635		
Utility		14	6,166,314		
Economic Development		15	172,519		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	11,662,673	861,541	33,753
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		18			25,524,893
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: _____, 2011

County Clerk

1. [signature]
2. [signature]
3. [signature]
4. Dee Martens
5. Pat Moore
6. [signature]

Governing Body

City of Hesston 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	846,316
2. Debt Service Levy in 2011 Budget				- $	176,193
3. **Tax Levy Excluding Debt Service**				$	670,123
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 134,531		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	0			
5b. Personal Property 2010	-	0			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011:**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011:**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			134,531		
9. Total Estimated Valuation July 1, 2011		25,526,459			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			25,391,928		
11. Factor for Increase (8 divided by 10)			0.00530		
12. Amount of Increase (11 times 3)				+ $	3,550
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	673,673
14. **Debt Service Levy in this 2012 Budget**					51,061
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					724,734

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Hesston

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	468,771	66,342	935	1,416	0
Debt Service	176,193	24,935	351	533	0
Library	149,781	21,197	299	453	0
Fire Equipment Tax	35,674	5,049	71	108	0
Community Service Progr	15,897	2,250	32	48	0
TOTAL	846,316	119,773	1,688	2,558	0

County Treas Motor Vehicle Estimate 119,773
County Treasurers Recreational Vehicle Estimate 1,688
County Treasurers 16/20M Vehicle Estimate 2,558
County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.14152
Recreational Vehicle Factor 0.00199
16/20M Vehicle Factor 0.00302
Slider Factor 0.00000

City of Hesston 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Utility Fund	Utility Maint. Reserve	100,000	90,000	225,000	12-825d
Utility Fund	Golf Maint. Reserve	35,000	0	50,000	12-1,117
Utility Fund	General Fund	100,000	175,000	150,000	12-825d
Utility Fund	Water Tower Fund	115,000	115,000	115,000	12-1,117
Utility Fund	Bond and Interest Fund	222,000	142,000	0	12-825d
Utility Fund	EMS	0	25,000	25,000	12-1,117
Utility Fund	Capital Improvement	0	25,000	50,000	12-1,117
Utility Fund	Economic Development	0	25,000	0	12-825d
General Fund	Equipment Reserve	100,000	75,000	75,000	12-1,117
General Fund	PBC Fund (Library Bldg.	60,000	60,000	63,165	12-1758
General Fund	Capital Improvement	0	0	100,000	12-1,117
General Fund	Economic Development	0	0	25,000	12-1,117
EMS Fund	Equipment Reserve	50,000	0	0	12-1,117
General Fund	Library Maint. Reserve	50,000	50,000	0	12-1,117
Construction Fund	Library Maint. Reserve	2,908	0	0	12-1,117
SS&HWY Fund	Bond and Interest Fund	0	50,000	0	79-3425c
	Totals	834,908	832,000	878,165	
	Adjustments*				
	Adjusted Totals	834,908	832,000	878,165	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Hesston

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2002-A	10/25/02	12/1/11	3.21	2,080,000	335,000	6/1 & 12/1	12/1	11,558	346,558	0	0
Series 2002-B	10/28/02	12/1/23	3.21	338,716	240,000	6/1 & 12/1	12/1	10,080	20,000	9,390	20,000
Series 2004-A	12/15/04	9/1/25	4.22	658,000	445,000	3/1 & 9/1	9/1	18,160	50,000	16,410	50,000
Series 2006-A	8/21/06	9/1/26	4.36	1,278,000	1,095,000	3/1 & 9/1	9/1	45,858	50,000	43,933	50,000
Series 2007-A	6/1/07	9/1/27	4.05	1,754,000	1,590,000	3/1 & 9/1	9/1	62,296	65,000	59,940	70,000
Series 2009-A	11/18/2009	8/1/30	4.49	1,621,000	1,621,000	2/1 & 8/1	8/1	18,400	0	69,195	51,000
Total G.O. Bonds					**5,326,000**			**166,352**	**531,558**	**198,868**	**241,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Rev. Loan (Water Tow	8/31/07	8/1/29	3.23	1,631,806	1,522,556	2/1 & 8/1	2/1 & 8/1	48,704	59,276	46,773	61,408
PBC Bonds - Library Buildin	03/01/2010	09/01/2030	4.40	855,000	855,000	3/1 & 9/1	9/1	49,973	10,000	33,165	30,000
Total Other					**2,377,556**			**98,677**	**69,276**	**79,938**	**91,408**
Total Indebtedness					**7,703,556**			**265,029**	**600,834**	**278,806**	**332,408**

