

**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 2017; and  
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	2,801,550	763,246 59,679
Debt Service	10-113	9	321,575	110,641 8,651
Library	12-1220	9	88,000	76,776 6,003
Special Liability	76-6110	10	7,000	2,649 207
Recreation	12-1927	10	84,000	24,291 1,899
Special Highway		11	170,023	
Special Parks & Recreation		11	1,880	
Storm Water Fund		12	37,450	
Refuse Fund		12	146,859	
Sales Tax Revenue Fund		13	153,000	
VIN Inspection		13	21,500	
Water Fund		14	822,281	
Wastewater Fund		15	385,294	
Gas Fund		16	1,720,626	
Non-Budgeted Funds-A		17		
Non-Budgeted Funds-B		18		
<b>Totals</b>		xxxxxx	6,761,038	977,603 76,439
Resolution required? Notice of the vote to adopt required to be published?			Yes	County Clerk's Use Only
Budget Summary		19		12,789,186
Neighborhood Revitalization Rebate				Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-24, 2016

*Nick Peppi*  
County Clerk

*Jon Deam*  
*Ray Long*  
*Alvin Tran*  
*Phil Stans*  
*William H. Everett*  
*Ed Campbell*

Governing Body



**RECEIVED**

AUG 24 2016

Harvey County Clerk

City of Halstead

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>897,855</u>
2. Debt service levy in 2016 budget	- \$ <u>125,635</u>
3. Tax levy excluding debt service	\$ <u>772,220</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ <u>17,538</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>236,380</u>	
5b. Personal property 2015	- <u>238,655</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016	<u>160</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>17,698</u>	
9. Total estimated valuation July 1, 2016	<u>12,762,537</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>12,744,839</u>	
11. Factor for increase (8 divided by 10)	<u>0.00139</u>	
12. Amount of increase (11 times 3)	+ \$ <u>1,072</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>773,292</u>	
14. Debt service levy in this 2017 budget	<u>110,641</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>883,933</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>965</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>884,898</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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



City of Halstead

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
GF/Admin	City Equipment Fund	1,500	1,500	1,000	12-1,117
GF/Police	City Equipment Fund	12,000	15,000	25,000	12-1,117
GF/Fire	City Equipment Fund	35,000	25,000	20,000	12-1,117
GF/EMS	City Equipment Fund	34,000	34,000	36,000	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	5,000	12-1,117
GF/Golf	City Equipment Fund	24,000	28,000	25,000	12-1,117
GF/Golf	Bond & Interest	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	150,000	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 Bttrmt	Sales Tax Revenue	153,000	153,000	153,000	12-1,118&12-197
GF/Cemetery	Cem Perpetual Care	2,555	3,000	3,000	Ord #860
Special Parks & Rec	City Equipment Fund	1,000	1,000	1,000	12-1,117
Water	W/W/W/Depr Reserve	12,000	12,000	18,000	12-825d
Water	City Equipment Fund	60,000	80,000	80,000	1,117&1,118
Water	Capital Improv Fund	30,000	40,000	40,000	1,117&1,118
Water	General Fund (2)	205,000	205,000	200,000	12-825d
Storm Water	City Equipment Fund	3,000	3,000	3,000	1,117&1,118
Storm Water	Capital Improv Fund	1,000	1,000	1,000	1,117&1,118
Wastewater	W/W/W/Depr Reserve	4,800	4,800	6,000	12-825d
Wastewater	City Equipment Fund	6,000	6,000	10,000	1,117&1,118
Wastewater	Capital Improv Fund	5,000	6,000	10,000	1,117&1,118
Wastewater	General Fund	10,000	11,500	15,000	12-825d
Gas	General Fund (2)	285,725	300,000	350,000	12-825d
Gas	City Equipment Fund	30,000	40,000	40,000	12-1,117
Gas	Capital Improv Fund	65,000	65,000	65,000	12-1,118
Gas	Gas Reserve	10,000	10,000	20,000	12-825d
Sales Tax Revenue	Bond & Interest	108,125	108,125	108,125	12-197
Sales Tax Revenue	Capital Improv Fund	44,875	44,875	44,875	12-197
	Totals	1,408,580	1,472,800	1,462,500	
	Adjustments				
	Adjusted Totals	1,408,580	1,472,800	1,462,500	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.





