2024 Budget Checklist - HV Entities.xlsx

✓	Certificate Page (signed by governing body)
✓	Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates
✓	Schedule of Transfers
✓	Statement of Indebtedness
✓	Statement of Lease Purchase
	Library Grant Page (if applicable)
	Neighborhood Revitalization (if applicable)
	TIF (if applicable)
✓	All Applicable Fund Pages
✓	Published Notice of Budget Hearing
✓	Published Notice of RNR Hearing (if applicable) - includes:
	☑ Proposed tax rate 38.439
	☑ Revenue Neutral rate 35.262
	☑ Date, time & location 9-21-23
✓	Resolution to exceed RNR approved by governing body (if applicable)
✓	Certified Roll Call Vote on resolution to exceed RNR (if applicable)

OK AP 10-19-23

State of Kansas
City

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	5,215,461	1,122,384	✓ 28,297
Debt Service	10-113	8	1,266,163	82,600	✓ 2.083
Library	12-1220	8	270,925	237,862	✓ 5.997
Fire Equipment Tax	12-1106	9	778,700	53,787	✓ 1.357
Community Service Program	12-137	9	124,350	27,319	✓ .689
Special Highway		10	371,556		
Special Parks		10	2,281		
Economic Development		11	36,004		
Transient Guest Tax		11	45,131		
PBC (Public Bldg. Comm.)		12	140,732		
		12			
Golf Fund		13	1,110,371		
EMS Fund		14	646,465		
Utility Fund		15	8,930,734		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxx	18,938,873	1,523,952	38.423
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			39664742
RNR Hearing Notice		19			
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 35.202

Assisted by:

Address:

Email:

Attest: 10-17 2023

County Clerk

Governing Body

CPA Summary

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Hesston

will meet on September 11, 2023 at 6:00 P.M. at City Council Chambers - 110 E. Smith Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at Hesston City Hall - 115 E. Smith Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,498,565	26.564	2,620,245	28.310	5,215,461	1,122,384	28.310
Debt Service	1,042,275	2.226	1,046,073	2.083	1,266,163	82,600	2.083
Library	230,795	6.001	246,660	6.000	270,925	237,862	6.000
Fire Equipment Tax	61,795	1.451	200,000	1.357	778,700	53,787	1.357
Community Service Program	15,632	0.648	26,842	0.689	124,350	27,319	0.689
Special Highway	170,778		145,000		371,556		
Special Parks					2,281		
Economic Development	7,874		14,200		36,004		
Transient Guest Tax	30,000		30,000		45,131		
PBC (Public Bldg. Comm.)	65,056		58,956		140,732		
Golf Fund	786,404		889,199		1,110,371		
EMS Fund	471,809		451,005		646,465		
Utility Fund	5,202,178		4,680,494		8,930,734		
Non-Budgeted Funds-A	1,940,647						
Non-Budgeted Funds-B	274,447						
Totals	12,798,255	36.890	10,408,674	38.439	18,938,873	1,523,952	38.439
						*Revenue Neutral Rate***	*35.202*
Less: Transfers	1,533,617		1,522,740		1,628,173		
Net Expenditure	11,264,638		8,885,934		17,310,700		
Total Tax Levied	1,286,364		1,395,447		xxxxxxxxxxxxxxxxx		
Assessed Valuation	34,562,222		36,305,404		39,646,723		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	4,475,000	2,985,000	6,105,000
Revenue Bonds	0	0	0
Other	2,789,038	5,570,095	5,273,680
Lease Purchase Principal	115,932	390,944	296,842
Total	7,379,970	8,946,039	11,675,522

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Jason Thrasher
Official Title: City Clerk

Column

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Harvey County Now
706 N Main
(316) 281-7899

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
24 Aug 2023

Notice ID: 1ePLtbOHqppW26mkaVgj
Publisher ID: 104150-2024 Hesston Notice of RNR and Budget Hearing-HCN
Notice Name: 2024 Hesston Notice of RNR and Budget Hearing

