

CERTIFICATE

To the Clerk of Harvey County, State of Kansas

We, the undersigned, officers of

City of Halstead

- 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 2022; and
 (3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

		2022 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	7	3,779,000	866,036
Debt Service	10-113	8	370,600	124,153
Library	12-1220	8	161,000	80,342
Special Liability	75-6110	9	100,000	61,376
Special Highway		10	127,920	
Special Parks & Recreation		10	2,033	
Storm Water		11	43,155	
Refuse		12	196,925	
Sales Tax Revenue		13	153,000	
VIN Inspection		13	55,163	
Water		13	950,537	
Wastewater		14	457,571	
Gas		15	2,396,279	
Non-Budgeted Funds-A		16		
Non-Budgeted Funds-B		17		
Totals		xxxxx	8,793,183	1,131,906
				County Clerk's Use Only
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Neighborhood Revitalization Rebate		19		Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2021

 County Clerk

 Governing Body

CPA Summary

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Gen Fund-Admin	City Equipment Fund	2,000	2,000	2,000	12-1,117
Gen Fund-Police	City Equipment Fund	22,500	22,500	25,000	12-1,117
Gen Fund-Fire	City Equipment Fund	50,000	50,000	50,000	12-1,117
Gen Fund-EMS	City Equipment Fund	55,000	55,000	55,000	12-1,117
Gen Fund-Parks	City Equipment Fund	13,225	10,000	10,000	12-1,117
Gen Fund-Golf	City Equipment Fund	30,000	25,000	25,000	12-1,117
Gen Fund-Cemetery (2)	City Equipment Fund	7,500	7,000	7,000	12-1,117
Gen Fund-Flood Control	City Equipment Fund	5,750	5,000	5,000	12-1,117
Gen Fund-City Hall	Capital Improvement Fund	5,000	5,000	5,000	12-1,118
Gen Fund-Streets	Capital Improvement Fund	330,000	250,000	250,000	12-1,118
Gen Fund-Parks	Capital Improvement Fund	5,000	10,000	10,000	12-1,118
Gen Fund-Golf	Capital Improvement Fund	5,000	5,000	5,000	12-1,118
Gen Fund-Comm Bettrm	Capital Improvement Fund	15,000	10,000	10,000	12-1,118
Gen Fund-Cemetery	Capital Improvement Fund	5,000	5,000	5,000	12-1,118
Gen Fund-Flood Control	Capital Improvement Fund	5,000	5,000	5,000	12-1,118
Gen Fund-Comm Bettrm	Sales Tax Revenue	153,000	153,000	153,000	12-1,118&12-197
Gen Fund-Cemetery	Cemetery Perpetual Care	933	510	1,000	Ord #860
Special Parks & Rec	City Equipment Fund	2,000	1,000	2,000	12-1,117
Water	Water/Wastewater Reserve	60,000	90,000	90,000	12-825d
Water	City Equipment Fund	120,000	120,000	120,000	12-1,117
Water	Capital Improvement Fund	50,000	50,000	50,000	12-1,118
Water	General Fund (2)	150,000	175,000	175,000	12-825d
Storm Water	Storm Water Reserve	12,000	18,000	18,000	12-825d
Storm Water	City Equipment Fund	1,000	1,000	2,500	12-1,117
Storm Water	Capital Improvement Fund	1,000	-	-	12-1,118
Wastewater	Water/Wastewater Reserve	36,000	72,000	96,000	12-825d
Wastewater	City Equipment Fund	10,000	10,000	10,000	12-1,117
Wastewater	Capital Improvement Fund	10,000	5,000	10,000	12-1,118
Wastewater	General Fund	15,000	20,000	25,000	12-825d
Gas	Gas Reserve	60,000	60,000	72,000	12-825d
Gas	City Equipment Fund	75,000	75,000	75,000	12-1,117
Gas	Capital Improvement Fund	35,000	50,000	75,000	12-1,118
Gas	General Fund (2)	250,000	275,000	275,000	12-825d
Refuse	Capital Improvement Fund	-	10,000	20,000	12-1,118
Sales Tax Revenue	Bond & Interest	108,125	108,125	108,125	12-197
Sales Tax Revenue	Capital Improvement Fund	44,875	44,875	44,875	12-197
	Totals	1,749,908	1,805,010	1,891,500	
	Adjustments				
	Adjusted Totals	1,749,908	1,805,010	1,891,500	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012 - Refunding	11/19/2012	10/1/2029	2.25	2,540,000	860,000	4/1 & 10/1	10/1	19,475	85,000	17,775	85,000
Series 2016 - Refunding	7/19/2016	10/1/2030	2.22	1,380,000	1,070,000	4/1 & 10/1	10/1	23,513	100,000	21,713	100,000
Series 2018 - Refunding	5/9/2018	9/1/2033	3.22	235,000	210,000	3/1 & 9/1	9/1	6,600	15,000	6,075	15,000
Total G.O. Bonds					2,140,000			49,588	200,000	45,563	200,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE - Wastewater 2 SRF	9/1/2007	3/1/2028	2.50	309,664	133,995	3/1 & 9/1	3/1 & 9/1	1,523	19,704	2,550	16,871
City Utility Low-Interest Loan Program	3/22/2021	3/1/2031	0.25	2,000,000	0	Monthly	Monthly	3,407	100,473	4,516	203,243
Total Other					133,995			4,930	120,177	7,066	220,114
Total Indebtedness					2,273,995			54,518	320,177	52,629	420,114