City of Hesston

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2011	Payments Due 2011	Payments Due 2012
Shell Building	12/01/2004	120	3.66	495,000	219,913	59,184	59,184
Automatic Meter Reading System	12/15/2005	120	6.35	165,715	95,506	22,536	22,536
Totals					**315,419**	**81,720**	**81,720**

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

City of Hesston 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	973,089	983,386	985,419
Receipts:			
Ad Valorem Tax	439,021	468,771	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,181	5,000	5,000
Motor Vehicle Tax	63,428	66,044	66,342
Recreational Vehicle Tax	909	922	935
16/20M Vehicle Tax	1,078	1,323	1,416
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	0	0	1,500
Compensating Use Tax	0	0	0
Local Sales Tax	617,515	615,000	630,000
Franchise Tax	269,128	230,000	260,000
Licenses	8,729	8,500	8,500
Court Fees	36,517	39,000	40,500
Fees	21,690	19,850	20,850
Lease Revenue	21,620	36,000	30,750
Transfer from Utilities	100,000	175,000	150,000
Fuel Tax Refund	1,191	1,300	1,300
Reimbursed Expense	45,175	42,500	38,000
In Lieu of Taxes (IRB)	11,197	11,000	11,000
Interest on Idle Funds	15,722	25,000	12,000
Miscellaneous	6,913	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,666,014**	**1,746,710**	**1,279,593**
Resources Available:	**2,639,103**	**2,730,096**	**2,265,012**

City of Hesston

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,639,103	2,730,096	2,265,012
Expenditures:			
General Administration	112,093	124,238	124,659
Police	550,281	616,209	637,273
Street	274,493	293,243	311,111
Park	161,633	178,074	186,204
Fire	106,754	115,872	121,372
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,205,254	1,327,636	1,380,619
Street and Traffic Lighting	40,079	40,000	40,000
Legal and Engineering	12,942	13,000	13,000
Audit	13,750	13,500	13,750
Municipal Court	35,820	33,850	34,500
Transfers:			
Transfer to Library Maintenance	50,000	50,000	0
Transfer to PBC (Library Bldg. Payment)	60,000	60,000	63,165
Transfer to Capital Improvement	0	0	100,000
Transfer to Economic Development	0	0	25,000
Transfer to Equipment Reserve	100,000	75,000	75,000
Lease Purchase Expenditure	59,184	59,185	59,185
Community Development	0	10,000	5,000
Capital Expenditures	0	0	994,450
Neighborhood Revitalization Rebate			
Miscellaneous	78,688	62,506	66,845
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,655,717**	**1,744,677**	**2,870,514**
Unencumbered Cash Balance Dec 31	983,386	985,419	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,602,396	2,713,300	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,870,514
		Tax Required	605,502
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	605,502

