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 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
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Statement of Indebtedness		5			
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	2,657,100	667,353	
Debt Service	10-113	9	347,519	125,635	
Library	12-1220	9	85,000	78,800	
Special Liability	76-6110	10	7,000	1,081	
Recreation	12-1927	10	87,000	24,986	
Special Highway		11	141,450		
Special Parks & Recreation		11	3,550		
Storm Water Fund		12	28,455		
Refuse Fund		12	151,300		
Sales Tax Revenue Fund		13	153,000		
VIN Inspection		13	10,000		
Water Fund		14	840,200		
Wastewater Fund		15	358,315		
Gas Fund		16	1,559,135		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxx	6,429,024	897,855	
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2015

County Clerk

Governing Body

City of Halstead 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	885,898
2. Debt service levy in 2015 budget	- $	125,356
3. Tax levy excluding debt service	$	760,542

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	39,637
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	238,655		
5b. Personal property 2014	-	236,717		
5c. Increase in personal property (5a minus 5b)			+	1,938
				(Use Only if > 0)
6. Valuation of annexed territory for 2015				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2015				963
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				42,538
9. Total estimated valuation July 1,2015		12,735,056		
10. Total valuation less valuation adjustment (9 minus 8)				12,692,518
11. Factor for increase (8 divided by 10)				0.00335

12. Amount of increase (11 times 3)	+ $	2,549
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	763,091
14. Debt service levy in this 2016 budget		125,635
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		888,726
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	12,169
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	900,895

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper anc attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Halstead 2016

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	661,425	90,623	777	430	7,391	467
Debt Service	125,356	17,175	147	81	1,401	89
Library	72,945	9,994	86	47	815	52
Special Liability	957	131	1	1	11	1
Recreation	25,215	3,455	30	16	282	18
TOTAL	885,898	121,378	1,041	575	9,900	627

County Treas Motor Vehicle Estimate	121,378
County Treas Recreational Vehicle Estimate	1,041
County Treas 16/20M Vehicle Estimate	575
County Treas Commercial Vehicle Tax Estimate	9,900
County Treas Watercraft Tax Estimate	627

Motor Vehicle Factor	0.13701
Recreational Vehicle Factor	0.00118
16/20M Vehicle Factor	0.00065
Commercial Vehicle Factor	0.01118
Watercraft Factor	0.00071

City of Halstead 2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
GF/Adm	City Equipment Fund	1,500	1,500	1,500	**12-1,117**
GF/Police	City Equipment Fund	12,000	12,000	15,000	**12-1,117**
GF/Fire	City Equipment Fund	18,500	35,000	25,000	**12-1,117**
GF/EMS	City Equipment Fund	29,000	34,000	34,000	**12-1,117**
GF/Cem & Mausoleum	City Equipment Fund	8,000	8,000	8,000	**12-1,117**
GF/Parks	City Equipment Fund	6,000	6,000	6,000	**12-1,117**
GF/Golf	City Equipment Fund	19,000	28,000	28,000	**12-1,117**
GF/Golf	Bond & Interest	37,200	36,500	36,500	**12-6a16**
GF/Comm Bttrmt	City Equipment Fund	-	190,000	-	**12-1,117**
GF/Flood Control	City Equipment Fund	4,500	4,500	4,500	**12-1,117**
GF/City Hall	Capital Improv Fund	4,000	4,000	4,000	**12-1,118**
GF/Streets	Capital Improv Fund	-	-	200,000	**12-1,118**
GF/Parks	Capital Improv Fund	1,000	1,000	1,000	**12-1,118**
GF/Comm Bttrmt	Capital Improv Fund	11,000	11,000	11,000	**12-1,118**
GF/Cemetery	Capital Improv Fund	2,000	2,000	2,000	**12-1,118**
GF/Flood Control	Capital Improv Fund	2,000	2,000	2,000	**12-1,118**
GF/Community Bettrmt	Sales Tax Revenue	153,000	153,000	153,000	**12-1,118&12-197**
GF/Cemetery	Cem Perpetual Care	3,046	3,000	3,000	**Ord #860**
Special Parks & Rec	City Equipment Fund	1,000	1,000	1,000	**12-1,117**
Water	Wt/WWt/Depr Reserve	12,000	12,000	12,000	**12-825d**
Water	City Equipment Fund	25,000	80,000	80,000	**1,117&1,118**
Water	Capital Improve Fund	5,000	40,000	40,000	**1,117&1,118**
Water	General Fund (2)	160,000	205,000	205,000	**12-825d**
Water	Bond & Interest	60,000	-	-	**12-825d**
Storm Water	City Equipment Fund	3,000	3,000	3,000	**1,117&1,118**
Storm Water	Capital Improve Fund	1,000	1,000	1,000	**1,117&1,118**
Wastewater	Wt/WWt/Depr Reserve	4,800	4,800	4,800	**12-825d**
Wastewater	City Equipment Fund	6,000	6,000	6,000	**1,117&1,118**
Wastewater	Capital Improve Fund	6,000	5,000	6,000	**1,117&1,118**
Wastewater	General Fund	10,000	10,000	11,500	**12-825d**
Gas	General Fund (2)	290,000	285,725	300,000	**12-825d**
Gas	City Equipment Fund	30,000	40,000	40,000	**12-1,117**
Gas	Capital Improve Fund	25,000	65,000	65,000	**12-1,118**
Gas	Gas Reserve	10,000	10,000	10,000	**12-825d**
Gas	Bond & Interest	-	-	-	**12-825d**
Sales Tax Revenue	Bond & Interest	153,000	108,125	108,125	**12-197**
Sales Tax Revenue	Capital Improv Fund	-	44,875	44,875	**12-197**
	Totals	1,113,546	1,453,025	1,472,800	
	Adjustments				
	Adjusted Totals	1,113,546	1,453,025	1,472,800	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Halstead