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 1,2021	Payments Due 2021	Payments Due 2022
None							
Totals					0	0	0

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

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

Budgeted Year: 2022

Library found in: City of Halstead
Harvey County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2021</u>	Proposed Year <u>2022</u>
Ad Valorem	\$78,610	\$80,342
Delinquent Tax	\$1,539	\$1,500
Motor Vehicle Tax	\$11,575	\$11,421
Recreational Vehicle Tax	\$841	\$126
16/20M Vehicle Tax	\$0	\$21
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$92,565	\$93,410
Difference in Total Taxes:	\$845	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$14,280,741	\$14,721,211
Did Assessed Valuation Decrease?	No	
Levy Rate	5.617	5.458
Difference in Levy Rate:	(0.159)	
Qualify for grant:	Not Qualify	

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

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

City of Halstead

2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration and Finance			
Personnel	74,562	72,500	85,000
Contractual	71,751	71,325	65,500
Commodities	18,156	24,750	25,000
Transfer to City Equipment Fund	2,000	2,000	2,000
Miscellaneous	2,811	2,500	5,000
Total	169,280	173,075	182,500
Court and Legal			
Personnel	23,660	24,750	25,500
Contractual	5,962	6,250	10,500
Commodities	13,523	16,300	19,500
Miscellaneous	219	700	1,500
Total	43,364	48,000	57,000
City Hall Support			
Contractual	43,481	45,000	50,000
Commodities	44,622	51,800	52,500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	1,096	2,000	2,000
Total	94,199	103,800	109,500
Police Department			
Personnel	269,569	284,500	295,000
Contractual	5,502	7,000	8,000
Commodities	21,975	30,500	35,000
Transfer to City Equipment Fund	22,500	22,500	25,000
Miscellaneous	936	250	500
Total	320,482	344,750	363,500
Fire Department			
Personnel	119,166	123,500	130,500
Contractual	0	1,000	1,500
Commodities	44,563	42,000	48,000
Transfer to City Equipment Fund	50,000	50,000	50,000
Miscellaneous	3,926	2,900	3,500
Total	217,655	219,400	233,500
EMS Department			
Personnel	244,878	278,000	281,000
Contractual	3,386	6,000	6,000
Commodities	154,516	51,500	52,500
Transfer to City Equipment Fund	55,000	55,000	55,000
Miscellaneous	2,029	1,500	2,000
Total	459,809	392,000	396,500
Street Fund			
Personnel	18,956	23,000	25,000
Contractual	17,645	17,000	17,000
Commodities	16,966	29,000	44,500
Transfer to Capital Improvement Fund	330,000	250,000	250,000
Miscellaneous	4,303	2,000	2,000
Total	387,870	321,000	338,500
Parks/Recreation			
Personnel	56,030	105,000	105,000
Contractual	10,650	12,000	15,000
Commodities	30,386	88,000	94,500
Transfer to Capital Improvement Fund	13,225	10,000	10,000
Transfer to City Equipment Fund	5,000	10,000	10,000
Miscellaneous	2,593	1,000	3,000
Total	117,884	226,000	237,500
Page 1 - Total	1,810,543	1,828,025	1,918,500

