State of Kansas
City

CERTIFICATE 2026

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Haysville
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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	8,850,533	2,958,369	29.766
Debt Service	10-113	8	1,000,441	272,467	2.741
Library	12-1220	8	591,653	521,768	5.250
Law Enforcement	12-110b	9	529,477	198,769	2.000
Special Liability	75-6110	9	65,522	58,081	0.584
Special Highway		10	531,265		
Highway Improvement Reserve		10	137,784		
Office Equipment Repair/Acq		11	49,328		
Special Parks & Recreation		11	33,965		
Special Alcohol		12	74,163		
Stormwater		12	544,163		
Sp. Park Improvement Res.		13	186,794		
Opioid Settlement		13	93,698		
Water/Wastewater Surplus		14			
Equipment Reserve		14	274,962		
Risk Management Reserve		15	916,500		
Transient Guest Tax		15	329,952		
Municipal Pool		16	233,000		
ST Street Capital Reserve		16	1,073,938		
ST Park Capital Reserve		17			
ST Recreation Capital Reserve		17	329,855		
Water/Wastewater		18	3,351,349		
Recreation		19	1,160,401		
Capital Improvements		20	2,047,724		
Fall Festival		21	53,500		
Non-Budgeted Funds-A		22			
Totals		xxxxxx	22,459,967	4,009,454	40.341
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		23			99,386,829
RNR Hearing Notice					Nov. 1, 2025 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	37.441
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by

Address

Email

Attest Nov 3 2025

County Clerk

Governing Body

CPA Summary

CLERK OF SEDGWICK COUNTY KANSAS

City of Haysville 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,721,159	322,591	6,616	351	5,648	2,216
Debt Service	278,249	32,986	677	36	578	227
Library	482,945	57,253	1,174	62	1,002	394
Law Enforcement	183,979	21,811	447	24	382	150
Special Liability	54,718	6,487	133	7	114	45
TOTAL	3,721,050	441,128	9,047	480	7,724	3,032

County Treas Motor Vehicle Estimate	441,128				
County Treas Recreational Vehicle Estimate		9,047			
County Treas 16/20M Vehicle Estimate			480		
County Treas Commercial Vehicle Tax Estimate				7,724	
County Treas Watercraft Tax Estimate					3,032

Motor Vehicle Factor	0.11855				
Recreational Vehicle Factor		0.00243			
16/20M Vehicle Factor			0.00013		
Commercial Vehicle Factor				0.00208	
Watercraft Factor					0.00081