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009/Swimming Pool	3/15/2009	10/1/2016	5.11	1,400,000	115,000	4/1 & 10/1	10/1	4,600	55,000	2,400	60,000
Series 2010/Fire-EMS-Chall	9/1/2010	10/1/2030	3.74	1,500,000	1,500,000	4/1 & 10/1	10/1	54,644	75,000	52,940	75,000
Series 2012 - Refunding	11/19/2012	10/1/2029	2.10	2,540,000	1,390,000	4/1 & 10/1	10/1	29,225	75,000	27,725	80,000
Total G.O. Bonds					**3,005,000**			**88,469**	**205,000**	**83,065**	**215,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE/Wastewater	11/1/1999	9/1/2020	3.30	924,335	340,881	3/1 & 9/1	3/1 & 9/1	10,920	52,228	9,166	53,982
PWWSD #17 Water	3/4/1999	8/1/2020	4.00	395,133	153,527	2/1 & 8/1	2/1 & 8/1	5,957	24,455	4,959	25,453
KDHE/Wastewater	9/1/2007	3/1/2028	2.50	309,664	224,594	3/1 & 9/1	3/1 & 9/1	5,527	14,178	5,170	14,534
Temporary Notes	5/13/2015	5/13/2018	0.89	300,000	0	5/13	5/13	0	0	0	0
Total Other					**719,002**			**22,404**	**90,861**	**19,295**	**93,969**
Total Indebtedness					**3,724,002**			**110,873**	**295,861**	**102,360**	**308,969**

City of Halstead

2016

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 1,2015	Payments Due 2015	Payments Due 2016
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: 2016

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 2015	Proposed Year 2016
Ad Valorem	$72,945	$78,800
Delinquent Tax	$1,000	$0
Motor Vehicle Tax	$10,389	$9,994
Recreational Vehicle Tax	$92	$86
16/20M Vehicle Tax	$0	$47
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$84,426	$88,927
Difference in Total Taxes:	$4,501	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$12,632,890	$12,735,056
Did Assessed Valuation Decrease?	No	
Levy Rate	5.774	6.188
Difference in Levy Rate:	0.414	
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.