City of Halstead

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Golf			
Personnel	107,309	114,000	123,500
Commodities	81,475	67,500	70,500
Transfer to City Equipment Fund	30,000	25,000	25,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	8,880	1,000	1,000
Total	232,664	212,500	225,000
Community Betterment			
Disaster Reserve/Idle Funds	0	0	400,000
Community Projects	106,450	126,500	159,000
Transfer to Sales Tax Revenue	153,000	153,000	153,000
Transfer to Capital Improvement Fund	15,000	10,000	10,000
Total	274,450	289,500	722,000
Street Lighting			
Contractual	44,446	46,000	50,000
Total	44,446	46,000	50,000
Cemetery			
Personnel	15,301	15,000	15,000
Contractual	23,867	25,255	26,000
Commodities	9,743	10,500	18,000
Transfer to Cemetery Perpetual Care	933	510	1,000
Transfer to City Equipment Fund	7,500	7,000	7,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	7,579	500	1,000
Total	69,923	63,765	73,000
Employee Benefits			
Benefit Costs	420,512	483,000	530,000
Contractual	183,854	191,480	205,500
Reimbursable Expenses	13,445	13,000	15,000
Total	617,811	687,480	750,500
Flood Control Maintenance			
Personnel	7,721	14,000	15,000
Commodities	3,876	9,000	15,000
Transfer to City Equipment Fund	5,750	5,000	5,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Total	22,347	33,000	40,000
Total	0	0	0
Total	0	0	0
Page 2 -Total	1,261,641	1,332,245	1,860,500
Page 1 -Total	1,810,543	1,828,025	1,918,500
Grand Total	3,072,184	3,160,270	3,779,000

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

City of Halstead

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	111,102	81,171	98,619
Receipts:			
Ad Valorem Tax	71,648	124,137	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,553	1,443	2,500
Motor Vehicle Tax	17,749	10,575	18,035
Recreational Vehicle Tax	1,301	768	198
16/20M Vehicle Tax			33
Commercial Vehicle Tax			856
Watercraft Tax			106
Special Assessments	20,349	22,000	21,000
Transfer from Sales Tax Revenue Fund	108,125	108,125	108,125
Neighborhood Revitalization Rebate	-469	0	-590
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	223,256	267,048	150,263
Resources Available:	334,358	348,219	248,882
Expenditures:			
Bond Principal	200,000	200,000	200,000
Bond Interest	53,188	49,600	45,600
Issuance/Refunding Expenses	0	0	0
Cash Basis Reserve (2022 column)	0	0	125,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	253,188	249,600	370,600
Unencumbered Cash Balance Dec 31	81,171	98,619	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	353,188	349,588	370,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	370,600
		Tax Required	121,719
		Delinquent Comp Rate: 2.0%	2,434
		Amount of 2021 Ad Valorem Tax	124,153

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,430	6,373	8,938
Receipts:			
Ad Valorem Tax	78,785	78,610	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,978	1,539	1,500
Motor Vehicle Tax	12,302	11,575	11,421
Recreational Vehicle Tax	902	841	126
16/20M Vehicle Tax			21
Commercial Vehicle Tax			542
Watercraft Tax			67
Reimbursements	51,818	60,000	60,000
Neighborhood Revitalization Rebate	(513)	0	-382
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	146,272	152,565	73,295
Resources Available:	158,702	158,938	82,233
Expenditures:			
Appropriation to Library Board	101,000	90,000	100,000
Salaries	51,329	60,000	60,000
Miscellaneous	0	0	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,329	150,000	161,000
Unencumbered Cash Balance Dec 31	6,373	8,938	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	159,000	160,000	161,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	161,000
		Tax Required	78,767
		Delinquent Comp Rate: 2.0%	1,575
		Amount of 2021 Ad Valorem Tax	80,342

