

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

		2024 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	4,642,250	966,961	
Debt Service	10-113	8	435,000	139,939	
Library	12-1220	8	168,500	85,059	
Special Liability	75-6110	9	140,000	81,303	
		9			
Special Highway		10	80,311		
Special Parks & Recreation		10	1,495		
Storm Water		11	49,080		
Refuse		11	164,582		
VIN Inspection		12	58,928		
Sales Tax Revenue		12	153,000		
Water		13	1,037,434		
Wastewater		14	484,071		
Gas		15	2,646,047		
Non-Budgeted Funds-A		16			
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Totals		xxxxxx	10,060,698	1,273,262	
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					
Neighborhood Revitalization		19			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 69.742

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

City of Halstead

2024

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	900,009	118,607	1,956	377	9,280	1,338
Debt Service	133,560	17,601	290	56	1,377	199
Library	79,919	10,532	174	34	824	119
Special Liability	73,375	9,670	160	31	757	109
TOTAL	1,186,863	156,410	2,580	498	12,238	1,765

County Treas Motor Vehicle Estimate	<u>156,410</u>					
County Treas Recreational Vehicle Estimate		<u>2,580</u>				
County Treas 16/20M Vehicle Estimate			<u>498</u>			
County Treas Commercial Vehicle Tax Estimate				<u>12,238</u>		
County Treas Watercraft Tax Estimate					<u>1,765</u>	

Motor Vehicle Factor	<u>0.13178</u>					
Recreational Vehicle Factor		<u>0.00217</u>				
16/20M Vehicle Factor			<u>0.00042</u>			
Commercial Vehicle Factor				<u>0.01031</u>		
Watercraft Factor					<u>0.00149</u>	

City of Halstead

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
Gen Fund-Admin	City Equipment Fund	2,000	2,000	5,000	12-1,117
Gen Fund-Police	City Equipment Fund	25,000	25,000	30,000	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	60,000	75,000	12-1,117
Gen Fund-Parks	City Equipment Fund	10,000	10,000	10,000	12-1,117
Gen Fund-Golf	City Equipment Fund	25,000	25,000	30,000	12-1,117
Gen Fund-Cemetery (2)	City Equipment Fund	7,000	7,000	10,000	12-1,117
Gen Fund-Flood Control	City Equipment Fund	5,000	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	250,000	350,000	500,000	12-1,118
Gen Fund-Parks	Capital Improvement Fund	10,000	10,000	10,000	12-1,118
Gen Fund-Golf	Capital Improvement Fund	5,000	5,000	5,000	12-1,118
Gen Fund-Community	Capital Improvement Fund	10,000	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-Community	Sales Tax Revenue	153,000	153,000	153,000	12-1,118&12-197
Gen Fund-Cemetery	Cemetery Perpetual Care	3,120	2,540	2,500	Ordinance #860
Special Parks & Rec	City Equipment Fund	2,000	1,000	1,000	12-1,117
Water	Water/Wastewater Reserve	90,000	90,000	90,000	12-825d
Water	City Equipment Fund	120,000	75,000	75,000	12-1,117
Water	Capital Improvement Fund	50,000	75,000	75,000	12-1,118
Water	General Fund (2)	175,000	175,000	175,000	12-825d
Storm Water	Storm Water Reserve	18,000	18,000	18,000	12-825d
Storm Water	City Equipment Fund	2,500	2,500	5,000	12-1,117
Wastewater	Water/Wastewater Reserve	96,000	96,000	96,000	12-825d
Wastewater	City Equipment Fund	10,000	10,000	10,000	12-1,117
Wastewater	Capital Improvement Fund	10,000	10,000	10,000	12-1,118
Wastewater	General Fund	25,000	25,000	25,000	12-825d
Gas	Gas Reserve	150,000	90,000	60,000	12-825d
Gas	City Equipment Fund	75,000	75,000	50,000	12-1,117
Gas	Capital Improvement Fund	75,000	75,000	50,000	12-1,118
Gas	General Fund (2)	275,000	275,000	275,000	12-825d
Refuse	Capital Improvement Fund	20,000	20,000	10,000	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	1,971,620	1,995,040	2,088,500	
	Adjustments*				
	Adjusted Totals	1,971,620	1,995,040	2,088,500	