City of Haysville 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Office Equipment Repai	-	-	-	12-1,117
General Fund	Capital Improvements	1,047,305	1,100,000	1,100,000	12-197
General Fund	Equipment Reserve Fd	-	-	-	12-1,117
Special Highway	Sp. Highway Impr. Res.	20,000	20,000	-	68-590
Special Highway	General Fund	77,706	80,110	93,742	12-16,102
Special Highway	Equipment Reserve Fd	17,317	-	19,327	12-1,117
Water	Equipment Reserve Fd	17,317	-	3,300	12-1,117
Water	General Fund	138,421	144,210	154,003	12-825d
Wastewater Fund	General Fund	181,425	199,266	211,167	12-825d
Wastewater Fund	Debt Service	179,767	182,719	77,958	12-825d
Wastewater Fund	Equipment Reserve Fd	17,317	-	17,058	12-1,117
Stormwater Utility	Debt Service	-	-	-	12-825d
Stormwater Utility	General Fund	27,287	34,917	32,224	12-825d
Stormwater Utility	Equipment Reserve Fd	6,067	-	-	12-1,117
Capital Improvements	Debt Service	65,695	64,601	65,116	12-197
	Totals	1,795,624	1,825,823	1,773,895	
	Adjustments				
	Adjusted Totals	1,795,624	1,825,823	1,773,895	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Haysville 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements	11/3/2011	10/1/2032	4.78	107,000	50,000	4/1 & 10/1	10/1	2,700	5,000	2,430	5,000
Internal Improvements	6/1/2014	10/1/2029	2.86	369,000	145,000	4/1 & 10/1	10/1	4,498	25,000	3,810	30,000
2016 Refunding	2/1/2016	10/1/2030	2.03	6,455,000	1,735,000	4/1 & 10/1	10/1	52,988	480,000	38,588	435,000
Internal Improvements	8/21/2018	10/1/2033	3.22	785,000	520,000	4/1 & 10/1	10/1	16,170	50,000	14,870	50,000
Internal Improvements	1/31/2019	10/1/2039	3.42	820,000	655,000	4/1 & 10/1	10/1	22,995	35,000	22,103	35,000
Internal Improvements	4/30/2019	10/1/2039	3.16	260,000	210,000	4/1 & 10/1	10/1	6,388	10,000	6,113	10,000
Internal Improvements	10/1/2020	10/1/2040	1.40	2,365,000	1,715,000	4/1 & 10/1	10/1	30,675	170,000	27,275	175,000
Internal Improvements	10/1/2021	10/1/2041	1.97	695,000	615,000	4/1 & 10/1	10/1	11,560	30,000	10,960	30,000
Internal Improvements	5/30/2024	10/1/2044	4.09	1,390,000	1,390,000	4/1 & 10/1	10/1	55,914	45,000	54,294	50,000
Total G.O. Bonds					**7,035,000**			**203,888**	**850,000**	**180,443**	**820,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2021 TN A Internal Impr.	2/17/2021	2/1/2025	0.72	405,000	105,000	2/1 & 8/1	2/1	378	105,000	0	0
2023 TN A Internal Impr.	8/1/2023	10/1/2025	4.44	3,925,000	3,925,000	4/1 & 10/1	10/1	166,813	3,925,000	0	0
2024 TN A Internal Impr.	6/27/2024	4/1/2026	4.00	870,000	870,000	4/1 & 10/1	4/1	34,800	0	17,400	870,000
2025 TN A Internal Impr.	5/1/2025	10/1/2027	3.70	2,705,000	0	4/1 & 10/1	10/1	39,448	0	94,675	0
Total Other					**4,900,000**			**241,439**	**4,030,000**	**112,075**	**870,000**
Total Indebtedness					**11,935,000**			**445,327**	**4,880,000**	**292,518**	**1,690,000**

City of Haysville 2026

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 As Beginning of 2025	Payments Due 2025	Payments Due 2026
New Haysville Activity Center	11/1/2015	240 Mos.	3.79	3,700,000	2,400,000	265,888	270,638
				Totals	**2,400,000**	**265,888**	**270,638**

*****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: 2026

Library found in: City of Haysville
Sedgwick County

As provided in KSA 79-2553 *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 2025	Proposed Year 2026
Ad Valorem	$482,839	$521,768
Delinquent Tax	$14,250	$10,000
Motor Vehicle Tax	$47,095	$57,253
Recreational Vehicle Tax	$905	$1,174
16/20M Vehicle Tax	$80	$62
TOTAL TAXES	$545,169	$590,257
Difference in Total Taxes:	$45,088	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$92,002,093	$99,384,376
Did Assessed Valuation Decrease?	No	
Levy Rate	5.249	5.250
Difference in Levy Rate:	0.001	
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

City of Haysville 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,474,518	1,307,647	953,628
Receipts:			
Ad Valorem Tax	2,507,270	2,650,220	xxxxxxxxxxxxxxxx
Delinquent Tax	60,541	92,000	85,000
Motor Vehicle Tax	308,233	297,000	322,591
Recreational Vehicle Tax	3,367	5,347	6,616
16/20M Vehicle Tax	915	473	351
Commercial Vehicle Tax	4,334	4,200	5,648
Watercraft Tax	2,012	2,000	2,216
Gross Earning (Intangible) Tax			0
10% of City Sales Tax	9,235	129,660	138,000
Local Alcoholic Liquor	11,493	13,810	11,850
Compensating Use Tax	392,532	398,162	398,162
Local Sales Tax	1,776,361	1,801,838	1,801,838
Franchise Tax	775,692	765,000	775,000
Licenses	42,640	46,500	43,600
Permits	94,951	105,000	115,500
Fines	173,388	184,706	191,200
Reimbursed Expense/Police SRO	182,634	220,434	232,351
Insurance Dividend	19,720	20,404	25,000
Transfer from Wastewater for Emp. Benefi	181,425	199,266	211,167
Transfer from Water for Emp. Benefits	138,421	144,210	154,003
Transfer from Special Highway for Emp. B	77,706	80,110	93,742
Transfer from Stormwater for Emp. Benefi	27,287	34,917	32,224