CPA Summary

City of Halstead

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,612	1,579	30,887
Receipts:			
Ad Valorem Tax	2,049	58,947	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	93	40	100
Motor Vehicle Tax	317	300	8,564
Recreational Vehicle Tax	21	21	94
16/20M Vehicle Tax			16
Commercial Vehicle Tax			406
Watercraft Tax			51
Reimbursements	0	0	0
Neighborhood Revitalization Rebate	-13	0	-291
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,467	59,308	8,940
Resources Available:	5,079	60,887	39,827
Expenditures:			
Insurance	3,500	30,000	70,000
Cash Basis Reserve	0	0	30,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,500	30,000	100,000
Unencumbered Cash Balance Dec 31	1,579	30,887	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	5,000	60,000	100,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	60,173
Delinquent Comp Rate:		2.0%	1,203
Amount of 2021 Ad Valorem Tax			61,376

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		2.0%	0
Amount of 2021 Ad Valorem Tax			0

CPA Summary

City of Halstead

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	118,092	140,170	75,440
Receipts:			
State of Kansas Gas Tax	52,881	52,770	52,480
County Transfers Gas	0	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,881	52,770	52,480
Resources Available:	170,973	192,940	127,920
Expenditures:			
Contactual Services	24,540	109,000	105,000
Commodities	6,263	8,500	13,000
Capital Outlay	0	0	9,920
Cash Forward (2022 column)			
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,803	117,500	127,920
Unencumbered Cash Balance Dec 31	140,170	75,440	0
2020/2021/2022 Budget Authority Amount	155,130	199,566	127,920

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,091	1,083	1,033
Receipts:			
Liquor Tax	992	950	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	992	950	1,000
Resources Available:	3,083	2,033	2,033
Expenditures:			
Playground Equipment	0	0	33
Transfer to City Equipment Fund	2,000	1,000	2,000
Cash Forward (2022 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,000	1,000	2,033
Unencumbered Cash Balance Dec 31	1,083	1,033	0
2020/2021/2022 Budget Authority Amount	2,626	1,708	2,033

CPA Summary

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City of Halstead

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,097	27,595	22,095
Receipts:			
User Fees	19,286	21,000	21,060
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,286	21,000	21,060
Resources Available:	44,383	48,595	43,155
Expenditures:			
Contractual Services	2,258	2,500	5,000
Capital Reserve	0	0	5,655
Commodities	530	5,000	12,000
Transfer to City Equipment Fund	1,000	1,000	2,500
Transfer to Capital Improvement Fund	1,000	0	0
Transfer to Storm Water Reserve	12,000	18,000	18,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,788	26,500	43,155
Unencumbered Cash Balance Dec 31	27,595	22,095	0
2020/2021/2022 Budget Authority Amount	41,902	40,653	43,155

Adopted Budget

Refuse	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,717	53,701	59,201
Receipts:			
Solid Waste Fees	134,202	140,000	137,724
Reimbursements	132	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,334	140,000	137,724
Resources Available:	179,051	193,701	196,925
Expenditures:			
Contractual Services	114,982	110,000	120,000
Commodities	0	0	7,000
Personnel	7,076	10,500	24,000
Capital Reserve	0	0	20,925
Transfer to Capital Improvement Fund	0	10,000	20,000
Cash Forward (2022 column)			
Miscellaneous	3,292	4,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	125,350	134,500	196,925
Unencumbered Cash Balance Dec 31	53,701	59,201	0
2020/2021/2022 Budget Authority Amount	174,497	189,274	196,925

CPA Summary

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City of Halstead

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Sales Tax Revenue			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from GF/Community Betterment	153,000	153,000	153,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,000	153,000	153,000
Resources Available:	153,000	153,000	153,000
Expenditures:			
Transfer to Bond & Interest	108,125	108,125	108,125
Transfer to Capital Improvement	44,875	44,875	44,875
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	153,000	153,000	153,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	153,000	153,000	153,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
VIN Inspection			
Unencumbered Cash Balance Jan 1	23,965	37,663	35,163
Receipts:			
VIN Inspection Fees	24,933	20,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,933	20,000	20,000
Resources Available:	48,898	57,663	55,163
Expenditures:			
VIN fees remitted to State	3,000	2,500	2,500
Police Special Projects	8,235	20,000	52,663
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,235	22,500	55,163
Unencumbered Cash Balance Dec 31	37,663	35,163	0
2020/2021/2022 Budget Authority Amount	39,244	56,965	55,163