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

City of Halstead

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 2012 - Refunding	11/19/2012	10/1/2029	2.25	2,540,000	690,000	4/1 & 10/1	10/1	16,075	90,000	14,275	95,000
Series 2016 - Refunding	7/19/2016	10/1/2030	2.22	1,380,000	870,000	4/1 & 10/1	10/1	19,913	105,000	17,813	100,000
Series 2018 - Refunding	5/9/2018	9/1/2033	3.22	235,000	180,000	3/1 & 9/1	9/1	5,550	15,000	5,175	15,000
Total G.O. Bonds					1,740,000			41,538	210,000	37,263	210,000
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	117,084	3/1 & 9/1	3/1 & 9/1	2,409	17,295	1,974	17,730
City Utility Low-Interest Loan	3/22/2021	3/1/2031	2.68	2,000,000	1,696,284	Monthly	Monthly	37,744	364,569	30,934	389,066
Total Other					1,813,368			40,153	381,864	32,908	406,796
Total Indebtedness					3,553,368			81,691	591,864	70,171	616,796

City of Halstead

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
None							
Totals					0	0	0

*****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: City of Halstead
Harvey County

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 <u>2023</u>	Proposed Year <u>2024</u>
Ad Valorem Tax	\$78,321	\$85,059
Delinquent Tax	\$671	\$500
Motor Vehicle Tax	\$11,311	\$10,532
Recreational Vehicle Tax	\$862	\$174
16/20M Vehicle Tax	\$0	\$34
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$91,165	\$96,299
Difference in Total Taxes:	\$5,134	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$15,739,996	\$17,018,863
Did Assessed Valuation Decrease?	No	
Levy Rate	5.078	4.998
Difference in Levy Rate:	(0.080)	
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

2024

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration and Finance			
Personnel	76,893	90,000	95,000
Contractual	61,006	54,537	67,000
Commodities	27,342	26,500	31,500
Transfer to City Equipment Fund	2,000	2,000	5,000
Miscellaneous	4,185	2,500	5,000
Total	171,426	175,537	203,500
Court and Legal			
Personnel	26,143	27,000	27,500
Contractual	10,859	14,000	19,500
Commodities	5,762	7,250	10,750
Miscellaneous	77	2,000	1,500
Total	42,841	50,250	59,250
Police			
Personnel	319,841	330,000	370,000
Contractual	4,651	7,500	8,000
Commodities	45,496	48,500	52,000
Transfer to City Equipment Fund	25,000	25,000	30,000
Miscellaneous	506	300	500
Total	395,494	411,300	460,500
EMS/Fire			
Personnel	395,563	400,000	459,000
Contractual	7,452	9,500	10,000
Commodities	76,071	101,000	116,000
Transfer to City Equipment Fund (2)	105,000	110,000	125,000
Miscellaneous	2,441	3,500	5,500
Total	586,527	624,000	715,500
Streets			
Personnel	21,238	25,000	30,000
Contractual	13,775	16,500	17,000
Commodities	16,862	27,500	49,500
Transfer to Capital Improvement Fund	250,000	350,000	500,000
Miscellaneous	5,655	5,000	5,000
Total	307,530	424,000	601,500
Parks/Recreation			
Personnel	98,691	110,000	130,000
Contractual	10,050	15,000	17,000
Commodities	71,718	87,500	120,000
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Miscellaneous	5,941	2,000	3,000
Total	206,400	234,500	290,000
Golf			
Personnel	130,367	145,000	160,000
Commodities	92,234	106,500	107,000
Transfer to City Equipment Fund	25,000	25,000	30,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	823	1,000	1,000
Total	253,424	282,500	303,000
Employee Benefits			
Benefit Expenses	440,278	490,000	605,000
Contractual	200,624	196,780	262,500
Reimbursable Expenses	15,058	15,000	17,000
Total	655,960	701,780	884,500
Page Total	2,619,602	2,903,867	3,517,750