PUBLICATION FEE: $79.20

Publisher

VERIFICATION

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 27

STATE OF KANSAS
COUNTY OF HARVEY

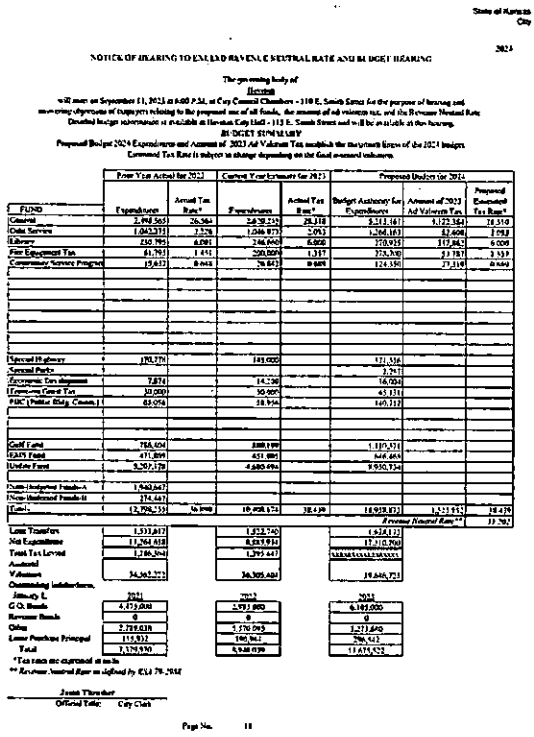
Signed or attested before me on this

24 day of August, A.D. 2023.

Notary Public

My Commission Expires: 2-15-2027

Newspaper page size: Width: 10.00 in., Height: 22.50 in.



State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Hesston

will meet on September 11, 2023 at 6:00 P.M. at City Council Chambers - 110 E. Smith Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at Hesston City Hall - 110 E. Smith Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,945,563	26.364	2,870,235	25.318	3,212,167	3,122,364	24.510
Debt Service	1,063,271	2.578	1,046,873	2.953	1,264,163	82,600	1.958
Library	250,795	6.000	246,660	6.000	270,935	243,842	6.000
Fire Equipment Tax	61,793	1.451	200,000	1.357	275,700	53,787	1.323
Compensatory Service Program	15,612	0.668	26,842	0.669	124,350	27,210	0.669
Special Highway	170,279		145,000		171,536		
Special Parks					3,765		
Economic Development	7,874		14,230		16,004		
Temporary Guest Tax	30,000		30,000		45,131		
PBC (Public Bldg. Comm.)	63,058		58,956		140,312		
Golf Fund	788,404		888,199		1,110,371		
SSMS Fund	471,899		621,995		649,665		
Utility Fund	5,207,178		4,680,496		5,930,734		
Non-Budgeted Funds-A	1,960,643						
Non-Budgeted Funds-B	274,447						
Total	12,298,336	36.060	10,908,174	36.439	14,928,832	3,533,803	34.459
					Revenue Neutral Rate**		33.707
Less Transfers	1,533,847		1,522,740		1,928,132		
Net Expenditure	11,764,488		9,385,434		13,000,700		
Total Tax Levied	2,186,364		1,295,447		XXXXXXXXXXXXXXXXX		
Assessed Valuation	34,363,772		36,305,484		39,660,725		

Outstanding Indebtedness,

	January 1, 2021	2022	2023
G.O. Bonds	4,475,000	2,975,000	6,195,000
Revenue Bonds	0	0	0
Other	2,789,038	5,370,095	5,233,640
Lease Purchase Principal	115,932	190,962	296,923
Total	7,379,970	8,536,057	11,675,563

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Jessie Thresher
Official Title: City Clerk

Page No. 11

Resolution No. 1177

A RESOLUTION OF THE CITY OF HESSTON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Hesston was calculated as 35.202 mills by the Harvey County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Hesston will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Hesston, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HESSTON:

The City of Hesston shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.439 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 11th day of September 2023 and **SIGNED** by the Mayor.

CITY OF HESSTON, KANSAS

David K. Kauffman, Mayor

CITY OF HESSTON INCORPORATED 1921 KANSAS

Attested:

Jason Thrasher, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Hesston, KS: To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 11, 2023
Resolution No. 1177

Governing Body Member	Yes	No	No Vote
~~Brad Unruh~~ NOT PRESENT			
Larry Fuqua	X		
Susan Swartzendruber	X		
Clare Moore		X	
Michael Wallace	X		
TOTAL	3	1	

Certified:

Jason Thrasher, City Clerk

CITY OF HESSTON
INCORPORATED
1921
KANSAS

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	5,215,461	1,122,384	
Debt Service	10-113	8	1,266,163	82,600	
Library	12-1220	8	270,925	237,862	
Fire Equipment Tax	12-1106	9	778,700	53,787	
Community Service Program	12-137	9	124,350	27,319	
Special Highway		10	371,556		
Special Parks		10	2,281		
Economic Development		11	36,004		
Transient Guest Tax		11	45,131		
PBC (Public Bldg. Comm.)		12	140,732		
		12			
Golf Fund		13	1,110,371		
EMS Fund		14	646,465		
Utility Fund		15	8,930,734		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	18,938,873	1,523,952	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice		19			
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 35.202