City of Halstead 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	289,927	317,102	343,885
Receipts:			
Ad Valorem Tax	424,653	661,425	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,723	11,000	10,000
Motor Vehicle Tax	59,472	59,000	90,623
Recreational Vehicle Tax	481	500	777
16/20M Vehicle Tax			430
Commercial Vehicle Tax			7,391
Watercraft Tax			467
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	561	550	505
Local Sales/Comp Use Tax	254,275	250,000	260,000
Additional Shared County Sales Tax	201,222	195,000	205,000
Guest Tax	630	300	600
Franchise Fees	148,107	150,500	154,500
Court Fines, Fees, Costs	25,619	16,400	16,850
Licenses and Fees	10,875	8,775	13,025
Ambulance - Harvey County	66,858	65,000	67,000
Ambulance Fees	58,537	75,000	80,000
Contract Payments Received	24,279	9,000	8,000
Fire Protection Fees Received	58,152	65,000	63,000
Interest on Checking	852	550	1,000
Transfers from Gas Fund	290,000	275,000	285,725
Transfers from Water Fund	160,000	205,000	205,000
Transfers from WasteWater	10,000	10,000	10,000
Rental Income	6,461	2,000	3,000
Golf Course Fees and Sales	123,422	119,400	123,500
ACO Contract w/City of Sedgwick	10,872	5,500	5,800
Cemetery Fees and Income	23,664	16,650	20,200
Cemetery Interest on Investments	80	200	200
Employee Benefits/Reimbursements	54,780	49,000	53,000
GF Reimbursements	12,682	13,226	0
Sale of Assets	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebates	-5,012	-6,600	(7,000)
Miscellaneous	2,570	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,031,815**	**2,259,376**	**1,680,593**
Resources Available:	**2,321,742**	**2,576,478**	**2,024,478**

City of Halstead

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	2,321,742	2,576,478	2,024,478
Expenditures:			
General Administration	174,032	179,500	191,500
Court and Legal	40,682	47,398	49,850
City Hall Suppport	78,654	70,025	94,500
Police Department	294,744	296,450	307,750
Fire Department	98,703	98,850	110,000
EMS Department	118,511	120,250	133,500
Street Fund	24,662	40,000	56,000
Parks/Recreation	68,748	74,250	110,000
Golf	183,908	186,500	194,000
Community Betterment	202,714	206,000	279,000
Street Lighting	38,265	40,000	42,000
Cemetery	47,667	61,370	73,000
Employee Benefits	464,971	451,500	608,500
Flood Control Maintenance	21,853	26,000	28,500
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,858,114	1,898,093	2,278,100
Transfers to City Equipment Fund	98,500	284,000	122,000
Transfers to Capital Improvement Fund	20,000	20,000	220,000
Neighborhood Revitalization Rebate			
Miscellaneous	28,026	30,500	37,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,004,640**	**2,232,593**	**2,657,100**
Unencumbered Cash Balance Dec 31	317,102	343,885	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	2,315,710	2,541,195	2,657,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,657,100
		Tax Required	632,622
	Delinquent Comp Rate:	5.5%	34,731
		Amount of 2015 Ad Valorem Tax	667,353

City of Halstead 2016

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administration			
Salaries	85,190	80,000	83,500
Contractual	7,925	8,000	8,000
Commodities	80,517	91,200	99,400
Guest Tax	400	300	600
(Trans to CEF=$1500;1500;1500)			
(Misc=$10,626;8000;13,000)			
Total	**174,032**	**179,500**	**191,500**
Court and Legal			
Salaries	20,582	19,700	23,500
Contractual	12,944	15,098	15,350
Commodities	7,156	12,600	11,000
(Misc=$344;500;1000)			
Total	**40,682**	**47,398**	**49,850**
City Hall Suppport			
Salaries	13,200	12,100	14,500
Contractual	5,105	5,675	6,500
Commodities	60,349	52,250	73,500
(Trans to CIF=$4000;4000;4000)			
(Misc=$1009;1000;2000)			
Total	**78,654**	**70,025**	**94,500**
Police Department			
Salaries	244,875	256,000	266,000
Contractual	6,011	4,500	5,000
Commodities	43,858	35,950	36,750
(Trans CEF=$12,000;12,000;15,000)			
(Misc=$1851;1500;1000)			
Total	**294,744**	**296,450**	**307,750**
Fire Department			
Salaries	63,391	67,000	72,500
Contractual	1,107	1,000	1,000
Commodities	34,205	30,850	36,500
(Trans CEF=$18,500;27,000;25,000)			
(Misc=$2443;2000;2500)			
Total	**98,703**	**98,850**	**110,000**
EMS Department			
Salaries	84,295	86,500	94,000
Contractual	839	750	1,000
Commodities	33,377	33,000	38,500
(Trans CEF=$29,000;34,000;34,000)			
(Misc=$3186;$3,000;$3,000)			
Total	**118,511**	**120,250**	**133,500**
Street Fund			
Salaries	18,831	24,000	25,000
Contractual	0	0	0
Commodities	5,831	16,000	31,000
(Misc=$2412;3000;4500)			
(Trans CIF=$0;0;200,000)			
Total	**24,662**	**40,000**	**56,000**
Parks/Recreation			
Salaries	48,572	49,500	55,500
Contractual	0	0	20,000
Commodities	20,176	24,750	30,500
Capital Outlay	0	0	4,000
(Trans to CIF=$1000;1000;1000)			
(Trans to CEF=$6000;6000;6000)			
(Misc=$1536;2000;4000)			
Total	**68,748**	**74,250**	**110,000**
Page 1 - Total	**898,736**	**926,723**	**1,053,100**