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

City of Halstead

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	98,525	122,311	150,231
Receipts:			
Ad Valorem Tax	120,071	130,889	xxxxxxxxxxxxxxxx
Delinquent Tax	994	1,015	1,000
Motor Vehicle Tax	17,838	17,480	17,601
Recreational Vehicle Tax	1,387	1,394	290
16/20M Vehicle Tax			56
Commercial Vehicle Tax			1,377
Watercraft Tax			199
Special Assessments	21,476	21,000	20,000
Transfer from Sales Tax Revenue Fund	108,125	108,125	108,125
Neighborhood Revitalization Rebate	-542	-446	-338
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	269,349	279,457	148,310
Resources Available:	367,874	401,768	298,541
Expenditures:			
Bond Principal	200,000	210,000	210,000
Bond Interest	45,563	41,537	40,000
Issuance/Refunding Expenses	0	0	0
Cash Basis Reserve (2024 column)	0	0	185,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	245,563	251,537	435,000
Unencumbered Cash Balance Dec 31	122,311	150,231	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	370,600	401,537	435,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	435,000
		Tax Required	136,459
		Delinquent Comp Rate: 2.6%	3,480
		Amount of 2023 Ad Valorem Tax	139,939

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,149	8,033	6,579
Receipts:			
Ad Valorem Tax	77,703	78,321	xxxxxxxxxxxxxxxx
Delinquent Tax	691	671	500
Motor Vehicle Tax	11,438	11,311	10,532
Recreational Vehicle Tax	893	862	174
16/20M Vehicle Tax			34
Commercial Vehicle Tax			824
Watercraft Tax			119
Reimbursements	52,607	59,000	67,000
Neighborhood Revitalization Rebate	-350	-267	-206
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	142,982	149,898	78,977
Resources Available:	144,131	157,931	85,556
Expenditures:			
Appropriation to Library Board	80,000	90,000	98,000
Personnel	56,098	59,000	67,000
Miscellaneous	0	2,352	3,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	136,098	151,352	168,500
Unencumbered Cash Balance Dec 31	8,033	6,579	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	161,000	160,000	168,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	168,500
		Tax Required	82,944
		Delinquent Comp Rate: 2.6%	2,115
		Amount of 2023 Ad Valorem Tax	85,059

CPA Summary

City of Halstead

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,111	38,493	49,939
Receipts:			
Ad Valorem Tax	59,352	71,908	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	321	452	250
Motor Vehicle Tax	8,333	8,641	9,670
Recreational Vehicle Tax	644	690	160
16/20M Vehicle Tax			31
Commercial Vehicle Tax			757
Watercraft Tax			109
Reimbursements	0	0	0
Neighborhood Revitalization Rebate	-268	-245	-197
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,382	81,446	10,780
Resources Available:	98,493	119,939	60,719
Expenditures:			
Insurance	60,000	70,000	90,000
Cash Basis Reserve	0	0	50,000
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,000	70,000	140,000
Unencumbered Cash Balance Dec 31	38,493	49,939	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	100,000	120,000	140,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			140,000
Tax Required			79,281
Delinquent Comp Rate: 2.6%			2,022
Amount of 2023 Ad Valorem Tax			81,303

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:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
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	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.6%			0
Amount of 2023 Ad Valorem Tax			0