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,027,774	125,152	1,417	290	7,075	960
Debt Service	75,609	9,207	104	21	520	71
Library	217,799	26,521	300	61	1,499	204
Fire Equipment Tax	49,256	5,998	68	14	339	46
Community Service Progr	25,009	3,045	34	7	172	23
TOTAL	1,395,447	169,923	1,923	393	9,605	1,304

County Treas Motor Vehicle Estimate	169,923				
County Treas Recreational Vehicle Estimate		1,923			
County Treas 16/20M Vehicle Estimate			393		
County Treas Commercial Vehicle Tax Estimate				9,605	
County Treas Watercraft Tax Estimate					1,304

Motor Vehicle Factor	0.12177				
Recreational Vehicle Factor		0.00138			
16/20M Vehicle Factor			0.00028		
Commercial Vehicle Factor				0.00688	
Watercraft Factor					0.00093

Hesston 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Utility Fund	Golf Fund	75,000	113,000	97,000	12-825d
Utility Fund	Utility Maintenance Reserve	125,000	100,000	100,000	12-825d
Utility Fund	Capital Improvement Fund	125,000	25,000	100,000	12-1,117
Utility Fund	Golf Course Maintenance Fund	25,000	25,000	25,000	12-1,117
Utility Fund	General Fund	110,000	0	0	12-825d
Utility Fund	Ambulance / EMS Fund	30,000	25,000	0	12-825d
Utility Fund	Bond and Interest Fund	190,000	290,000	285,000	12-825d
Utility Fund	Economic Development Fund	10,000	0	0	12-1,117
Utility Fund	Equipment Reserve Fund	0	0	25,000	12-1,117
General	Capital Improvement Fund	100,000	100,000	200,000	12-1,118
General	Equipment Reserve Fund	300,000	215,000	275,000	12-1,117
General	Public Building Commission	60,000	60,000	63,000	12-1758
General	Golf Course Operating Fund	0	0	115,000	12-101(a)
General	Ambulance / EMS Fund	0	0	80,000	12-101(a)
Ambulance / EMS Fund	Equipment Reserve Fund	25,000	25,000	0	12-1,117
Special Street and Highway	Bond and Interest Fund	100,000	125,000	25,000	12-1,117
Capital Improvement	Bond and Interest Fund	0	134,208	238,173	12-825d
ARPA Fund	General Fund	63,676	114,213	0	12-825d
ARPA Fund	Ambulance / EMS Fund	78,851	42,830	0	12-825d
ARPA Fund	Golf Fund	116,090	128,489	0	12-825d
	Totals	1,533,617	1,522,740	1,628,173	
	Adjustments*				
	Adjusted Totals	1,533,617	1,522,740	1,628,173	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Hesston

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013-A	2/15/2013	8/1/2026	1.85	1,875,000	510,000	2/1 & 8/1	2/1 & 8/1	10,215	145,000	7,440	125,000
Series 2016-A	1/21/2016	10/1/2036	2.50	1,754,000	1,275,000	4/1 & 10/1	10/1	34,950	90,000	33,150	95,000
Series 2020-A	5/5/2020	8/1/2030	1.74	1,060,000	875,000	2/1 & 8/1	8/1	17,500	100,000	15,500	105,000
Series 2021-A	6/15/2021	12/1/2025	0.74	930,000	700,000	6/1 & 12/1	12/1	4,208	230,000	3,173	235,000
Series 2021-B	6/15/2021	3/1/2034	2.00	3,380,000	2,745,000	3/1 & 9/1	3/1 & 9/1	54,200	360,000	46,950	365,000
Total G.O. Bonds					**6,105,000**			**121,073**	**925,000**	**106,213**	**925,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2020 PBC Bonds - Refi.	6/3/2020	9/1/2030	1.94	560,000	455,000	3/1 & 9/1	9/1	8,956	50,000	7,956	55,000
2021 State Gas Utility Loan	7/1/2021	1/1/2031	0.25	5,330,000	4,518,680	1/1,4/1,7/1,12/1	1/1,4/1,7/1,12/1	88,442	507,858	102,412	508,135
2022 Temp. Notes	4/25/2022	5/1/2025	2.31	300,000	300,000	5/1 & 11/1	5/1	6,930	0	6,930	0
Total Other					**5,273,680**			**104,328**	**557,858**	**117,298**	**563,135**
Total Indebtedness					**11,378,680**			**225,401**	**1,482,858**	**223,511**	**1,488,135**

Hesston

2024

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, 2023	Payments Due 2023	Payments Due 2024
Golf Turf Equipment	5/1/2020	60	2.99	45,785	6,588	6,637	0
Golf Carts	12/17/2021	84	3.40	333,142	290,254	53,549	53,549
Totals					**296,842**	**60,186**	**53,549**