In Lieu of Taxes (IRB)			
Interest on Idle Funds	107,610	82,000	76,000
Neighborhood Revitalization Rebate			0
Miscellaneous	225,478	273,896	288,632
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,123,245**	**7,551,153**	**5,010,691**
Resources Available:	**8,597,763**	**8,858,800**	**5,964,319**

City of Haysville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	8,597,763	8,858,800	5,964,319
Expenditures:			
City Clerk	341,937	369,032	406,879
Police	1,945,084	2,159,589	2,272,015
Park	394,570	549,937	617,706
Planning	53,156	81,505	81,866
Municipal Court	149,549	159,741	186,042
Street Lights	98,022	98,500	99,000
Buildings & Grounds	108,694	134,000	199,000
Special Funds	419,716	402,415	485,271
Senior Center	156,262	175,399	176,612
Transit	66,732	74,734	81,133
Governmental Services	290,613	307,553	322,060
Inspection	111,047	115,868	114,608
Information Systems	122,869	119,696	117,578
Media Specialist	56,768	51,814	53,405
Employee Benefits	1,766,141	1,898,889	1,927,858
Miscellaneous Funds	161,651	106,500	609,500
Subtotal detail (Should agree with detail)	6,242,811	6,805,172	7,750,533
Transfer to Capital Impr. - Sales Tax	1,047,305	1,100,000	1,100,000
Transfer to Office Equipment Reserve	0	0	0
Transfer to Equipment Reserve	0	0	0

Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,290,116**	**7,905,172**	**8,850,533**
Unencumbered Cash Balance Dec 31	1,307,647	953,628	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	8,223,626	8,698,138	8,850,533
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,850,533
		Tax Required	2,886,214
	Delinquent Comp Rate:	2.5%	72,155
		Amount of 2025 Ad Valorem Tax	2,958,369

CPA Summary

City of Haysville 2026

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
City Clerk			
Salaries	321,886	348,653	387,079
Contractual	0	0	0
Commodities	18,003	17,854	17,300
Capital Outlay	2,048	2,525	2,500
Total	**341,937**	**369,032**	**406,879**
Police			
Salaries	1,750,555	1,966,208	2,025,747
Contractual	81,014	80,000	93,777
Commodities	113,515	113,381	152,491
Capital Outlay	0	0	0
Total	**1,945,084**	**2,159,589**	**2,272,015**
Park			
Salaries	271,712	400,847	449,527
Contractual	1,500	0	9,000
Commodities	121,358	149,090	159,179
Capital Outlay	0	0	0
Total	**394,570**	**549,937**	**617,706**
Planning			
Salaries	43,937	69,305	69,926
Contractual	3,308	3,500	4,000
Commodities	4,727	8,700	7,940
Capital Outlay	1,184	0	0
Total	**53,156**	**81,505**	**81,866**
Municipal Court			
Salaries	100,408	104,373	105,370
Contractual	0	0	0
Commodities	49,141	55,368	80,672
Capital Outlay	0	0	0
Total	**149,549**	**159,741**	**186,042**
Street Lights			
Street Lights	98,022	98,500	99,000
Contractual			
Commodities			
Capital Outlay			
Total	**98,022**	**98,500**	**99,000**
Buildings & Grounds			
Salaries	0	0	0
Contractual	27,372	40,000	102,000
Commodities	81,322	94,000	97,000
Capital Outlay	0	0	0
Total	**108,694**	**134,000**	**199,000**
Special Funds			
Salaries	51,600	51,600	51,600
Contractual	139,636	107,000	145,000
Commodities	228,480	243,815	288,671
Capital Outlay	0	0	0
Total	**419,716**	**402,415**	**485,271**
Page 1 - Total	**3,510,728**	**3,954,719**	**4,347,779**