CPA Summary

City of Halstead

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	83,474	35,441	25,081
Receipts:			
State of Kansas Gas Tax	56,735	55,640	55,230
County Transfers Gas	0	0	0
Reimbursements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,735	55,640	55,230
Resources Available:	140,209	91,081	80,311
Expenditures:			
Contactual Services	98,275	62,000	62,500
Commodities	6,493	4,000	7,000
Capital Outlay	0	0	10,811
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,768	66,000	80,311
Unencumbered Cash Balance Dec 31	35,441	25,081	0
2022/2023/2024 Budget Authority Amount	127,920	87,614	80,311

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,238	375	495
Receipts:			
Local Alcoholic Liquor Tax	1,137	1,120	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,137	1,120	1,000
Resources Available:	2,375	1,495	1,495
Expenditures:			
Playground Equipment	0	0	495
Transfer to City Equipment Fund	2,000	1,000	1,000
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,000	1,000	1,495
Unencumbered Cash Balance Dec 31	375	495	0
2022/2023/2024 Budget Authority Amount	2,033	1,472	1,495

CPA Summary

City of Halstead

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,246	27,380	27,480
Receipts:			
User Fees	21,549	21,600	21,600
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,549	21,600	21,600
Resources Available:	50,795	48,980	49,080
Expenditures:			
Contractual Services	60	0	5,000
Commodities	355	1,000	12,000
Capital Reserve	0	0	9,080
Transfer to City Equipment Fund	5,000	2,500	5,000
Transfer to Storm Water Reserve	18,000	18,000	18,000
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,415	21,500	49,080
Unencumbered Cash Balance Dec 31	27,380	27,480	0
2022/2023/2024 Budget Authority Amount	43,155	43,446	49,080

Adopted Budget

Refuse	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	54,375	44,782	34,082
Receipts:			
Solid Waste Fees	149,386	140,000	130,500
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	149,386	140,000	130,500
Resources Available:	203,761	184,782	164,582
Expenditures:			
Contractual Services	124,436	110,000	110,000
Commodities	0	0	7,000
Personnel	9,276	15,700	18,300
Capital Reserve	0	0	11,782
Transfer to Capital Improvement Fund	20,000	20,000	10,000
Cash Forward (2024 column)			
Miscellaneous	5,267	5,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158,979	150,700	164,582
Unencumbered Cash Balance Dec 31	44,782	34,082	0
2022/2023/2024 Budget Authority Amount	196,925	166,875	164,582

CPA Summary

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City of Halstead

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget VIN Inspection	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	42,341	37,928	28,928
Receipts:			
VIN Inspection Fees	26,900	30,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,900	30,000	30,000
Resources Available:	69,241	67,928	58,928
Expenditures:			
VIN fees remitted to State	3,500	3,500	4,000
Police Special Projects	27,813	35,000	53,928
Cash Forward (2024 column)			
Miscellaneous	0	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,313	39,000	58,928
Unencumbered Cash Balance Dec 31	37,928	28,928	0
2022/2023/2024 Budget Authority Amount	55,163	61,341	58,928

Adopted Budget

Adopted Budget Sales Tax Revenue	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from GF/Community Betterment	153,000	153,000	153,000
Miscellaneous	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 (2024 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
2022/2023/2024 Budget Authority Amount	153,000	153,000	153,000

CPA Summary

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City of Halstead

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	253,274	330,452	221,054
Receipts:			
Sales	906,669	750,229	813,880
Reimbursements	1,300	650	0
State Water Fees	1,779	2,000	2,500
Miscellaneous	24,646	14,223	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	934,394	767,102	816,380
Resources Available:	1,187,668	1,097,554	1,037,434
Expenditures:			
Personnel	193,838	202,000	227,500
Contractual	32,357	36,000	40,000
Commodities	73,504	97,500	125,000
Water Purchases and Treatment	111,051	120,000	125,000
State Water Fees	3,079	3,500	4,000
Transfer to Deprec/Replacement Reserve	90,000	90,000	90,000
Transfer to City Equipment Fund	120,000	75,000	75,000
Transfer to Capital Improvement Fund	50,000	75,000	75,000
Transfers to General Fund (2)	175,000	175,000	175,000
Capital Outlay	0	0	95,934
Cash Forward (2024 column)			
Miscellaneous	8,387	2,500	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	857,216	876,500	1,037,434
Unencumbered Cash Balance Dec 31	330,452	221,054	0
2022/2023/2024 Budget Authority Amount	950,537	973,794	1,037,434