***If 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: 2024

Library found in: Hesston
Harvey

As provided in KSA 75-2553 *et seq.*, 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 2023	Proposed Year 2024
Ad Valorem Tax	$217,799	$237,862
Delinquent Tax	$1,200	$1,200
Motor Vehicle Tax	$27,355	$26,521
Recreational Vehicle Tax	$265	$300
16/20M Vehicle Tax	$52	$61
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$246,671	$265,944
Difference in Total Taxes:	$19,273	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$36,305,404	$39,646,723
Did Assessed Valuation Decrease?	No	
Levy Rate	6	6.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

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

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

Hesston 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,422,435	1,878,867	1,924,350
Receipts:			
Ad Valorem Tax	945,453	1,027,774	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,677	5,000	5,000
Motor Vehicle Tax	117,248	127,060	125,152
Recreational Vehicle Tax	1,256	1,231	1,417
16/20M Vehicle Tax	264	239	290
Commercial Vehicle Tax	0	0	7,075
Watercraft Tax	0	0	960
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	16	10	15
Local Sales Tax & Compensating Use Tax	830,197	770,000	850,000
Franchise Tax	455,512	380,000	469,177
Licenses	8,609	7,500	8,000
Building Permits	39,126	9,000	12,500
Rental Fees	195	120	125
Court Fees	27,045	43,400	43,400
Shelter House Fees	9,760	9,000	15,000
Lease Revenue	3,399	3,000	3,600
Transfer from Utilities	110,000	0	0
Fuel Tax Refund	0	2,000	1,400
Transfer from ARPA Fund	63,676	102,791	0
Reimbursed Expense	27,490	25,000	25,000
School Resource Officer Reimb.	71,169	71,394	75,616
In Lieu of Taxes (IRB)			
Interest on Idle Funds	219,825	50,000	500,000
Neighborhood Revitalization Rebate			0
Miscellaneous	23,080	31,209	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,954,997**	**2,665,728**	**2,168,727**
Resources Available:	**4,377,432**	**4,544,595**	**4,093,077**

Hesston

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,377,432	4,544,595	4,093,077
Expenditures:			
General Administration	217,693	212,647	224,473
Police	860,528	906,498	1,060,796
Street	304,867	351,287	380,588
Parks	240,658	268,148	293,276
Fire	207,572	276,769	289,118
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,831,318	2,015,349	2,248,250
Street and Traffic Lighting	61,711	62,000	62,000
Legal and Engineering	38,766	50,000	60,000
Audit	17,550	20,496	21,111
Municipal Court	40,321	42,900	41,100
Cemetery	39	500	500
Tree Board	312	1,500	1,000
Harvey County EDC	36,000	36,000	36,000
Functions	5,800	6,500	7,500
Restaurant Bldg. Expense	3,461	0	1,000
Chamber of Commerce	199	0	0
Community Development	3,088	10,000	10,000
Capital Expense	0	0	1,994,000
Transfers:			
Transfer to PBC (Library Bond Payment)	60,000	60,000	63,000
Transfer to Equipment Reserve	300,000	215,000	275,000
Transfer to Capital Improvement	100,000	100,000	200,000
Transfer to Golf Operating Budget	0	0	115,000
Transfer to Ambulance/EMS Operating Budget	0	0	80,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,498,565**	**2,620,245**	**5,215,461**
Unencumbered Cash Balance Dec 31	1,878,867	1,924,350	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	3,796,144	4,173,214	5,215,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,215,461
		Tax Required	1,122,384
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,122,384

CPA Summary

Hesston 2024

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Administration			
Salaries	136,017	145,772	150,013
Contractual	55,672	59,850	65,435
Commodities	9,454	6,525	8,525
Capital Outlay	809	500	500
Reimbursed Expense	15,741	0	0
Total	217,693	212,647	224,473
Police			
Salaries	711,512	751,848	867,152
Contractual	69,726	72,950	99,144
Commodities	39,973	41,700	41,000
Capital Outlay	31,715	40,000	53,500
Reimbursed Expense	7,602	0	0
Total	860,528	906,498	1,060,796
Street			
Salaries	187,357	264,787	263,951
Contractual	41,780	33,200	50,887
Commodities	73,703	53,300	63,250
Capital Outlay	2,027	0	2,500
Reimbursed Expense	0	0	0
Total	304,867	351,287	380,588
Parks			
Salaries	192,812	208,198	217,857
Contractual	23,478	29,800	42,669
Commodities	23,693	30,150	32,750
Capital Outlay	674	0	0
Reimbursed Expense	0	0	0
Total	240,658	268,148	293,276
Fire			
Salaries	140,580	212,569	218,862
Contractual	42,051	45,800	51,356
Commodities	15,053	18,400	18,900
Capital Outlay	455	0	0
Reimbursed Expense	9,433	0	0
Total	207,572	276,769	289,118
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	1,831,318	2,015,349	2,248,250