CPA Summary

City of Halstead

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	228,176	201,009	165,837
Receipts:			
Sales	746,722	789,860	782,200
Reimbursements	3,142	3,287	0
State Water Fees	1,363	1,800	2,500
Miscellaneous	19,158	3,881	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	770,385	798,828	784,700
Resources Available:	998,561	999,837	950,537
Expenditures:			
Personnel	174,153	183,500	200,500
Contractual	31,979	32,500	33,000
Commodities	70,226	67,500	101,000
Water Purchases and Treatment	114,691	110,000	115,000
State Water Fees	2,601	3,000	4,000
PWWSD #17 Loan Payments	21,379	0	0
Transfer to Deprec/Replacement Reserve	60,000	90,000	90,000
Transfer to City Equipment Fnud	120,000	120,000	120,000
Transfer to Capital Improvement Fund	50,000	50,000	50,000
Transfers to General Fund (2)	150,000	175,000	175,000
Capital Outlay	0	0	52,037
Cash Forward (2022 column)	0	0	0
Miscellaneous	2,523	2,500	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	797,552	834,000	950,537
Unencumbered Cash Balance Dec 31	201,009	165,837	0
2020/2021/2022 Budget Authority Amount	897,287	940,835	950,537

CPA Summary

City of Halstead

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	92,632	48,095	69,112
Receipts:			
User Fees	340,430	377,144	388,459
Reimbursements	890	1,627	0
Miscellaneous	675	150	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	341,995	378,921	388,459
Resources Available:	434,627	427,016	457,571
Expenditures:			
Personnel	112,671	116,200	127,500
Contractual	38,364	23,500	35,000
Commodities	76,311	85,500	103,000
KDHE Loan Payments	82,853	19,704	19,704
Transfer to Replacement Reserve	36,000	72,000	96,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Transfer to Capital Improvement Fund	10,000	5,000	10,000
Transfer to General Fund	15,000	20,000	25,000
Capital Outlay	0	0	23,867
Cash Forward (2022 column)	0	0	0
Miscellaneous	5,333	6,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	386,532	357,904	457,571
Unencumbered Cash Balance Dec 31	48,095	69,112	0
2020/2021/2022 Budget Authority Amount	451,863	417,781	457,571

CPA Summary

City of Halstead

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	340,000	250,612	447,279
Receipts:			
Sales	1,171,943	1,750,000	1,645,000
Fees	1,517	1,500	1,500
Reimbursements	1,686	1,972	0
Sales Tax	20,204	60,000	40,000
State Utility Loan Program	0	2,000,000	0
Feb '21 Winter Storm Pay Plans	0	262,500	262,500
Miscellaneous	13,534	11,195	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,208,884	4,087,167	1,949,000
Resources Available:	1,548,884	4,337,779	2,396,279
Expenditures:			
Personnel	164,490	166,000	192,000
Contractual	32,507	35,000	40,000
Commodities	46,205	63,000	98,500
Gas Purchases, Transportation, Fees	609,532	3,000,000	1,150,000
Sales Tax	23,239	60,000	40,000
State Low Interest Utility Loan Payments	0	104,000	250,000
Transfer to Gas Reserve	60,000	60,000	72,000
Transfer to City Equipment Fund	75,000	75,000	75,000
Transfer to Capital Improvement Fund	35,000	50,000	75,000
Transfer to General Fund (2)	250,000	275,000	275,000
Capital Outlay	0	0	118,779
Cash Forward (2022 column)	0	0	0
Miscellaneous	2,299	2,500	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,298,272	3,890,500	2,396,279
Unencumbered Cash Balance Dec 31	250,612	447,279	0
2020/2021/2022 Budget Authority Amount	1,643,832	4,314,612	2,396,279