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

**Budgeted Year: 2017**

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	Proposed Year
	2016	2017
Ad Valorem	\$78,800	\$76,776
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$8,555	\$11,239
Recreational Vehicle Tax	\$75	\$106
16/20M Vehicle Tax	\$0	\$24
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$87,430</b>	<b>\$88,145</b>
Difference in Total Taxes:	\$715	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$12,733,540	\$12,762,537
Did Assessed Valuation Decrease?	No	
Levy Rate	6.188	6.016
Difference in Levy Rate:	(0.172)	
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

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	77,894	80,000	86,000
Contractual	81,397	91,100	95,000
Commodities	17,119	14,250	17,500
Guest Tax	414	250	500
Transfer to City Equipment Fund	1,500	1,500	1,000
Miscellaneous	6,978	8,000	10,000
<b>Total</b>	<b>185,302</b>	<b>195,100</b>	<b>210,000</b>
<b>Court and Legal</b>			
Salaries	19,996	20,000	23,000
Contractual	21,434	18,500	17,750
Commodities	7,367	1,250	7,600
Miscellaneous	636	750	1,000
<b>Total</b>	<b>49,433</b>	<b>40,500</b>	<b>49,350</b>
<b>City Hall Support</b>			
Salaries	12,100	7,000	12,000
Contractual	7,148	7,700	11,000
Commodities	59,777	52,000	66,500
Transfer to Capital Improvement Fund	4,000	4,000	4,000
Miscellaneous	1,847	2,000	2,000
<b>Total</b>	<b>84,872</b>	<b>72,700</b>	<b>95,500</b>
<b>Police Department</b>			
Salaries	279,133	235,000	250,000
Contractual	4,931	5,000	7,000
Commodities	45,578	25,300	36,500
Transfer to City Equipment Fund	12,000	15,000	25,000
Miscellaneous	3,363	2,000	2,000
<b>Total</b>	<b>345,005</b>	<b>282,300</b>	<b>320,500</b>
<b>Fire Department</b>			
Salaries	64,969	67,000	75,000
Contractual	727	1,000	1,500
Commodities	27,804	30,000	32,000
Transfer to City Equipment Fund	35,000	25,000	20,000
Miscellaneous	2,633	3,000	3,000
<b>Total</b>	<b>131,133</b>	<b>126,000</b>	<b>131,500</b>
<b>EMS Department</b>			
Salaries	88,011	94,000	160,000
Contractual	4,747	1,000	2,000
Commodities	24,314	29,450	35,000
Transfer to City Equipment Fund	34,000	34,000	36,000
Miscellaneous	3,594	2,500	3,000
<b>Total</b>	<b>154,666</b>	<b>160,950</b>	<b>236,000</b>
<b>Street Fund</b>			
Salaries	19,217	20,000	26,000
Contractual	1,915	1,000	2,000
Commodities	6,754	12,500	28,000
Transfer to Capital Improvement Fund	0	200,000	150,000
Miscellaneous	4,237	3,000	4,500
<b>Total</b>	<b>32,123</b>	<b>236,500</b>	<b>210,500</b>
<b>Parks/Recreation</b>			
Salaries	47,966	49,000	57,000
Contractual	0	0	0
Commodities	30,927	33,150	70,700
Capital Outlay	1,906	0	4,000
Transfer to Capital Improvement Fund	1,000	1,000	1,000
Transfer to City Equipment Fund	6,000	6,000	5,000
Miscellaneous	1,654	2,500	3,000
<b>Total</b>	<b>89,453</b>	<b>91,650</b>	<b>140,700</b>
<b>Page 1 - Total</b>	<b>1,071,987</b>	<b>1,205,700</b>	<b>1,394,050</b>