CPA Summary

City of Halstead

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	80,686	85,726	74,071
Receipts:			
User Fees	390,599	400,000	410,000
Reimbursements	0	0	0
Miscellaneous	225	50	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	390,824	400,050	410,000
Resources Available:	471,510	485,776	484,071
Expenditures:			
Personnel	95,578	113,000	144,000
Contractual	25,262	35,000	40,000
Commodities	95,790	97,000	123,500
KDHE Loan Payments	19,704	19,705	19,705
Transfer to Replacement Reserve	96,000	96,000	96,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Transfer to General Fund	25,000	25,000	25,000
Capital Outlay	0	0	8,366
Cash Forward (2024 column)			
Miscellaneous	8,450	6,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	385,784	411,705	484,071
Unencumbered Cash Balance Dec 31	85,726	74,071	0
2022/2023/2024 Budget Authority Amount	457,571	456,771	484,071

CPA Summary

City of Halstead

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	903,860	877,536	447,047
Receipts:			
Sales	2,109,007	1,900,000	1,942,500
Fees	1,806	0	1,500
Reimbursements	1,438	150	0
Sales Tax	34,528	45,000	55,000
Feb '21 Winter Storm Pay Plans	458,396	205,000	200,000
Miscellaneous	27,973	15,361	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,633,148	2,165,511	2,199,000
Resources Available:	3,537,008	3,043,047	2,646,047
Expenditures:			
Personnel	164,278	175,000	211,500
Contractual	35,382	40,000	50,000
Commodities	50,454	76,000	111,000
Gas Purchases, Transportation, Fees	1,586,326	1,320,000	1,325,000
Sales Tax	38,142	45,000	55,000
State Low Interest Utility Loan Payments	207,759	420,000	420,000
Transfer to Gas Reserve	150,000	90,000	60,000
Transfer to City Equipment Fund	75,000	75,000	50,000
Transfer to Capital Improvement Fund	75,000	75,000	50,000
Transfer to General Fund (2)	275,000	275,000	275,000
Capital Outlay	0	0	31,047
Cash Forward (2024 column)			
Miscellaneous	2,131	5,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,659,472	2,596,000	2,646,047
Unencumbered Cash Balance Dec 31	877,536	447,047	0
2022/2023/2024 Budget Authority Amount	3,345,360	2,747,937	2,646,047

CPA Summary

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NON-BUDGETED FUNDS (A)

2024

(Only the actual budget year for 2022 is reported)

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		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	690,769	Cash Balance Jan 1	705,964	Cash Balance Jan 1	340,500	Cash Balance Jan 1	665,122	Cash Balance Jan 1	50,000	2,452,355

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Budgeted Transfers	415,667	Budgeted Transfers	489,875	Budgeted Transfers	150,000	Budgeted Transfers	186,000	Budgeted Transfers	18,000	
Memorial/Other	11,943	Reimbursement/Other	1,882							
Grant Revenue	0	Grant Revenue	0							
Total Receipts	427,610	Total Receipts	491,757	Total Receipts	150,000	Total Receipts	186,000	Total Receipts	18,000	1,273,367
Resources Available:	1,118,379	Resources Available:	1,197,721	Resources Available:	490,500	Resources Available:	851,122	Resources Available:	68,000	3,725,722