City of Halstead 2016

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Golf			
Salaries	91,535	93,000	95,500
Contractual	0	0	0
Commodities	55,173	57,000	62,000
GO Bond Payment/tr to B&I 2014	37,200	36,500	36,500
(Trans CEF=$19,000;28,000;28,000)			
(Misc=$1739;1500;1500)			
Total	**183,908**	**186,500**	**194,000**
Community Betterment			
GF/Cash Reserve	0	0	10,000
Community Projects	49,714	53,000	116,000
Transfer to Sales Tax Reserve	153,000	153,000	153,000
(Trans CIF=$11,000;11,000;11,000)			
(Trans CEF=$0;175,000;0)			
Total	**202,714**	**206,000**	**279,000**
Street Lighting			
Contractual	38,265	40,000	42,000
Total	**38,265**	**40,000**	**42,000**
Cemetery			
Salaries	34,830	45,500	46,500
Contractual	1,836	1,670	2,000
Commodities	7,955	11,600	21,500
Cemetery Perpetual Care	3,046	2,600	3,000
(Trans to CEF=$8000;8000;8000)			
(Trans to CIF=$2000;2000;2000)			
(Misc=$2880;3000;4500)			
Total	**47,667**	**61,370**	**73,000**
Employee Benefits			
Employee Benefits	452,535	432,000	585,500
Reimbursable Expenses	12,436	19,500	23,000
Total	**464,971**	**451,500**	**608,500**
Flood Control Maintenance			
Salaries	9,492	15,000	13,500
Contractual	0	0	0
Commodities	12,361	11,000	15,000
(Trans to CEF=$4500;4500;4500)			
(Trans to CIF=$2000;2000;2000)			
Total	**21,853**	**26,000**	**28,500**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	959,378	971,370	1,225,000
Page 1 -Total	**898,736**	**926,723**	**1,053,100**
Grand Total	**1,858,114**	**1,898,093**	**2,278,100**

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

City of Halstead 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	134,095	22,847	39,409
Receipts:			
Ad Valorem Tax	321,915	125,356	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,366	10,000	7,500
Motor Vehicle Tax	54,146	20,000	17,175
Recreational Vehicle Tax	438	250	147
16/20M Vehicle Tax			81
Commercial Vehicle Tax			1,401
Watercraft Tax			89
Special Assessments	16,158	16,000	15,000
NRP Rebates	(3,802)	-3,800	-1,305
Transfer from Water Fund	60,000	0	0
Transfer from GF/Golf	37,200	36,500	40,800
Transfer from Sales Tax Revenue Fund	153,000	105,725	108,125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**646,421**	**310,031**	**189,013**
Resources Available:	**780,516**	**332,878**	**228,422**
Expenditures:			
Bond Principal	655,000	205,000	215,000
Bond Interest	102,669	88,469	82,519
Cash Basis Reserve	0	0	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**757,669**	**293,469**	**347,519**
Unencumbered Cash Balance Dec 31	22,847	39,409	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	807,669	368,469	347,519
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	347,519
		Tax Required	119,097
	Delinquent Comp Rate:	5.5%	6,538
		Amount of 2015 Ad Valorem Tax	125,635

Adopted Budget **Library**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	28	140	66
Receipts:			
Ad Valorem Tax	69,519	72,945	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,322	1,000	0
Motor Vehicle Tax	10,570	10,389	9,994
Recreational Vehicle Tax	86	92	86
16/20M Vehicle Tax	0	0	47
Commercial Vehicle Tax	0	0	815
Watercraft Tax	0	0	52
NRP Rebate	(821)	-1,000	-759
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,676**	**83,426**	**10,235**
Resources Available:	**80,704**	**83,566**	**10,301**
Expenditures:			
Appropriation to Library Board	80,564	83,500	85,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,564**	**83,500**	**85,000**
Unencumbered Cash Balance Dec 31	140	66	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	81,065	83,500	85,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,000
		Tax Required	74,699
	Delinquent Comp Rate:	5.5%	4,101
		Amount of 2015 Ad Valorem Tax	78,800