City of Halstead

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Golf</b>			
Salaries	93,798	89,000	100,000
Contractual	0	0	0
Commodities	49,619	59,000	66,000
GO Bond Payment/transfer to B&I	36,500	36,500	0
Transfer to City Equipment Fund	24,000	28,000	25,000
Miscellaneous	1,854	2,000	3,000
<b>Total</b>	<b>205,771</b>	<b>214,500</b>	<b>194,000</b>
<b>Community Betterment</b>			
GF/Cash Reserve	0	0	10,000
Community Projects	63,265	78,000	115,000
Transfer to Sales Tax Reserve	153,000	153,000	153,000
Transfer to Capital Improvement Fund	11,000	11,000	11,000
Transfer to City Equipment Fund	190,000	0	0
<b>Total</b>	<b>417,265</b>	<b>242,000</b>	<b>289,000</b>
<b>Street Lighting</b>			
Contractual	39,169	43,000	45,000
<b>Total</b>	<b>39,169</b>	<b>43,000</b>	<b>45,000</b>
<b>Cemetery</b>			
Salaries	44,987	42,500	50,000
Contractual	1,750	1,310	2,000
Commodities	9,347	23,500	20,500
Cemetery Perpetual Care	2,555	1,620	3,000
Transfer to City Equipment Fund	8,000	8,000	8,000
Transfer to Capital Improvement Fund	2,000	2,000	2,000
Miscellaneous	2,646	2,500	4,000
<b>Total</b>	<b>71,285</b>	<b>81,430</b>	<b>89,500</b>
<b>Employee Benefits</b>			
Employee Benefits	492,405	489,000	741,500
Reimbursable Expenses	13,372	12,000	13,000
<b>Total</b>	<b>505,777</b>	<b>501,000</b>	<b>754,500</b>
<b>Flood Control Maintenance</b>			
Salaries	12,117	5,000	14,000
Contractual	0	0	0
Commodities	8,945	9,000	15,000
Transfer to City Equipment Fund	4,500	4,500	4,500
Transfer to Capital Improvement Fund	2,000	2,000	2,000
<b>Total</b>	<b>27,562</b>	<b>20,500</b>	<b>35,500</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 - Total	1,266,829	1,102,430	1,407,500
Page 1 - Total	1,071,987	1,205,700	1,394,050
<b>Grand Total</b>	<b>2,338,816</b>	<b>2,308,130</b>	<b>2,801,550</b>

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

City of Halstead

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	22,847	72,183	67,074
Receipts:			
Ad Valorem Tax	117,575	125,635	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,131	7,500	7,500
Motor Vehicle Tax	53,675	18,000	17,919
Recreational Vehicle Tax	492	150	169
16/20M Vehicle Tax			38
Commercial Vehicle Tax			1,193
Watercraft Tax			85
Special Assessments	17,657	15,000	15,000
NRP Rebates	(1,350)	-3,500	-4,000
Transfer from GF/Golf	36,500	36,500	0
Transfer from Sales Tax Revenue Fund	108,125	108,125	108,125
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>342,805</b>	<b>307,410</b>	<b>146,029</b>
Resources Available:	365,652	379,593	213,103
Expenditures:			
Bond Principal	205,000	230,000	190,000
Bond Interest	88,469	82,519	56,575
Cash Basis Reserve	0	0	75,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>293,469</b>	<b>312,519</b>	<b>321,575</b>
Unencumbered Cash Balance Dec 31	72,183	67,074	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	368,469	347,519	321,575
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	321,575
		Tax Required	108,472
Delinquent Comp Rate:	2.0%		2,169
	Amount of 2016 Ad Valorem Tax		110,641

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	139	129	1,559
Receipts:			
Ad Valorem Tax	68,283	78,800	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,918	0	0
Motor Vehicle Tax	11,519	8,555	11,239
Recreational Vehicle Tax	106	75	106
16/20M Vehicle Tax			24
Commercial Vehicle Tax			748
Watercraft Tax			53
NRP Rebate	(786)	-1,000	-1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>81,040</b>	<b>86,430</b>	<b>11,170</b>
Resources Available:	81,179	86,559	12,729
Expenditures:			
Appropriation to Library Board	80,950	85,000	88,000
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>81,050</b>	<b>85,000</b>	<b>88,000</b>
Unencumbered Cash Balance Dec 31	129	1,559	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	83,500	85,000	88,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,000
		Tax Required	75,271
Delinquent Comp Rate:	2.0%		1,505
	Amount of 2016 Ad Valorem Tax		76,776