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Equipment Fund		Capital Improvement Fund		Gas Reserve		Water/Wastewater Reserve		Storm Water Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	987,595	Cash Balance Jan 1	781,160	Cash Balance Jan 1	241,290	Cash Balance Jan 1	407,122	Cash Balance Jan 1	20,000	2,437,167
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Budgeted Transfers	403,233	Budgeted Transfers	510,875	Budgeted Transfers	60,000	Budgeted Transfers	96,000	Budgeted Transfers	12,000	
Memorial/Other	51,905	Reimbursement/Other	0							
Grant Revenue	82,409									
Miscellaneous	2,000									
Total Receipts	539,547	Total Receipts	510,875	Total Receipts	60,000	Total Receipts	96,000	Total Receipts	12,000	1,218,422
Resources Available:	1,527,142	Resources Available:	1,292,035	Resources Available:	301,290	Resources Available:	503,122	Resources Available:	32,000	3,655,589
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purch/Repair	860,640	Quality of Life Projects	159,762	Gas Projects	0	Water/Sewer Projects	0	Storm Water Projects	0	
Memorial/Other	106,427	Capital Projects	216,074							
Grant Expenses	0	Street Projects	285,075							
Total Expenditures	967,067	Total Expenditures	660,911	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,627,978
Cash Balance Dec 31	560,075	Cash Balance Dec 31	631,124	Cash Balance Dec 31	301,290	Cash Balance Dec 31	503,122	Cash Balance Dec 31	32,000	2,027,611 **
										2,027,611 **

**Note: These two block figures should agree.

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

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

Asset Forfeiture		Cemetery Perpetual Care		Halstead Land Bank						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,854	Cash Balance Jan 1	44,273	Cash Balance Jan 1	10,000	Cash Balance Jan 1		Cash Balance Jan 1		57,127

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture Revenue	750	Budgeted Transfers	3,353	Transfer from City	0					
		Interest	94	Sale of Property	0					
Total Receipts	750	Total Receipts	3,447	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,197
Resources Available:	3,604	Resources Available:	47,720	Resources Available:	10,000	Resources Available:	0	Resources Available:	0	61,324

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Forfeiture Expenses	0	Cem Appropriation	2,420	Land Bank Expenses	0					
Total Expenditures	0	Total Expenditures	2,420	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,420
Cash Balance Dec 31	3,604	Cash Balance Dec 31	45,300	Cash Balance Dec 31	10,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	58,904 **
										58,904 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The Governing Body of

City of Halstead

will meet on September 13, 2021 at 7:00 p.m. at Halstead City Hall (303 Main Street, Halstead, KS) in the Council Room 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 City Hall or www.halsteadks.com and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	3,072,184	61.269	3,160,270	55.636	3,779,000	866,036	58.829
Debt Service	253,188	5.273	249,600	8.870	370,600	124,153	8.434
Library	152,329	5.771	150,000	5.617	161,000	80,342	5.458
Special Liability	3,500	0.150	30,000	4.212	100,000	61,376	4.169
Special Highway	30,803		117,500		127,920		
Special Parks & Recreation	2,000		1,000		2,033		
Storm Water	16,788		26,500		43,155		
Refuse	125,350		134,500		196,925		
Sales Tax Revenue	153,000		153,000		153,000		
VIN Inspection	11,235		22,500		55,163		
Water	797,552		834,000		950,537		
Wastewater	386,532		357,904		457,571		
Gas	1,298,272		3,890,500		2,396,279		
Non-Budgeted Funds-A	1,627,978						
Non-Budgeted Funds-B	2,420						
Totals	7,933,131	72.463	9,127,274	74.335	8,793,183	1,131,906	76.890
Revenue Neutral Rate**							72.375
Less: Transfers	1,749,908		1,805,010		1,891,500		
Net Expenditure	6,183,223		7,322,264		6,901,683		
Total Tax Levied	1,021,698		1,061,549		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,100,042		14,280,741		14,721,211		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	2,485,500		2,525,000		2,140,000		
Revenue Bonds	0		0		0		
Other	435,147		336,446		133,995		
Lease Purchase Principal	0		0		0		
Total	2,920,647		2,861,446		2,273,995		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Ethan T Reimer

City Official Title: City Manager

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	844,525	57.368	4,030
Debt Service	123,552	8.393	590
Library	79,953	5.431	382
Special Liability	61,080	4.149	291
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,109,110	75.341	5,293

2021 July 1 Valuation: 14,721,211

Valuation Factor: 14,721.211

Neighborhood Revitalization Subj to Rebate: 70,246

Neighborhood Revitalization factor: 70.246

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.