City of Halstead 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,659	7,954	5,740
Receipts:			
Ad Valorem Tax	5,310	957	xxxxxxxxxxxxxxxx
Delinquent Tax	162	212	100
Motor Vehicle Tax	1,225	127	131
Recreational Vehicle Tax	10		1
16/20M Vehicle Tax			1
Commercial Vehicle Tax			11
Watercraft Tax			1
NRP Rebates	-62	-10	-10
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**6,645**	**1,286**	**235**
Resources Available:	11,304	9,240	5,975
Expenditures:			
Insurance	3,350	3,500	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**3,350**	**3,500**	**7,000**
Unencumbered Cash Balance Dec 31	7,954	5,740	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	11,000	8,000	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	1,025
	Delinquent Comp Rate:	5.5%	56
		Amount of 2015 Ad Valorem Tax	1,081

Adopted Budget **Recreation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,040	1,244	1,475
Receipts:			
Ad Valorem Tax	23,793	25,215	xxxxxxxxxxxxxxxx
Delinquent Tax	481	300	300
Motor Vehicle Tax	3,575	3,550	3,455
Recreational Vehicle Tax	29	31	30
16/20M Vehicle Tax			16
Commercial Vehicle Tax			282
Watercraft Tax			18
Reimbursements	37,264	58,000	58,000
NRP Rebates	-281	-300	-262
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**64,861**	**86,796**	**61,839**
Resources Available:	**66,901**	**88,040**	**63,314**
Expenditures:			
Appropriation to Rec Commission	28,400	28,565	29,000
Salaries	32,351	48,000	48,000
FICA	2,475	4,000	4,000
Supplies	2,401	6,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous	30	0	1,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**65,657**	**86,565**	**87,000**
Unencumbered Cash Balance Dec 31	1,244	1,475	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	83,300	86,565	87,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,000
		Tax Required	23,686
	Delinquent Comp Rate:	5.5%	1,300
		Amount of 2015 Ad Valorem Tax	24,986

City of Halstead 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	156,777	124,990	87,120
Receipts:			
State of Kansas Gas Tax	54,031	54,250	54,330
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,031**	**54,250**	**54,330**
Resources Available:	**210,808**	**179,240**	**141,450**
Expenditures:			
Contractual Services	8,360	25,000	25,000
Commodities	76,434	66,120	115,450
Capital Outlay	0	0	0
Miscellaneous	1,024	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,818**	**92,120**	**141,450**
Unencumbered Cash Balance Dec 31	124,990	87,120	0
2014/2015/2016 Budget Authority Amount	150,039	157,118	141,450

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,907	3,468	3,049
Receipts:			
Local Alcohol Liquor Tax	561	581	501
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**561**	**581**	**501**
Resources Available:	**4,468**	**4,049**	**3,550**
Expenditures:			
Playground Equipment	0	0	2,550
Transfer to CEF	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,000**	**1,000**	**3,550**
Unencumbered Cash Balance Dec 31	3,468	3,049	0
2014/2015/2016 Budget Authority Amount	4,067	4,172	3,550

City of Halstead 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,121	14,271	13,455
Receipts:			
User Fees	16,152	14,999	15,000
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,152**	**14,999**	**15,000**
Resources Available:	**27,273**	**29,270**	**28,455**
Expenditures:			
Contractual Services	0	0	0
Capital Reserve	0	0	2,000
Commodities	9,002	11,815	22,455
Transfer to City Equipment Fund	3,000	3,000	3,000
Transfer to Capital Improvement Fund	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,002**	**15,815**	**28,455**
Unencumbered Cash Balance Dec 31	14,271	13,455	0
2014/2015/2016 Budget Authority Amount	23,306	24,815	28,455