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

Hesston 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	273,552	251,275	247,566
Receipts:			
Ad Valorem Tax	75,506	75,609	xxxxxxxxxxxxxxxxxx
Delinquent Tax	157	500	500
Motor Vehicle Tax	9,805	10,147	9,207
Recreational Vehicle Tax	105	98	104
16/20M Vehicle Tax	21	19	21
Commercial Vehicle Tax	0	0	520
Watercraft Tax	0	0	71
Special Assessments	409,621	406,783	377,401
Bond Proceeds	0	0	0
Transfers:			
Utility Fund	190,000	290,000	285,000
SS&Hwy	100,000	125,000	25,000
Capital Improvement	234,783	134,208	238,173
Construction			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,019,998	1,042,364	935,997
Resources Available:	1,293,550	1,293,639	1,183,563
Expenditures:			
Principal Payments	905,000	925,000	925,000
Interest Payments	137,275	121,073	106,213
Cost of Issuance	0	0	0
Cash Basis Reserve	0	0	234,950
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	1,042,275	1,046,073	1,266,163
Unencumbered Cash Balance Dec 31	251,275	247,566	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,263,984	1,314,266	1,266,163
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,266,163
		Tax Required	82,600
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	82,600

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,860	3,267	3,278
Receipts:			
Ad Valorem Tax	203,550	217,799	xxxxxxxxxxxxxxxxxx
Delinquent Tax	390	1,200	1,200
Motor Vehicle Tax	26,510	27,355	26,521
Recreational Vehicle Tax	284	265	300
16/20M Vehicle Tax	61	52	61
Commercial Vehicle Tax	0	0	1,499
Watercraft Tax	0	0	204
EMC Safety Dividend	407	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	231,202	246,671	29,785
Resources Available:	234,062	249,938	33,063
Expenditures:			
Appropriations (County)	230,795	246,660	270,925
Appropriation of Fund Reserve (City)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	230,795	246,660	270,925
Unencumbered Cash Balance Dec 31	3,267	3,278	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	233,352	247,760	270,925
		Non-Appropriated Balance	

Total Expenditure/Non-Appr Balance		270,925
Tax Required		237,862
Delinquent Comp Rate:	0.0%	0
Amount of 2023 Ad Valorem Tax		237,862

CPA Summary

Hesston 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	673,908	730,071	650,073
Receipts:			
Ad Valorem Tax	49,221	49,256	xxxxxxxxxxxxxxxxxx
Delinquent Tax	97	500	500
Motor Vehicle Tax	6,410	6,615	5,998
Recreational Vehicle Tax	69	64	68
16/20M Vehicle Tax	15	12	14
Commercial Vehicle Tax	0	0	339
Watercraft Tax	0	0	46
Township Service Agreement	62,146	63,555	67,875
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	117,958	120,002	74,840
Resources Available:	791,866	850,073	724,913
Expenditures:			
New Equipment	61,795	200,000	778,700
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,795	200,000	778,700
Unencumbered Cash Balance Dec 31	730,071	650,073	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	848,450	762,377	778,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	778,700
		Tax Required	53,787
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	53,787

Adopted Budget **Community Service Program**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	94,337	93,563	93,550
Receipts:			
Ad Valorem Tax	11,917	25,009	xxxxxxxxxxxxxxxxxx
Delinquent Tax	40	200	200
Motor Vehicle Tax	2,863	1,601	3,045
Recreational Vehicle Tax	31	16	34
16/20M Vehicle Tax	7	3	7
Commercial Vehicle Tax	0	0	172
Watercraft Tax	0	0	23
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,858	26,829	3,481
Resources Available:	109,195	120,392	97,031
Expenditures:			
Community Service Grants	15,632	26,842	124,350
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,632	26,842	124,350
Unencumbered Cash Balance Dec 31	93,563	93,550	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	98,175	111,244	124,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	124,350
		Tax Required	27,319
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	27,319

CPA Summary

Hesston 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	386,361	313,296	270,306
Receipts:			
State of Kansas Gas Tax	97,713	102,010	101,250
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**97,713**	**102,010**	**101,250**
Resources Available:	**484,074**	**415,306**	**371,556**
Expenditures:			
Service Contracts	68,463	15,000	0
Paving & Materials	2,315	0	45,000
Sidewalk Improvements	0	10,000	0
Street Improvements	0	20,000	301,556
Weaver Street Bond Payment	100,000	100,000	25,000
2022 Street Project Bond Payment			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,778**	**145,000**	**371,556**
Unencumbered Cash Balance Dec 31	313,296	270,306	0
2022/2023/2024 Budget Authority Amount:	428,858	437,861	371,556