City of Hesston 2012

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Administration			
Salaries	69,935	72,088	75,259
Contractual	33,447	40,750	39,650
Commodities	5,019	8,300	7,250
Capital Outlay	1,251	3,100	2,500
Reimbursements	2,441	0	0
Total	**112,093**	**124,238**	**124,659**
Police			
Salaries	448,653	497,509	522,973
Contractual	45,318	52,700	53,200
Commodities	25,038	33,200	34,000
Capital Outlay & Reimbursements	31,272	32,800	27,100
Total	**550,281**	**616,209**	**637,273**
Street			
Salaries	221,119	237,943	249,311
Contractual	15,444	18,400	20,100
Commodities	37,485	35,400	40,200
Capital Outlay & Reimbursements	445	1,500	1,500
Total	**274,493**	**293,243**	**311,111**
Park			
Salaries	129,195	140,399	145,714
Contractual	14,878	15,225	18,480
Commodities	17,273	22,450	22,010
Capital Outlay & Reimbursements	287	0	0
Total	**161,633**	**178,074**	**186,204**
Fire			
Salaries	64,273	69,722	74,322
Contractual	24,767	30,900	31,800
Commodities	14,640	13,750	15,250
Capital Outlay & Reimbursements	3,074	1,500	0
Total	**106,754**	**115,872**	**121,372**
Salaries			
Contractual			
Commodities			
Capital Outlay & Reimbursements			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay & Reimbursements			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay & Reimbursements			
Total	**0**	**0**	**0**
Page Total	**1,205,254**	**1,327,636**	**1,380,619**

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

City of Hesston 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	209,282	209,155	212,555
Receipts:			
Ad Valorem Tax	168,608	176,193	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,531	1,800	1,200
Motor Vehicle Tax	24,513	25,364	24,935
Recreational Vehicle Tax	350	354	351
16/20M Vehicle Tax	479	508	533
Slider	0	0	0
Special Assessments	346,200	393,533	398,173
Transfer From Utilities	222,000	142,000	0
Transfer From SS & HWY	0	50,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**764,681**	**789,752**	**425,192**
Resources Available:	**973,963**	**998,907**	**637,747**
Expenditures:			
Principal	595,000	520,000	241,000
Interest	169,808	266,352	198,868
Cash Basis Reserve	0	0	248,940
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**764,808**	**786,352**	**688,808**
Unencumbered Cash Balance Dec 31	209,155	212,555	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	971,705	991,996	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	688,808
		Tax Required	51,061
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	51,061

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,885	6,886	6,886
Receipts:			
Ad Valorem Tax	143,334	149,781	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,126	1,200	1,200
Motor Vehicle Tax	20,840	21,563	21,197
Recreational Vehicle Tax	298	301	299
16/20M Vehicle Tax	407	432	453
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**167,005**	**173,277**	**23,149**
Resources Available:	**173,890**	**180,163**	**30,035**
Expenditures:			
Appropriations (County)	167,004	173,277	175,618
Appropriation of Fund Reserve (City)	0	0	6,890
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**167,004**	**173,277**	**182,508**
Unencumbered Cash Balance Dec 31	6,886	6,886	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	176,663	179,127	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,508
		Tax Required	152,473
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	152,473

City of Hesston 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment Tax**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	101,281	170,454	253,237
Receipts:			
Ad Valorem Tax	34,139	35,674	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	512	300	350
Motor Vehicle Tax	4,962	5,134	5,049
Recreational Vehicle Tax	71	72	71
16/20M Vehicle Tax	97	103	108
Slider			0
Township Service Agreements	43,709	45,500	47,063
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**83,490**	**86,783**	**52,641**
Resources Available:	184,771	257,237	305,878
Expenditures:			
Equipment Purchases	0	4,000	0
Capital Expenditures	14,317	0	342,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,317**	**4,000**	**342,200**
Unencumbered Cash Balance Dec 31	170,454	253,237	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	286,273	269,310	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	342,200
		Tax Required	36,322
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	36,322

Adopted Budget **Community Service Program**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	28,852	29,599	30,012
Receipts:			
Ad Valorem Tax	15,213	15,897	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	228	150	150
Motor Vehicle Tax	2,211	2,288	2,250
Recreational Vehicle Tax	32	32	32
16/20M Vehicle Tax	43	46	48
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,727**	**18,413**	**2,480**
Resources Available:	**46,579**	**48,012**	**32,492**
Expenditures:			
Community Service Grants	16,980	18,000	20,000
			28,675
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,980**	**18,000**	**48,675**
Unencumbered Cash Balance Dec 31	29,599	30,012	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	45,844	47,348	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,675
		Tax Required	16,183
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	16,183