City of Haysville 2026

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Senior Center			
Salaries	94,625	109,709	107,851
Contractual	8,019	8,500	10,707
Commodities	53,618	57,190	58,054
Capital Outlay	0	0	0
Total	**156,262**	**175,399**	**176,612**
Transit			
Salaries	56,427	64,469	63,552
Contractual	806	840	2,424
Commodities	9,499	9,425	15,157
Capital Outlay	0	0	0
Total	**66,732**	**74,734**	**81,133**
Governmental Services			
Salaries	280,370	296,194	310,535
Contractual	0	0	0
Commodities	10,243	11,359	11,525
Capital Outlay	0	0	0
Total	**290,613**	**307,553**	**322,060**
Inspection			
Salaries	96,958	101,368	99,983
Contractual	0	0	0
Commodities	14,089	13,500	13,625
Capital Outlay	0	1,000	1,000
Total	**111,047**	**115,868**	**114,608**
Information Systems			
Salaries	102,411	92,451	92,765
Contractual	13,057	15,550	12,338
Commodities	7,401	6,695	7,475
Capital Outlay	0	5,000	5,000
Total	**122,869**	**119,696**	**117,578**
Media Specialist			
Salaries	54,831	49,607	49,561
Contractual	0	0	0
Commodities	1,937	2,207	3,844
Capital Outlay	0	0	0
Total	**56,768**	**51,814**	**53,405**
Employee Benefits			
Employee Benefits	1,766,141	1,898,889	1,927,858
Contractual			
Commodities			
Capital Outlay			
Total	**1,766,141**	**1,898,889**	**1,927,858**
Miscellaneous Funds			
Municipal Pool Expense	80,000	89,000	92,000
Noxious Weeds	32,523	17,500	17,500
Bond Expense	0	0	0
Carryover / Reserve	49,128	0	500,000
Total	**161,651**	**106,500**	**609,500**
Page 2 -Total	2,732,083	2,850,453	3,402,754
Page 1 -Total	**3,510,728**	**3,954,719**	**4,347,779**
Grand Total	**6,242,811**	**6,805,172**	**7,750,533**

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

City of Haysville 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	40,835	29,790	15,279
Receipts:			
Ad Valorem Tax	246,458	276,454	xxxxxxxxxxxxxxxx
Delinquent Tax	6,524	9,300	10,000
Motor Vehicle Tax	39,062	39,478	32,986
Recreational Vehicle Tax	703	522	677
16/20M Vehicle Tax	99	46	36
Commercial Vehicle Tax	549	550	578
Watercraft Tax	339	250	227
Special Assessments	466,740	559,833	521,262
Transfer from Capital Improvements	65,695	64,601	65,116
Close out Bond Funds	17,355	0	0
Transfer from Utilities	179,767	182,719	77,958
Interest on Idle Funds	15,357	11,000	10,500
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,038,648**	**1,144,753**	**719,340**
Resources Available:	**1,079,483**	**1,174,543**	**734,619**
Expenditures:			
Int On Coupons	169,693	204,264	180,441
Principal	880,000	955,000	820,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,049,693**	**1,159,264**	**1,000,441**
Unencumbered Cash Balance Dec 31	29,790	15,279	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,050,071	1,159,264	1,000,441
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,000,441
		Tax Required	265,822
	Delinquent Comp Rate:	2.5%	6,645
		Amount of 2025 Ad Valorem Tax	272,467

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	47,134	0
Receipts:			
Ad Valorem Tax	427,537	482,839	xxxxxxxxxxxxxxxx
Delinquent Tax	9,289	14,250	10,000
Motor Vehicle Tax	48,319	47,095	57,253
Recreational Vehicle Tax	871	905	1,174
16/20M Vehicle Tax	146	80	62
Commercial Vehicle Tax	683	650	1,002
Watercraft Tax	418	440	394
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**487,265**	**546,259**	**69,885**
Resources Available:	**487,265**	**593,393**	**69,885**
Expenditures:			
Library Board	440,131	593,393	591,653
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**440,131**	**593,393**	**591,653**
Unencumbered Cash Balance Dec 31	47,134	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	501,832	542,388	591,653
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	591,653
		Tax Required	521,768
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	521,768