City of Halstead

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Liability	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,953	6,475	4,247
Receipts:			
Ad Valorem Tax	904	1,081	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	212	0	0
Motor Vehicle Tax	908	200	154
Recreational Vehicle Tax	8	1	1
16/20M Vehicle Tax			0
Commercial Vehicle Tax			10
Watercraft Tax			1
NRP Rebates	-10	-10	-10
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,022</b>	<b>1,272</b>	<b>156</b>
<b>Resources Available:</b>	<b>9,975</b>	<b>7,747</b>	<b>4,403</b>
Expenditures:			
Insurance	3,500	3,500	7,000
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,500</b>	<b>3,500</b>	<b>7,000</b>
Unencumbered Cash Balance Dec 31	6,475	4,247	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	8,000	7,000	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	2,597
		Delinquent Comp Rate: 2.0%	52
		Amount of 2016 Ad Valorem Tax	2,649

Adopted Budget Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,244	1,909	1,325
Receipts:			
Ad Valorem Tax	23,923	24,986	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	682	500	300
Motor Vehicle Tax	3,620	3,700	3,564
Recreational Vehicle Tax	36	30	34
16/20M Vehicle Tax			8
Commercial Vehicle Tax			237
Watercraft Tax			17
Reimbursements	38,048	48,000	55,000
NRP Rebates	-272	-300	-300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>66,037</b>	<b>76,916</b>	<b>58,860</b>
<b>Resources Available:</b>	<b>67,281</b>	<b>78,825</b>	<b>60,185</b>
Expenditures:			
Appropriation to Rec Commission	28,565	29,000	30,000
Salaries	31,615	40,000	45,000
FICA	2,691	4,000	4,000
Supplies	324	2,500	3,000
Cash Forward (2017 column)			
Miscellaneous	2,177	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>65,372</b>	<b>77,500</b>	<b>84,000</b>
Unencumbered Cash Balance Dec 31	1,909	1,325	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	86,565	87,000	84,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,000
		Tax Required	23,815
		Delinquent Comp Rate: 2.0%	476
		Amount of 2016 Ad Valorem Tax	24,291

City of Halstead

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	124,990	156,753	115,933
Receipts:			
State of Kansas Gas Tax	54,732	54,680	54,090
County Transfers Gas		0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,732</b>	<b>54,680</b>	<b>54,090</b>
<b>Resources Available:</b>	<b>179,722</b>	<b>211,433</b>	<b>170,023</b>
Expenditures:			
Contractual Services	15,164	15,000	25,000
Commodities	6,630	80,000	122,500
Capital Outlay	0	0	21,523
Cash Forward (2017 column)			
Miscellaneous	1,175	500	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,969</b>	<b>95,500</b>	<b>170,023</b>
Unencumbered Cash Balance Dec 31	156,753	115,933	0
2015/2016/2017 Budget Authority Amount:	157,118	141,450	170,023

Adopted Budget

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,468	2,180	1,380
Receipts:			
Local Alcohol Liquor Tax	454	200	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>454</b>	<b>200</b>	<b>500</b>
<b>Resources Available:</b>	<b>3,922</b>	<b>2,380</b>	<b>1,880</b>
Expenditures:			
Playground Equipment	742	0	880
Transfer to CEF	1,000	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,742</b>	<b>1,000</b>	<b>1,880</b>
Unencumbered Cash Balance Dec 31	2,180	1,380	0
2015/2016/2017 Budget Authority Amount:	4,172	3,550	1,880