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purch/Repair	242,310	Quality of Life Projects	32,418	Gas Projects	36,858	Water/Sewer Projects	0	Storm Water Projects	0	
Memorial/Other	7,823	Capital Projects	31,521							
Grant Expenses	7,792	Street Projects	85,000							
		Grant Expenses	852							
Total Expenditures	257,925	Total Expenditures	149,791	Total Expenditures	36,858	Total Expenditures	0	Total Expenditures	0	444,574
Cash Balance Dec 31	860,454	Cash Balance Dec 31	1,047,930	Cash Balance Dec 31	453,642	Cash Balance Dec 31	851,122	Cash Balance Dec 31	68,000	3,281,148 **
										3,281,148 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2022 is reported)

2024

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		ARPA Funds		Opioid Settlement Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Dec 31	2,480	Cash Balance Dec 31	45,515	Cash Balance Dec 31	10,000	Cash Balance Dec 31	155,738	Cash Balance Dec 31	0	213,733
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture Revenue	250	Cemetery Revenues	3,120	Transfer from City	0	NEU Funds	155,737	Funds from State	498	
		Interest	150	Sale of Property	62					
Total Receipts	250	Total Receipts	3270	Total Receipts	62	Total Receipts	155737	Total Receipts	498	159,817
Resources Available:	2,730	Resources Available:	48,785	Resources Available:	10,062	Resources Available:	311,475	Resources Available:	498	373,550
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Forfeiture Expenses	2,685	Appropriation to Cemetery	59	Land Bank Expenses	0	ARPA Projects	0	Mitgation Expenses	0	
Total Expenditures	2,685	Total Expenditures	59	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,744
Cash Balance Dec 31	45	Cash Balance Dec 31	48,726	Cash Balance Dec 31	10,062	Cash Balance Dec 31	311,475	Cash Balance Dec 31	498	370,806 **
										370,806 **

** Note: These two block figures should agree.

CPA Summary

(Published in the *Harvey County Now* on August 31, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Halstead

will meet on September 11, 2023 at 7:00 PM at City Council Room, City Hall (303 Main St, Halstead, KS) 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 City Hall or at www.halsteadks.com 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.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,125,344	58.826	3,455,412	57.180	4,642,250	966,961	56.817
Debt Service	245,563	8.434	251,537	8.486	435,000	139,939	8.223
Library	136,098	5.458	151,352	5.078	168,500	85,059	4.998
Special Liability	60,000	4.169	70,000	4.662	140,000	81,303	4.777
Special Highway	104,768		66,000		80,311		
Special Parks & Recreation	2,000		1,000		1,495		
Storm Water	23,415		21,500		49,080		
Refuse	158,979		150,700		164,582		
VIN Inspection	31,313		39,000		58,928		
Sales Tax Revenue	153,000		153,000		153,000		
Water	857,216		876,500		1,037,434		
Wastewater	385,784		411,705		484,071		
Gas	2,659,472		2,596,000		2,646,047		
Non-Budgeted Funds-A	444,574						
Non-Budgeted Funds-B	2,744						
Totals	8,390,270	76.887	8,243,706	75.406	10,060,698	1,273,262	74.815
<i>Revenue Neutral Rate**</i>							69.742
Less: Transfers	1,971,620		1,995,040		2,088,500		
Net Expenditure	6,418,650		6,248,666		7,972,198		
Total Tax Levied	1,131,907		1,186,863		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,722,079		15,739,996		17,018,863		
Outstanding Indebtedness, January 1,							
	2021		2022		2023		
G.O. Bonds	2,140,000		1,940,000		1,740,000		
Revenue Bonds	0		0		0		
Other	133,995		2,033,522		1,813,368		
Lease Purchase Principal	0		0		0		
Total	2,273,995		3,973,522		3,553,368		

*Tax rates are expressed in mills

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

Ethan Reimer

Official Title: City Manager

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	945,512	55.557	2,291
Debt Service	139,592	8.202	338
Library	84,848	4.986	206
Special Liability	81,101	4.765	197
TOTAL	1,251,053	73.510	3,032

2023 July 1 Valuation: 17,018,863

Valuation Factor: 17,018.863

Neighborhood Revitalization Subj to Rebate: 41,241

Neighborhood Revitalization factor: 41.241

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.