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,235	2,251	2,266
Receipts:			
Alcohol Tax	16	15	15
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16**	**15**	**15**
Resources Available:	**2,251**	**2,266**	**2,281**
Expenditures:			
Capital Outlay	0	0	2,281
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,281**
Unencumbered Cash Balance Dec 31	2,251	2,266	0
2022/2023/2024 Budget Authority Amount:	2,265	2,230	2,281

CPA Summary

Hesston 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,078	50,204	36,004
Receipts:			
Transfer from Utilities	10,000	0	0
Transfer from General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,000	0	0
Resources Available:	58,078	50,204	36,004
Expenditures:			
Contractual Services	7,559	13,000	12,500
Commodities	315	1,200	1,500
Capital Outlay	0	0	22,004
Reimbursed Expense			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,874	14,200	36,004
Unencumbered Cash Balance Dec 31	50,204	36,004	0
2022/2023/2024 Budget Authority Amount:	44,303	39,578	36,004

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	7,631	7,631
Receipts:			
Transient Guest Tax	37,631	30,000	37,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,631	30,000	37,500
Resources Available:	37,631	37,631	45,131
Expenditures:			
Tranisent Guest Tax Appropriations	30,000	30,000	45,131
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,000	30,000	45,131
Unencumbered Cash Balance Dec 31	7,631	7,631	0
2022/2023/2024 Budget Authority Amount:	30,000	30,000	45,131

CPA Summary

Hesston 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **PBC (Public Bldg. Comm.)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	81,744	76,688	77,732
Receipts:			
Transfer from General	60,000	60,000	63,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,000	60,000	63,000
Resources Available:	141,744	136,688	140,732
Expenditures:			
Principal	55,000	50,000	55,000
Interest	10,056	8,956	7,956
Capital Expense	0	0	77,776
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,056	58,956	140,732
Unencumbered Cash Balance Dec 31	76,688	77,732	0
2022/2023/2024 Budget Authority Amount:	65,056	126,688	140,732

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

Hesston 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	167,294	223,605	204,401
Receipts:			
Green Fees	250,564	189,400	248,500
Golf Cart Fee	102,870	185,000	132,600
Commission Golf Lessons	1,875	1,600	2,200
Practice Facility	3,762	5,000	6,000
Tournament Fees	32,675	54,695	62,785
Membership Fees	89,540	86,000	92,000
Concessions	76,784	74,000	84,285
Golf Shop Sales	44,512	48,900	50,400
Banquent Room Rental	0	200	5,000
Utility Transfer	75,000	113,000	97,000
ARPA Transfer	116,090	100,000	0
General Transfer	0	0	115,000
Advertisement Proceeds	2,455	7,200	6,000
Reimbursements	42,823	0	0
Interest on Idle Funds			
Miscellaneous	3,765	5,000	4,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**842,715**	**869,995**	**905,970**
Resources Available:	**1,010,009**	**1,093,600**	**1,110,371**
Expenditures:			
Personnel Services	371,900	466,648	467,369
Contractual Services	108,932	112,500	122,607
Commodities	162,837	203,925	218,205
Capital Outlay	101,598	106,126	302,190
Reimbursements	41,137	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**786,404**	**889,199**	**1,110,371**
Unencumbered Cash Balance Dec 31	223,605	204,401	0
2022/2023/2024 Budget Authority Amount:	788,921	1,088,139	1,110,371

CPA Summary

Hesston 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **EMS Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	119,497	169,220	189,840
Receipts:			
Grant Proceeds	6,260	0	0
Harvey County Appropriations	145,771	145,000	145,000
Patient Charges	252,009	230,000	230,000
Transfer from General Fund	0	0	80,000
Transfer from Utilities & ARPA	108,851	95,000	0
EMC Safety Dividend	0	0	0
Reimbursed	300	0	0
Interest on Idle Funds			
Miscellaneous	8,341	1,625	1,625
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**521,532**	**471,625**	**456,625**
Resources Available:	**641,029**	**640,845**	**646,465**
Expenditures:			
Personnel Services	345,316	325,905	344,221
Contractual Services	56,695	63,800	69,900
Commodities	38,486	36,300	42,300
Capital Outlay	1,170	0	165,044
Reimbursements	5,142	0	0
Transfer to EMS Equipment Reserve	25,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**471,809**	**451,005**	**646,465**
Unencumbered Cash Balance Dec 31	169,220	189,840	0
2022/2023/2024 Budget Authority Amount:	510,983	598,032	646,465