Adopted Budget

Refuse Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,445	15,787	12,569
Receipts:			
Solid Waste Fees	100,025	100,482	100,481
Recycle Fees	36,112	36,000	38,250
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,137**	**136,482**	**138,731**
Resources Available:	**151,582**	**152,269**	**151,300**
Expenditures:			
Contract/Trash Service	80,985	81,000	82,500
Contract/Recycling	27,522	28,500	29,000
Personal & Contractual Services	19,574	22,700	23,900
Capital Reserve	0	0	8,400
Miscellaneous	7,714	7,500	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**135,795**	**139,700**	**151,300**
Unencumbered Cash Balance Dec 31	15,787	12,569	0
2014/2015/2016 Budget Authority Amount	144,018	144,737	151,300

City of Halstead 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Revenue Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from GF/Community Betterment	153,000	153,000	153,000
Miscellaneous			
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	153,000	108,125	108,125
Transfer to Capital Improvement Fund	0	44,875	44,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,000**	**153,000**	**153,000**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	153,000	153,000	153,000

Adopted Budget

VIN Inspection	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	2,000
Receipts:			
VIN Fees Collected		8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**8,000**	**8,000**
Resources Available:	**0**	**8,000**	**10,000**
Expenditures:			
VIN Fees to State		1,500	2,000
Police Special Projects		4,000	7,500
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**6,000**	**10,000**
Unencumbered Cash Balance Dec 31	0	2,000	0
2014/2015/2016 Budget Authority Amount	0	7,000	10,000

City of Halstead 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	260,130	224,756	176,975
Receipts:			
Sales	609,469	675,912	660,725
Reimbursements	1,395	0	0
Water Protection Fees	1,589	2,500	2,500
Miscellaneous	16,402	16,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**628,855**	**694,412**	**663,225**
Resources Available:	**888,985**	**919,168**	**840,200**
Expenditures:			
Personal/Contractual Services	186,673	178,000	182,500
Tower Maintenance	13,502	14,000	14,000
Commodities	117,392	81,900	114,900
Capital Outlay	30,000	0	10,000
PWWSD #17 Loan Payments	30,417	30,500	31,000
Transfer to Deprec/Replacement Reserve	12,000	12,000	12,000
Capital Reserve	0	0	53,550
Water Purchases	77,557	98,293	94,750
Water Protection Fees	1,557	2,500	2,500
Transfer to City Equipment Fund	25,000	80,000	80,000
Transfer to Capital Improvement Fund	5,000	40,000	40,000
Transfers to General Fund (2)	105,131	205,000	205,000
Transfer to Bond & Interest	60,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**664,229**	**742,193**	**840,200**
Unencumbered Cash Balance Dec 31	224,756	176,975	0
2014/2015/2016 Budget Authority Amoun	899,771	895,305	840,200

City of Halstead 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	84,773	93,267	66,715
Receipts:			
User Fees	288,449	286,000	291,500
Reimbursements	860	0	0
Miscellaneous	50	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**289,359**	**286,100**	**291,600**
Resources Available:	**374,132**	**379,367**	**358,315**
Expenditures:			
Personal/Contractual Services	85,643	96,000	105,200
Commodities	69,005	108,000	121,700
Capital Outlay	0	0	0
Transfer to Replacement Reserve	4,800	4,800	4,800
KDHE Loan Payments	82,852	82,852	82,852
Capital Reserve	0	0	20,263
Transfer to City Equipment Fund	6,000	6,000	6,000
Transfer to Capital Improvement Fund	6,000	5,000	6,000
Transfers to GF/Prop & Health Ins	19,500	10,000	11,500
Miscellaneous	7,065	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**280,865**	**312,652**	**358,315**
Unencumbered Cash Balance Dec 31	93,267	66,715	0
2014/2015/2016 Budget Authority Amoun	350,405	349,821	358,315

City of Halstead 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	246,927	272,508	184,085
Receipts:			
Sales	1,697,718	1,553,300	1,322,050
Fees	1,270	1,000	1,000
Reimbursements	1,146	1,002	0
Sales Tax	22,958	32,000	32,000
Miscellaneous	16,066	19,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,739,158**	**1,606,302**	**1,375,050**
Resources Available:	**1,986,085**	**1,878,810**	**1,559,135**
Expenditures:			
Personal/Contractual Services	165,964	189,500	195,500
Commodities	81,290	105,000	98,500
Capital Outlay	0	0	15,000
Gas Purchases, Transportation, Fees	1,072,089	967,500	769,600
Transfers to GF / general	215,000	200,000	200,000
Sales Tax	23,978	32,000	32,000
Capital Reserve	0	0	33,535
Transfer to City Equipment Fund	30,025	40,000	40,000
Transfer to Capital Improvement Fund	25,000	65,000	65,000
Transfer to Gas Reserve	10,000	10,000	10,000
Transfer to Bond & Interest	0	0	0
Transfer to GF/Insurances	90,231	85,725	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,713,577**	**1,694,725**	**1,559,135**
Unencumbered Cash Balance Dec 31	272,508	184,085	0
2014/2015/2016 Budget Authority Amoun	1,717,398	1,785,877	1,559,135