City of Halstead

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Storm Water Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	14,271	22,950	22,450
Receipts:			
User Fees	15,652	14,000	15,000
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,652</b>	<b>14,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>29,923</b>	<b>36,950</b>	<b>37,450</b>
Expenditures:			
Contractual Services	0	0	0
Capital Reserve	0	0	5,000
Commodities	2,973	10,500	28,450
Transfer to City Equipment Fund	3,000	3,000	3,000
Transfer to Capital Improvement Fund	1,000	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,973</b>	<b>14,500</b>	<b>37,450</b>
Unencumbered Cash Balance Dec 31	22,950	22,450	0
2015/2016/2017 Budget Authority Amount:	24,815	28,455	37,450

Adopted Budget

Adopted Budget Refuse Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	15,787	11,727	8,127
Receipts:			
Solid Waste Fees	97,337	95,000	100,482
Recycle Fees	37,114	35,000	38,250
Reimbursements	-10	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>134,441</b>	<b>130,000</b>	<b>138,732</b>
<b>Resources Available:</b>	<b>150,228</b>	<b>141,727</b>	<b>146,859</b>
Expenditures:			
Contract/Trash Service	82,592	82,500	83,500
Contract/Recycling	27,727	28,000	29,000
Personal & Contractual Services	21,218	18,100	24,400
Capital Reserve	0	0	2,959
Cash Forward (2017 column)			
Miscellaneous	6,964	5,000	7,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>138,501</b>	<b>133,600</b>	<b>146,859</b>
Unencumbered Cash Balance Dec 31	11,727	8,127	0
2015/2016/2017 Budget Authority Amount:	144,737	151,300	146,859

City of Halstead

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sales Tax Revenue Fund</b>	Actual for 2015	Estimate for 2016	Year for 2017
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			
<b>Total Receipts</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
<b>Resources Available:</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
Expenditures:			
Transfer to Bond & Interest	108,125	108,125	108,125
Transfer to Capital Improvement Fund	44,875	44,875	44,875
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	153,000	153,000	153,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>VIN Inspection</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	8,636	11,500
Receipts:			
VIN Inspection	13,205	11,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,205</b>	<b>11,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>13,205</b>	<b>19,636</b>	<b>21,500</b>
Expenditures:			
VIN fees remitted to State	1,218	1,000	1,000
Police Special Projects	3,257	6,500	20,000
Cash Forward (2017 column)			
Miscellaneous	94	636	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,569</b>	<b>8,136</b>	<b>21,500</b>
Unencumbered Cash Balance Dec 31	8,636	11,500	0
2015/2016/2017 Budget Authority Amount:	7,000	10,000	21,500













**NOTICE**

Published in The Harvey County Independent July 28, 2016

**NOTICE OF BUDGET HEARING**

The governing body of **City of Holstead** will meet on August 8, 2016 at 7:00 p.m. at Holstead 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 Holstead City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	2,338,816	52.357	2,308,130	52.409	2,901,550	778,214	60.976
Debt Service	293,469	9.923	312,319	9.267	321,375	112,810	8.839
Library	81,050	5.774	85,000	6.188	88,000	76,778	6.016
Special Liability	3,500	0.076	3,500	0.085	7,000	2,701	0.212
Recreation	65,372	1.596	77,509	1.962	24,000	24,768	1.941
Special Highway	21,969		95,500				
Special Parks & Recreation	1,742		1,060		170,023		
Storm Water Fund	6,973		14,309		1,980		
Refuse Fund	138,501		133,600		37,450		
Sales Tax Revenue Fund	153,009		153,000		146,839		
VIN Inspection	4,569		8,136		153,600		
Water Fund	660,151		723,017		822,231		
Wastewater Fund	283,163		307,532		385,294		
Gas Fund	1,409,267		1,499,250		1,720,626		
Non-Budgeted Funds A	121						
Non-Budgeted Funds B	466,359						
<b>Totals</b>	<b>5,929,022</b>	<b>70.126</b>	<b>5,724,304</b>	<b>70.511</b>	<b>6,761,038</b>	<b>995,271</b>	<b>77.984</b>
Less: Transfers	1,408,360		1,472,800		1,462,500		
Net Expenditure	4,520,662		4,251,504		5,298,538		
Total Tax Levied	883,898		897,855		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	12,632,990		12,733,340		12,762,537		
Outstanding Indebtedness (January 1)	2014	2015	2016				
G.O. Bonds	3,660,000	3,605,000	2,800,000				
Revenue Bonds	0	0	0				
Other	806,863	719,092	638,141				
Lease Purchase Principal	0	0	0				
<b>Total</b>	<b>4,466,863</b>	<b>3,724,092</b>	<b>3,438,141</b>				