City of Hesston 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	497,623	495,621	416,791
Receipts:			
State of Kansas Gas Tax	101,674	101,170	100,990
County Transfers Gas		0	0
Grants	30,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**131,674**	**101,170**	**100,990**
Resources Available:	**629,297**	**596,791**	**517,781**
Expenditures:			
Paving and Materials	41,068	50,000	30,000
Sidewalk Improvements	35,999	15,000	5,000
Street Improvements	46,263	65,000	482,781
Transfer - Hickory Street Bond Payments	0	50,000	0
Reimbursed	10,346	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,676**	**180,000**	**517,781**
Unencumbered Cash Balance Dec 31	495,621	416,791	0
2010/2011 Budget Authority Amount:	470,453	604,684	

Adopted Budget

Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,443	1,182	2,357
Receipts:			
Alcohol Tax	0	1,175	1,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,175**	**1,400**
Resources Available:	**3,443**	**2,357**	**3,757**
Expenditures:			
Capital Outlay	2,261	0	3,757
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,261**	**0**	**3,757**
Unencumbered Cash Balance Dec 31	1,182	2,357	0
2010/2011 Budget Authority Amount:	6,874	6,874	

City of Hesston 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Tower**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	125,805	119,986	120,986
Receipts:			
Transfer from Water	115,000	115,000	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**115,000**	**115,000**	**115,000**
Resources Available:	**240,805**	**234,986**	**235,986**
Expenditures:			
Loan Payment	120,819	114,000	114,000
Capital Outlay	0	0	121,986
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,819**	**114,000**	**235,986**
Unencumbered Cash Balance Dec 31	119,986	120,986	0
2010/2011 Budget Authority Amount:	180,000	240,805	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Hesston 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	92,919	10,226	10,976
Receipts:			
Green Fees	62,694	0	0
Golf Cart Rental	44,266	0	0
Memberships	26,350	0	0
Concessions	19,664	0	0
Driving Range	5,868	0	0
Transfer from Utilities	0	0	0
Reimbursed Expense	1,040	0	0
Irrigation and Gas Fees	13,388	32,000	32,000
Interest on Idle Funds	0	0	0
Miscellaneous	12,982		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**186,252**	**32,000**	**32,000**
Resources Available:	**279,171**	**42,226**	**42,976**
Expenditures:			
Personnel Services	78,105	0	0
Contractual Services	169,322	31,250	31,750
Commodities	21,497	0	0
Capital Outlay	0	0	11,226
Reimbursements	21	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**268,945**	**31,250**	**42,976**
Unencumbered Cash Balance Dec 31	10,226	10,976	0
2010/2011 Budget Authority Amount:	618,311	99,373	

City of Hesston 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget EMS	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	130,523	109,129	104,010
Receipts:			
County Appropriations	100,261	100,000	100,000
Patient Charges	170,558	150,000	160,000
Transfers from Utility	0	25,000	25,000
Reimbursed	1,262	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	120	0	1,625
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**272,201**	**275,000**	**286,625**
Resources Available:	**402,724**	**384,129**	**390,635**
Expenditures:			
Personnel Services	185,449	215,869	225,723
Contractual Services	25,992	35,000	29,700
Commodities	26,461	27,750	29,750
Capital Outlay	4,270	1,500	105,462
Transfer to Equipment Reserve	50,000	0	0
Reimbursements	1,423	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**293,595**	**280,119**	**390,635**
Unencumbered Cash Balance Dec 31	109,129	104,010	0
2010/2011 Budget Authority Amount:	415,091	399,794	

