

2010

CERTIFICATE

To the Clerk of Harvey County, 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 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,602,396	448,895	
Debt Service	10-113	8	971,705	172,400	
Library	12-1239	9	176,663	146,563	
Fire Equipment Tax	12-1106	9	286,273	34,896	
Community Service Program	12-137	10	45,844	15,550	
		10			
Special Highway		11	470,453		
Revolving Loan		11	96,542		
Special Parks		12	6,874		
Water Tower		12	180,000		
Golf		13	618,311		
EMS		14	415,091		
Utility		15	6,562,572		
Economic Development		16	110,548		
Non-Budgeted Funds-A		17			
Totals		x	12,543,272	818,304	
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Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget? No

County Clerk's Use Only
 November 1st Total Assessed Valuation
 LuAlan Willems
 Des Martens
 Brad Unruh
 David Kaufman
 Phil Regier
 Governing Body

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes No

Assisted by: _____
 Address: _____

Attest: _____, 2009

 County Clerk

City of Hesston

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>852,894</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>179,685</u>
3. Tax Levy Excluding Debt Service	\$ <u>673,209</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>445,670</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>0</u>
5b. Personal Property 2008	- <u>0</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009:	
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 2009:	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>445,670</u>
9. Total Estimated Valuation July 1, 2009	<u>24,488,415</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>24,042,745</u>
11. Factor for Increase (8 divided by 10)	<u>0.01854</u>
12. Amount of Increase (11 times 3)	+ \$ <u>12,479</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>685,688</u>
14. Debt Service Levy in this 2010 Budget	<u>172,400</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>858,088</u>

If the 2010 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.

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

Budgeted Funds for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	467,887	66,637	973	1,197	0
Debt Service	179,685	25,591	374	459	0
Library	152,748	21,755	318	391	0
Fire Equipment Tax	36,376	5,181	76	93	0
Community Service Progr	16,198	2,307	34	41	0
TOTAL	852,894	121,471	1,775	2,181	0

County Treas Motor Vehicle Estimate	<u>121,471</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,775</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,181</u>	
County Treasurers Slider Estimate				<u>0</u>
 Motor Vehicle Factor	<u>0.14242</u>			
Recreational Vehicle Factor		<u>0.00208</u>		
16/20M Vehicle Factor			<u>0.00256</u>	
Slider Factor				<u>0.00000</u>

City of Hesston

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Administration:			
Salaries	64,926	73,520	73,979
Contractual	30,417	45,950	42,650
Commodities	6,760	9,600	8,650
Capital Outlay	3,516	4,500	3,500
Reimbursements	5,207	0	0
Total	110,826	133,570	128,779
Police:			
Salaries	459,514	510,380	521,311
Contractual	43,757	55,200	52,250
Commodities	28,770	39,100	32,100
Capital Outlay & Reimbursements	17,661	13,300	33,000
Total	549,702	617,980	638,661
Street:			
Salaries	215,780	242,230	246,101
Contractual	19,665	21,300	20,900
Commodities	45,718	38,700	35,500
Capital Outlay & Reimbursements	1,689	1,500	1,500
Total	282,852	303,730	304,001
Park:			
Salaries	126,636	141,140	143,184
Contractual	16,435	18,700	15,150
Commodities	17,870	17,830	19,280
Capital Outlay & Reimbursements	1,797	0	800
Total	162,738	177,670	178,414
Fire:			
Salaries	30,895	71,075	70,515
Contractual	28,081	29,950	29,325
Commodities	12,341	14,250	13,750
Capital Outlay & Reimbursements	11,024	0	0
Total	82,341	115,275	113,590
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	1,188,459	1,348,225	1,363,445

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

City of Hesston

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,851	6,236	6,236
Receipts:			
Ad Valorem Tax	148,302	152,748	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,405	1,450	1,400
Motor Vehicle Tax	19,840	20,628	21,755
Recreational Vehicle Tax	292	250	318
16/20M Vehicle Tax	412	401	391
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	170,251	175,477	23,864
Resources Available:	173,102	181,713	30,100
Expenditures:			
Appropriations (County)	166,866	175,477	170,428
Appropriation of Fund Reserve (City)	0	0	6,235
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	166,866	175,477	176,663
Unencumbered Cash Balance Dec 31	6,236	6,236	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	166,866	181,678	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			176,663
			146,563
			0
			146,563

Adopted Budget

Fire Equipment Tax	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	76,377	145,282	202,027
Receipts:			
Ad Valorem Tax	35,326	36,376	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	372	300	300
Motor Vehicle Tax	4,999	4,913	5,181
Recreational Vehicle Tax	74	60	76
16/20M Vehicle Tax	98	96	93
Slider			0
Township Service Agreements	28,036	45,000	43,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	68,905	86,745	49,350
Resources Available:	145,282	232,027	251,377
Expenditures:			
Lease Purchase Agreement	0	0	0
Equipment Purchases	0	30,000	3,000
Capital Expenditures	0	0	283,273
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	30,000	286,273
Unencumbered Cash Balance Dec 31	145,282	202,027	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	164,320	212,884	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			286,273
			34,896
			0
			34,896

City of Hesston

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Community Service Program	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	21,514	27,158	27,762
Receipts:			
Ad Valorem Tax	15,727	16,198	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	166	150	150
Motor Vehicle Tax	2,225	2,186	2,307
Recreational Vehicle Tax	33	27	34
16/20M Vehicle Tax	44	43	41
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,195	18,604	2,532
Resources Available:	39,709	45,762	30,294
Expenditures:			
Community Service Grants	12,551	18,000	45,844
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,551	18,000	45,844
Unencumbered Cash Balance Dec 31	27,158	27,762	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	38,380	20,763	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Adopted Budget 0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Hesston