CPA Summary

Hesston 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,449,134	3,778,074	3,845,543
Receipts:			
Gas Revenue / Loan Proceeds	3,788,972	3,110,483	3,256,488
Water Revenue	733,486	617,000	797,000
Sewer Revenue	755,406	757,500	757,500
Refuse Revenue	253,254	262,980	274,203
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,531,118**	**4,747,963**	**5,085,191**
Resources Available:	**8,980,252**	**8,526,037**	**8,930,734**
Expenditures:			
Gas Expenditures	988,535	1,027,497	1,126,640
Gas Purchase Expense	2,208,978	1,792,747	1,712,125
Water Expenditures	574,072	554,894	598,798
Sewer Expenditures	496,225	473,776	501,580
Refuse Expenditures	244,368	253,580	265,760
Capital Outlays	0	0	4,093,831
Transfers:			
Transfer to Utility Maintenance Reserve	125,000	100,000	100,000
Transfer to Bond & Interest Fund	190,000	290,000	285,000
Transfer to Equip. Reserve	0	0	25,000
Transfer to Golf Course Maint. Res.	25,000	25,000	25,000
Transfer to Capital Improvement	125,000	25,000	100,000
Transfer to Golf Fund	75,000	113,000	97,000
Transfer to General Fund	110,000	0	0
Transfer to EMS Fund	30,000	25,000	0
Transfer to Economic Development	10,000	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,202,178**	**4,680,494**	**8,930,734**
Unencumbered Cash Balance Dec 31	3,778,074	3,845,543	0
2022/2023/2024 Budget Authority Amount:	7,238,709	8,367,057	8,930,734

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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**		**Golf Maint. Reserve**		**Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,145,705	Cash Balance Jan 1	108,792	Cash Balance Jan 1	1,271,800	Cash Balance Jan 1	400,700	Cash Balance Jan 1	1,022,818	3,949,815
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Transfers	125,000	Temp. Notes	299,000	Utility Transfers	125,000	Utility Transfers	25,000	Utility Transfers	300,000	
Misc.	63,000	Transfer - Fund 30	250,000	General Transfers	100,000	Misc	2,635	Transfer from EMS	25,000	
				Misc. - Property Sale	288,176			Misc.	40,733	
				Reimbursed Revenue	106,905					
Total Receipts	188,000	Total Receipts	549000	Total Receipts	620081	Total Receipts	27635	Total Receipts	365733	1,750,449
Resources Available:	1,333,705	Resources Available:	657,792	Resources Available:	1,891,881	Resources Available:	428,335	Resources Available:	1,388,551	5,700,264
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Equipment	165,117	Golf Course Project	17,625	New Improvements	39,700	Contractual Services	2,212	New Equipment	396,838	
Gas Expense	19,418	Prairie Lakes II	245,548	Reimbursed Expense	106,905	New Equipment	316,788			
Water Expense	45,724			Transfer to Fund 27	250,000					
Sewer Expense	99,989			Transfer to B&I	234,783					
Total Expenditures	330,248	Total Expenditures	263,173	Total Expenditures	631,388	Total Expenditures	319,000	Total Expenditures	396,838	1,940,647
Cash Balance Dec 31	1,003,457	Cash Balance Dec 31	394,619	Cash Balance Dec 31	1,260,493	Cash Balance Dec 31	109,335	Cash Balance Dec 31	991,713	3,759,617 **
										3,759,617 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Revolving Loan		**Library Maint. Reserve**		**Special Law Enforcement**		**Business Utility & CDBG**		**ARPA Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	186,081	Cash Balance Dec 31	20,185	Cash Balance Dec 31	2,541	Cash Balance Dec 31	0	Cash Balance Dec 31	258,618	467,425
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Payments	0	Utility Transfers	0	Seized Revenue	0	CDBG Proceeds	6,900	ARPA Proceeds	285,532	
		Reimbursed Rev.	6,234							
Total Receipts	0	Total Receipts	6234	Total Receipts	0	Total Receipts	6900	Total Receipts	285532	298,666
Resources Available:	186,081	Resources Available:	26,419	Resources Available:	2,541	Resources Available:	6,900	Resources Available:	544,150	766,091
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Loans	0	New Equipment	739	New Equipment	1,956	Business Utility Grants	0	Community Losses	258,618	
		Reimbursed Exp.	6,234			CDBG Support Grants	0			
						CDBG Grant Admin	6,900			
Total Expenditures	0	Total Expenditures	6,973	Total Expenditures	1,956	Total Expenditures	6,900	Total Expenditures	258,618	274,447
Cash Balance Dec 31	186,081	Cash Balance Dec 31	19,446	Cash Balance Dec 31	585	Cash Balance Dec 31	0	Cash Balance Dec 31	285,532	491,644 **
										491,644 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Hesston