City of Hesston 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,795,823	2,187,762	2,433,274
Receipts:			
Gas Revenue	2,406,896	3,120,500	2,443,000
Water Revenue	771,874	638,000	660,000
Sewer Revenue	442,036	445,500	440,500
Refuse Revenue	170,189	167,000	189,540
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,790,995**	**4,371,000**	**3,733,040**
Resources Available:	**5,586,818**	**6,558,762**	**6,166,314**
Expenditures:			
Utility Expenditures	1,197,586	1,284,037	1,343,434
Gas Purchases	1,629,470	2,244,451	1,670,500
Capital Outlays	0	0	2,537,380
Transfer to Economic Development	0	25,000	0
Transfer to Capital Improvement Fund	0	25,000	50,000
Transfer to Utility Maintenance Reserve	100,000	90,000	225,000
Transfer to Golf Maintenance Reserve	35,000	0	50,000
Transfer to General Fund	100,000	175,000	150,000
Transfer to EMS	0	25,000	25,000
Transfer to Bond and Interest	222,000	142,000	0
Transfer to Water Tower	115,000	115,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,399,056**	**4,125,488**	**6,166,314**
Unencumbered Cash Balance Dec 31	2,187,762	2,433,274	0
2010/2011 Budget Authority Amount:	6,562,572	4,125,488	

City of Hesston 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	87,905	89,794	106,519
Receipts:			
Transient Guest Tax	27,770	25,000	41,000
Transfer from Utility Fund	0	25,000	0
Transfer from General Fund	0	0	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,770**	**50,000**	**66,000**
Resources Available:	**115,675**	**139,794**	**172,519**
Expenditures:			
Contractual Services	22,405	30,775	51,125
Commodities	3,476	2,500	0
Capital Outlay	0	0	121,394
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,881**	**33,275**	**172,519**
Unencumbered Cash Balance Dec 31	89,794	106,519	0
2010/2011 Budget Authority Amount:	110,548	124,130	

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Maintenance Reser		**Construction**		**Capital Improvement Res**		**Golf Maintenance Reserve**		**Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,058,894	Cash Balance Jan 1	177,569	Cash Balance Jan 1	125,020	Cash Balance Jan 1	126,698	Cash Balance Jan 1	457,787	1,945,968
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Transfer	100,000	Temp Note Proceeds	0	Transfer from General	0	Transfer from Utilities	35,000	Transfer from General	100,000	
Reimbursed	4,000	Bond Proceeds	855,000	Transfer from Utilities	0			Transfer from Utilities	0	
								Misc	27,096	
Total Receipts	104,000	Total Receipts	855000	Total Receipts	0	Total Receipts	35000	Total Receipts	127096	1,121,096
Resources Available:	1,162,894	Resources Available:	1,032,569	Resources Available:	125,020	Resources Available:	161,698	Resources Available:	584,883	3,067,064
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	51,103	Project Expenditures	1,033,989	Capital Outlay	6,393	Capital Outlay	45,964	Capital Outlay	117,785	
Total Expenditures	51,103	Total Expenditures	1,033,989	Total Expenditures	6,393	Total Expenditures	45,964	Total Expenditures	117,785	1,255,234
Cash Balance Dec 31	1,111,791	Cash Balance Dec 31	-1,420	Cash Balance Dec 31	118,627	Cash Balance Dec 31	115,734	Cash Balance Dec 31	467,099	**1,811,830** **
			See Tab B							**1,811,830** **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Revolving Loan		**Library Maintenance Res**		**PBC (Library Bldg. Paym**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	22,320	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		22,320
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Repayments	38,848	Transfer from General	50,000	Transfer from General	60,000					
		Lease Purchase Proceeds	72,784							
		Transfer from Constructi	2,908							
Total Receipts	38,848	Total Receipts	125692.38	Total Receipts	60000	Total Receipts	0	Total Receipts	0	224,540
Resources Available:	61,168	Resources Available:	125,692	Resources Available:	60,000	Resources Available:	0	Resources Available:	0	246,860
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Loans	0	Capital Outlay	85,179	Bond Payment	0					
Total Expenditures	0	Total Expenditures	85,179	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	85,179
Cash Balance Dec 31	61,168	Cash Balance Dec 31	40,513	Cash Balance Dec 31	60,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**161,681** **
										161,681 **