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	394,486	467,163	363,143
Receipts:			
State of Kansas Gas Tax	105,811	95,980	107,310
County Transfers Gas		0	0
Grants	30,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	135,811	95,980	107,310
Resources Available:	530,297	563,143	470,453
Expenditures:			
Paving and Materials	27,335	110,000	40,000
Sidewalk Improvements	2,418	75,000	15,000
Street Improvements	28,261	15,000	415,453
Reimbursed	5,120	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	63,134	200,000	470,453
Unencumbered Cash Balance Dec 31	467,163	363,143	0
2008/2009 Budget Authority Amount:	478,806	529,717	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Revolving Loan	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	30,404	93,042	44,042
Receipts:			
Repayments	62,638	36,000	52,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	62,638	36,000	52,500
Resources Available:	93,042	129,042	96,542
Expenditures:			
Revolving Loan Advances	0	85,000	96,542
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	85,000	96,542
Unencumbered Cash Balance Dec 31	93,042	44,042	0
2008/2009 Budget Authority Amount:	73,418	90,405	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Hesston

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,348	4,524	5,699
Receipts:			
Alcohol Taxes	1,176	1,175	1,175
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,176	1,175	1,175
Resources Available:	4,524	5,699	6,874
Expenditures:			
Capital Outlay	0	0	6,874
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	6,874
Unencumbered Cash Balance Dec 31	4,524	5,699	0
2008/2009 Budget Authority Amount:	5,050	5,148	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget Water Tower	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	65,000	65,000
Receipts:			
Transfer from Utility	65,000	65,000	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	65,000	65,000	115,000
Resources Available:	65,000	130,000	180,000
Expenditures:			
Loan Payment	0	65,000	180,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	65,000	180,000
Unencumbered Cash Balance Dec 31	65,000	65,000	0
2008/2009 Budget Authority Amount:	0	65,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Hesston

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget EMS	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	175,492	146,821	140,091
Receipts:			
County Appropriations	99,676	100,000	100,000
Patient Charges	160,138	150,000	150,000
Transfers from Utility	0	25,000	25,000
Reimbursed	4,437	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	264,251	275,000	275,000
Resources Available:	439,743	421,821	415,091
Expenditures:			
Personnel Services	163,415	222,680	221,778
Contractual Services	30,735	31,100	31,500
Commodities	25,753	24,950	27,450
Capital Outlay	302	3,000	134,363
Transfer to Equipment Reserve	70,000	0	0
Reimbursements	2,717	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	292,922	281,730	415,091
Unencumbered Cash Balance Dec 31	146,821	140,091	0

2008/2009 Budget Authority Amount:

359,287

446,323

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

City of Hesston

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,486,638	1,853,268	1,877,572
Receipts:			
Gas Revenue	3,993,617	3,123,250	3,403,000
Water Revenue	638,504	685,000	690,000
Sewer Revenue	447,591	425,000	425,000
Refuse Revenue	165,164	163,000	167,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,244,876	4,396,250	4,685,000
Resources Available:	6,731,514	6,249,518	6,562,572
Expenditures:			
Utility Expenditures	4,331,246	3,869,946	4,060,049
Capital Outlays	0	0	1,870,523
Transfer to Economic Development	25,000	25,000	0
Transfer to Capital Improvement Fund	50,000	30,000	0
Transfer to Utility Maintenance Reserve	150,000	60,000	90,000
Transfer to Golf Maintenance Reserve	85,000	30,000	20,000
Transfer to Golf Fund	30,000	35,000	35,000
Transfer to General Fund	0	50,000	100,000
Transfer to EMS	0	25,000	25,000
Transfer to Bond and Interest	142,000	182,000	212,000
Transfer to Water Tower	65,000	65,000	115,000
Transfer to Equipment Reserve	0	0	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,878,246	4,371,946	6,562,572
Unencumbered Cash Balance Dec 31	1,853,268	1,877,572	0

2008/2009 Budget Authority Amount:	5,901,290	5,883,704
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>
Possible Cash Violation for 2008:	<u>No</u>	

NOTICE OF BUDGET HEARING

The governing body of
City of Hesston
will meet on the 10th day of August, 2009, at 6:00 p.m. in the 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 the Hesston City Offices
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	1,524,032	15.862	1,674,710	18.331	2,602,396	448,895	18.331
Debt Service	748,162	7.044	749,673	7.040	971,705	172,400	7.040
Library	166,866	5.988	175,477	5.985	176,663	146,563	5.985
Fire Equipment Tax		1.426	30,000	1.425	286,273	34,896	1.425
Community Service Program	12,551	0.635	18,000	0.635	45,844	15,550	0.635
Special Highway	63,134		200,000		470,453		
Revolving Loan			85,000		96,542		
Special Parks					6,874		
Water Tower			65,000		180,000		
Golf	492,047		536,572		618,311		
EMS	292,922		281,730		415,091		
Utility	4,878,246		4,371,946		6,562,572		
Economic Development	37,895		45,700		110,548		
Non-Budgeted Funds-A	1,622,767						
Totals	9,838,622	30.955	8,233,808	33.416	12,543,272	818,304	33.416
Less: Transfers	717,000		552,000		682,000		
Net Expenditure	9,121,622		7,681,808		11,861,272		
Total Tax Levied Assessed	772,256		852,894		XXXXXXXXXXXXXXXXXXXX		
Valuation	24,948,214		25,523,811		24,488,415		

Outstanding Indebtedness,	2007	2008	2009
January 1,			
G.O. Bonds	4,063,000	5,384,000	4,860,000
Revenue Bonds	0	0	0
Other	0	1,511,000	2,632,727
Lease Purchase Principal	600,976	519,222	844,590
Total	4,663,976	7,414,222	8,337,317

*Tax rates are expressed in mills


City Official Title: City Clerk