\*Tax rates are expressed in mills

Ethan Reimer  
City Official Title: City Clerk

**PROOF OF PUBLICATION**

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

ing first duly sworn, deposes and says: That is Publisher of

**THE HARVEY COUNTY INDEPENDENT**

said periodical newspaper printed in the State Kansas, and published in and general circulation Harvey County, Kansas, and that said newspaper not a trade, religious or fraternal publication.

id newspaper is a weekly published at least 50 es a year, has been so published continuously d uninterruptedly in said county and state for a riod of 1 year prior to the first publication of id notice; and has been admitted at the post office Halstead, Kansas in said County as second class after.

hat the attached notice is a true copy thereof nd was published in the regular and entire issue of id newspaper for 1 consecutive weeks,

first publication thereof being July ide on the 28 day of 2016. th subsequent publications being made on the following dates \_\_\_\_\_

Form prepared by:

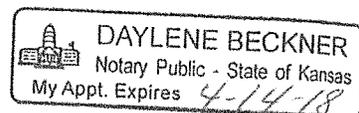
*Kevin Altes*

Subscribed and sworn to before me this 28 day of July 2016.

*Daylene Beckner*  
Notary Public

My commission expires: 04/14/2018

Publication Costs: \$100.00



**NOTICE**

Published in The Harvey County Independent August 11, 2016

**Notice of Vote - City of Halstead 2017 Budget**

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

	Total Property Tax Levied	Mill Levy*
2016 Budget	\$ 897,855	70.511
2017 Budget	\$ 977,603	76.600

Approved (vote) 5 to 0

\* 2016 mill levy is actual. 2017 mill levy is estimated.

**PROOF OF PUBLICATION**

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

**THE HARVEY COUNTY INDEPENDENT**

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Halstead, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being August made on the 11 day of 2016. with subsequent publications being made on the following dates \_\_\_\_\_.

Form prepared by:

Jack's Vets

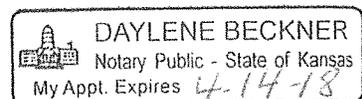
Subscribed and sworn to before me this 11

day of August 2016

Daylene Beckner  
Notary Public

My commission expires: 04/14/2018

Publication Costs: \$600



**RESOLUTION**

Published in The Harvey County Independent August 11, 2016

RESOLUTION NO. 08-08-16-03

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE CITY OF HALSTEAD, KANSAS GOVERNING BODY WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR 2017

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Halstead exceeding the amount levied to finance the 2016 budget of the City of Halstead, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

WHEREAS, City of Halstead provides essential services to its citizens; and

WHEREAS, the cost of providing these services continues to increase.

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

That a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

PASSED AND ADOPTED by the Governing Body of the City of Halstead, Kansas this 8<sup>th</sup> day of August, 2016.

City of Halstead Governing Body

*William H. Ewert*  
William H. Ewert, Mayor

*Roger Lowery*  
Roger Lowery, Council Member

*Phil Adams*  
Phil Adams, Council Member

*Jack Dean*  
Jack Dean, Council President

*Dennis Travis*  
Dennis Travis, Council Member

*Ed Campbell*  
Ed Campbell, Council Member

ATTEST:  
*Ethan T. Reimer*  
Ethan T. Reimer, City Clerk  
(SBAL)



PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

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Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Halstead, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being August made on the 11 day of 2016 with subsequent publications being made on the following dates \_\_\_\_\_

Form prepared by:

*Jack Dean*

Subscribed and sworn to before me this 11

day of August 2016

*Daylene Beckner*  
Notary Public

My commission expires: 04/14/2018

Publication Costs: \$960