**Note: These two block figures should agree.

Input sheet for City1.XLS budget form

Enter City Name (City of) City of Hesston

Enter County Name followed by "County" Harvey

Enter year being budgeted (YYYY) **2012**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	2,713,300	468,771
Debt Service	10-113	991,996	176,193
Fund name for all other funds with a tax levy:			
Library	12-1239	179,127	149,781
Fire Equipment Tax	12-1106	269,310	35,674
Community Service Program	12-137	47,348	15,897
Total Tax Levy Funds for 2011 Budgeted Year			846,316

Other (non-tax levy) fund names:

Special Highway	604,684
Special Parks	6,874
Water Tower	240,805

Single Non Tax Levy:

1	Golf	99,373
2	EMS	399,794
3	Utility	4,125,488
4	Economic Development	124,130
Total Expenditures for 2011 Budgeted Year		9,802,229

Non-Budgeted (A):

1	Utility Maintenance Reserve
2	Construction
3	Capital Improvement Reserve
4	Golf Maintenance Reserve
5	Equipment Reserve

Non-Budgeted (B)

1	Revolving Loan
2	Library Maintenance Reserve
3	PBC (Library Bldg. Payments)

4	
5	

From the 2011 Budget, Budget Summary Page

		2009 Tax Rate (2010 Column)
General		18.325
Debt Service		7.038
Library		5.983
Fire Equipment Tax		1.425
Community Service Program		0.635
0		
0		
0		
0		
0		
0		
0		
0		
Total		33.406

Total Tax Levied (2010 budget column)	818,304
Assessed Valuation (2010 budget column)	24,496,787

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds	4,860,000	5,921,000
Revenue Bonds	0	0
Other	2,632,727	1,589,513
Lease Purchase Principal	844,590	1,236,376

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2012 Budget Information:

Total Assessed Valuation for 2011	25,526,459
New Improvements for 2011	134,531
Personal Property excluding oil, gas, and mobile homes - 2011	
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	
Personal Property excluding oil, gas, and mobile homes - 2010	
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	18.694
Debt Service	7.027
Library	5.973
Fire Equipment Tax	1.423
Community Service Program	0.634
0	
0	
0	
0	
0	
0	
0	
0	
Total	33.751

Final Assessed Valuation from the November 1, 2010 Abstract	25,075,490

From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	119,773
Recreational Vehicle Tax Estimate	1,688
16\20 M Vehicle Tax	2,558
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax (round to three decimal places)	5.000
Rate used in this budget-this will be shown on all fund pages with a tax levy**	0.000

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2012 State Distribution for Kansas Gas Tax	100,990
2012 County Transfers for Gas***	
Adjusted 2011 State Distribution for Kansas Gas Tax	101,170
Adjusted 2011 County Transfers for Gas***	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	2,602,396
Debt Service	971,705
Library	176,663
Fire Equipment Tax	286,273
Community Service Pr	45,844
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	470,453
Special Parks	6,874
Water Tower	180,000
0	
0	
0	
0	
0	
Golf	618,311
EMS	415,091
Utility	6,562,572
Economic Developmen	110,548

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

NOTICE OF BUDGET HEARING

The governing body of
City of Hesston
will meet on August 8, 2011 at 6:00 PM at City Council Chambers of the Hesston Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Hesston City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,655,717	18.325	1,744,677	18.694	2,870,514	605,502	23.721
Debt Service	764,808	7.038	786,352	7.027	688,808	51,061	2.000
Library	167,004	5.983	173,277	5.973	182,508	152,473	5.973
Fire Equipment Tax	14,317	1.425	4,000	1.423	342,200	36,322	1.423
Community Service Program	16,980	0.635	18,000	0.634	48,675	16,183	0.634
Special Highway	133,676		180,000		517,781		
Special Parks	2,261				3,757		
Water Tower	120,819		114,000		235,986		
Golf	268,945		31,250		42,976		
EMS	293,595		280,119		390,635		
Utility	3,399,056		4,125,488		6,166,314		
Economic Development	25,881		33,275		172,519		
Non-Budgeted Funds-A	1,255,234						
Non-Budgeted Funds-B	85,179						
Totals	8,203,472	33.406	7,490,438	33.751	11,662,673	861,541	33.751
Less: Transfers	834,908		832,000		878,165		
Net Expenditure	7,368,564		6,658,438		10,784,508		
Total Tax Levied	818,304		846,316		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	24,496,787		25,075,490		25,526,459		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	4,860,000	5,921,000	5,326,000
Revenue Bonds	0	0	0
Other	2,632,727	1,589,513	2,377,556
Lease Purchase Principal	844,590	1,236,376	315,419
Total	8,337,317	8,746,889	8,018,975