will meet on September 11, 2023 at 6:00 P.M. at City Council Chambers - 110 E. Smith Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at Hesston City Hall - 115 E. Smith Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,498,565	26.564	2,620,245	28.310	5,215,461	1,122,384	28.310
Debt Service	1,042,275	2.226	1,046,073	2.083	1,266,163	82,600	2.083
Library	230,795	6.001	246,660	6.000	270,925	237,862	6.000
Fire Equipment Tax	61,795	1.451	200,000	1.357	778,700	53,787	1.357
Community Service Program	15,632	0.648	26,842	0.689	124,350	27,319	0.689
Special Highway	170,778		145,000		371,556		
Special Parks					2,281		
Economic Development	7,874		14,200		36,004		
Transient Guest Tax	30,000		30,000		45,131		
PBC (Public Bldg. Comm.)	65,056		58,956		140,732		
Golf Fund	786,404		889,199		1,110,371		
EMS Fund	471,809		451,005		646,465		
Utility Fund	5,202,178		4,680,494		8,930,734		
Non-Budgeted Funds-A	1,940,647						
Non-Budgeted Funds-B	274,447						
Totals	12,798,255	36.890	10,408,674	38.439	18,938,873	1,523,952	38.439
						*Revenue Neutral Rate***	*35.202*
Less: Transfers	1,533,617		1,522,740		1,628,173		
Net Expenditure	11,264,638		8,885,934		17,310,700		
Total Tax Levied	1,286,364		1,395,447		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	34,562,222		36,305,404		39,646,723		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	4,475,000	2,985,000	6,105,000
Revenue Bonds	0	0	0
Other	2,789,038	5,570,095	5,273,680
Lease Purchase Principal	115,932	390,944	296,842
Total	7,379,970	8,946,039	11,675,522

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Jason Thrasher

Official Title: City Clerk

State of Kansas
Special District

CERTIFICATE

2024

To the Clerk of Harvey, 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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5			
Debt Service	10-113				
Hesston Land Bank		2	18,753		
		2			
Totals		xxxxxxxx	18,753	0	
Budget Hearing Notice		3			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 0.000

Assisted by:

Address:

Email:

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hesston Land Bank**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,874	16,753	18,753
Receipts:			
Transfer from City General Fund	0	0	0
Land Sales	0	6,000	0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	6,000	0
Resources Available:	18,874	22,753	18,753
Expenditures:			
Land Purchases	0	0	0
Legal	62	1,000	1,000
Utilities	0	0	0
Taxes / Specials	2,029	3,000	0
Insurance	30	0	0
Capital Expense	0	0	17,753
Marketing	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	2,121	4,000	18,753
Unencumbered Cash Balance Dec 31	16,753	18,753	0
2022/2023/2024 Budget Authority Amount:	15,961	14,874	18,753

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
Hesston Land Bank
Harvey
will meet on September 11, 2023 at 6:00 p.m. at City Council Chambers - 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 tax to levied.
Detailed budget information is available at City Hall - 115 E. Smith Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General							
Debt Service							
Hesston Land Bank	2,121		4,000		18,753		
Totals	2,121	0.000	4,000	0.000	18,753	0	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	0		0		0		
Net Expenditures	2,121		4,000		18,753		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Jason Thrasher
Secretary

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Harvey County Now
706 N Main
(316) 281-7899

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
24 Aug 2023

Notice ID: jrfwkvE9C1S2clNVxMWO
Publisher ID: 104151-2024 Land Bank Budget Notice of Hearing-HCN
Notice Name: 2024 Land Bank Budget Notice of Hearing

PUBLICATION FEE: $61.60

Publisher

VERIFICATION

NOTARY PUBLIC - State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 27

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

24 day of August, A.D. 2023.

Notary Public

My Commission Expires: 2-15-2027

Newspaper page size: Width: 10.00 in., Height: 22.50 in.

NOTICE OF BUDGET HEARING

State of Kansas
Special District

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Hesston Land Bank
Harvey

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General							
Debt Service							
Hesston Land Bank	2,121		4,000		18,753		
Totals	2,121	0.000	4,000	0.000	18,753	0	0.000
						Revenue Neutral Rate**	0.000
Less: Transfers	0		0		0		
Net Expenditures	2,121		4,000		18,753		
Total Tax Levied	0		0		XXXXXXXXXXXXXXX		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by KSA 79-2988

Jason Thrasher
Secretary

Page No. 3

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF HESSTON, KS, HEREBY NOTIFIES THE HARVEY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 38.439. The date of our hearing is September 11, 2023, at 6:00 PM and will be held at City Council Chambers – 110 E. Smith St. in Hesston, Kansas.

___ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 10, 2023.

CITY OF HESSTON (Seal) INCORPORATED 1921 KANSAS

Jason Thrasher
City Clerk
Hesston, KS

RECEIVED
JUL 11 2023
Harvey County Clerk

JMM 7.13.23