City of Halstead

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
eneral Fund Idle Funds C		**Cemetery Perpetual Care**		**Asset Forfeiture Fund**		**Gas Reserve**		**Water/Sewer Replacement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	259,737	Cash Balance Jan 1	32,157	Cash Balance Jan 1	3,919	Cash Balance Jan 1	71,290	Cash Balance Jan 1	236,311	603,414
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on CD	880	Trans from Cem Fnd	3,046	Forfeiture Revenue	8	Trans Gas Fund	10,000	Tr Water & Wwtr	16,800	
		Interest	73							
Total Receipts	880	Total Receipts	3,119	Total Receipts	8	Total Receipts	10,000	Total Receipts	16,800	30,807
Resources Available:	260,617	Resources Available:	35,276	Resources Available:	3,927	Resources Available:	81,290	Resources Available:	253,111	634,221
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Approp. to Cemetery B	81							
Total Expenditures	0	Total Expenditures	81	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	81
Cash Balance Dec 31	260,617	Cash Balance Dec 31	35,195	Cash Balance Dec 31	3,927	Cash Balance Dec 31	81,290	Cash Balance Dec 31	253,111	**634,140** **
										634,140 **

**Note: These two block figures should agree.

City of Halstead

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Equipment Fund		**Capital Improvement Fun**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	471,455	Cash Balance Jan 1	188,651	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		660,106
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Budgeted Transfers	163,500	Budgeted Transfers	57,000							
Memorial/Other Revenue	26,256									
Safer Grant Revenue	40,548									
Total Receipts	230,304	Total Receipts	57,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	287,304
Resources Available:	701,759	Resources Available:	245,651	Resources Available:	0	Resources Available:	0	Resources Available:	0	947,410
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment/Repair Expense	85,972	Parks/Rec Projects	8,326							
Memorial/Other Expenses	7,072	Other Projects	0							
Safer Grant Expenses	45,395									
Total Expenditures	138,439	Total Expenditures	8,326	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	146,765
Cash Balance Dec 31	563,320	Cash Balance Dec 31	237,325	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**800,645** **
										800,645 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Halstead

will meet on August 10, 2015 at 7:00 p.m. at Halstead City Hall 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 Halstead City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,004,640	35.171	2,232,593	52.357	2,657,100	667,353	52.403
Debt Service	757,669	26.680	293,469	9.923	347,519	125,635	9.865
Library	80,564	5.762	83,500	5.774	85,000	78,800	6.188
Special Liability	3,350	0.440	3,500	0.076	7,000	1,081	0.085
Recreation	65,657	1.972	86,565	1.996	87,000	24,986	1.962
Special Highway	85,818		92,120		141,450		
Special Parks & Recreation	1,000		1,000		3,550		
Storm Water Fund	13,002		15,815		28,455		
Refuse Fund	135,795		139,700		151,300		
Sales Tax Revenue Fund	153,000		153,000		153,000		
VIN Inspection			6,000		10,000		
Water Fund	664,229		742,193		840,200		
Wastewater Fund	280,865		312,652		358,315		
Gas Fund	1,713,577		1,694,725		1,559,135		
Non-Budgeted Funds-A	81						
Non-Budgeted Funds-B	146,765						
Totals	6,106,012	70.025	5,856,832	70.126	6,429,024	897,855	70.503
Less: Transfers	1,113,546		1,453,025		1,472,800		
Net Expenditure	4,992,466		4,403,807		4,956,224		
Total Tax Levied	903,823		885,898		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,907,268		12,632,890		12,735,056		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	4,295,000		3,660,000		3,005,000		
Revenue Bonds	0		0		0		
Other	891,822		806,863		719,002		
Lease Purchase Principal	0		0		0		
Total	5,186,822		4,466,863		3,724,002		

*Tax rates are expressed in mills

J.R. Hatfield
City Official Title: City Administrator