*Tax rates are expressed in mills

City Official Title: City Clerk

CITY OF HESSTON BUDGET NOTICE

Published in The Record July 14, 2011

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City of Hesston
will meet on August 8, 2011 at 6:00 PM at City Council Chambers of the Hesston Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
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Special Highway	133,676		180,000		517,781		
Special Parks	2,261				3,757		
Water Tower	120,819		114,000		235,986		
Golf	268,945		31,250		42,976		
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Non-Budgeted Funds-A	1,255,234						
Non-Budgeted Funds-B	85,179						
Totals	8,203,472	33.406	7,490,438	33.751	11,662,673	861,541	33.751
Less: Transfers	834,908		832,000		878,165		
Net Expenditure	7,368,564		6,658,438		10,784,508		
Total Tax Levied	818,304		846,316		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,496,787		25,075,490		25,526,459		

Outstanding Indebtedness, January 1,	2009	2010	2011
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Revenue Bonds	0	0	0
Other	2,632,727	1,589,513	2,377,556
Lease Purchase Principal	844,590	1,236,376	315,419
Total	8,337,317	8,746,889	8,018,975

*Tax rates are expressed in mills.

Jac. Thrasher
City Official Title: City Clerk

Page No. 18

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb or Martha Reeves

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

THE HESSTON RECORD

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

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

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

1 insertions, the first publication thereof being made as aforesaid on the 14 day of July 2011 with subsequent publications being made on the following date _____.

Judy Burnside

Subscribed and sworn to before me this 13th day of July 2011.

CHERYL J. WIGGERS
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 5-16-2012

Cheryl J Wiggers
Notary Public

My commission expires: 5-16-2012.

Publication Costs: _____.

(Published in the Hesston Record July 14, 2011)

ORDINANCE NUMBER 010-2011-193

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Hesston.

WHEREAS City of Hesston must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Hesston:

Section One. In accordance with state law, the City of Hesston has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 11th day of July, 2011.

Mayor

ATTEST: _____
City Clerk

(SEAL)

CITY OF HESSTON
INCORPORATED
1921
KANSAS

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb or Martha Reeves

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

THE HESSTON RECORD

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

1 insertions, the first publication thereof being made as aforesaid on the 14 day of July 2011 with subsequent publications being made on the following date /.

Cindy Burnside

Subscribed and sworn to before me this 13th. day of July 2011.

Notary Public

My commission expires: 5-16-2012.

Publication Costs: _____.

CHERYL J. WIGGERS
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 5-16-2012

CITY OF HESSTON ORDINANCE

Published in The Record July 14, 2011

ORDINANCE NUMBER 010-2011-193

INANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
YEAR 2012 FOR THE City of Hesston.

AS City of Hesston must continue to provide services to protect the health, safety,
re of the citizens of this community; and

AS, the cost of providing essential services to the citizens of this city continues to

EREFORE, be it ordained by the Governing Body of the City of Hesston:

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to budget property tax revenues in an amount exceeding the levy in the 2011

hree. This ordinance shall take effect after publication once in the official city
r.

d approved by the Governing Body on this 11th day of July, 2011.

Mayor

City Clerk

CITY OF HESSTON INCORPORATED 1921 KANSAS