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	346,346	344,827	303,784
Receipts:			
Ad Valorem Tax	162,840	183,949	xxxxxxxxxxxxxxxx
Delinquent Tax	3,539	5,300	3,200
Motor Vehicle Tax	18,411	18,944	21,811
Recreational Vehicle Tax	332	345	447
16/20M Vehicle Tax	56	30	24
Commercial Vehicle Tax	260	250	382
Watercraft Tax	159	159	150
Vending Machine	553	0	800
Interest on Idle Funds	9	10	10
Neighborhood Revitalization Rebate			0
Miscellaneous	69	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**186,228**	**208,987**	**26,924**
Resources Available:	**532,574**	**553,814**	**330,708**
Expenditures:			
Personnel Services	160,042	212,990	489,077
Capital Outlay	27,326	37,000	40,000
Vending Machine	379	40	400
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**187,747**	**250,030**	**529,477**
Unencumbered Cash Balance Dec 31	344,827	303,784	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	582,318	479,234	529,477
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	529,477
		Tax Required	198,769
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	198,769

Adopted Budget **Special Liability**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	522
Receipts:			
Ad Valorem Tax	52,109	53,553	xxxxxxxxxxxxxxxx
Delinquent Tax	1,218	1,500	1,550
Motor Vehicle Tax	6,363	6,213	6,487
Recreational Vehicle Tax	115	110	133
16/20M Vehicle Tax	18	10	7
Commercial Vehicle Tax	89	90	114
Watercraft Tax	55	46	45
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,967**	**61,522**	**8,336**
Resources Available:	**59,967**	**61,522**	**8,858**
Expenditures:			
Insurance	59,967	61,000	65,522
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,967	61,000	65,522
Unencumbered Cash Balance Dec 31	0	522	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	61,000	61,000	65,522
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,522
		Tax Required	56,664
	Delinquent Comp Rate:	2.5%	1,417
		Amount of 2025 Ad Valorem Tax	58,081

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	162,268	171,483	142,314
Receipts:			
State of Kansas Gas Tax	306,528	307,890	307,890
County Transfers Gas	134,193	135,880	135,880
Interest on Idle Funds	10,388	7,100	6,500
Miscellaneous	30		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**451,139**	**450,870**	**450,270**
Resources Available:	**613,407**	**622,353**	**592,584**
Expenditures:			
Salaries & Wages	192,720	232,229	258,445
Contractual	6,998	7,000	7,500
Commodities	114,557	138,200	149,750
Transfer to Highway Improvement Reserve	20,000	20,000	0
Transfer to General Fund	77,706	80,110	93,742
Transfer to Equipment Reserve	17,317	0	19,327
Capital Outlay	6,995	0	0
Cash Reserve (2026 column)			
Miscellaneous	5,631	2,500	2,501
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**441,924**	**480,039**	**531,265**
Unencumbered Cash Balance Dec 31	171,483	142,314	61,319
2024/2025/2026 Budget Authority Amoun	511,284	512,981	531,265

0

Adopted Budget

Highway Improvement Reserve	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	84,765	109,284	133,484
Receipts:			
Transfer from Special Highway	20,000	20,000	0
Transfer from General Fund	0	0	0
Prior Year Revenue	0	0	0
Interest on Idle Funds	4,519	4,200	4,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,519**	**24,200**	**4,300**
Resources Available:	**109,284**	**133,484**	**137,784**
Expenditures:			
Road and Bridge Repair	0	0	137,784
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**137,784**
Unencumbered Cash Balance Dec 31	109,284	133,484	0
2024/2025/2026 Budget Authority Amoun	105,933	133,565	137,784

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Office Equipment Repair/Acq**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	48,722	46,128	47,728
Receipts:			
Transfer from General Fund	0	0	0
Interest on Idle Funds	2,338	1,600	1,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,338**	**1,600**	**1,600**
Resources Available:	**51,060**	**47,728**	**49,328**
Expenditures:			
Office Equipment Repair & Acquisition	4,932	0	49,328
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,932**	**0**	**49,328**
Unencumbered Cash Balance Dec 31	46,128	47,728	0
2024/2025/2026 Budget Authority Amoun	59,781	52,922	49,328

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	16,415	14,665	21,416
Receipts:			
Local Alcohol Liquor Tax	11,493	11,550	11,849
Donations	0	0	0
Interest on Idle Funds	742	700	700
Miscellaneous	22	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,257**	**12,250**	**12,549**
Resources Available:	**28,672**	**26,915**	**33,965**
Expenditures:			
Park Programs	13,257	4,500	0
Education Connection	750	999	1,000
Capital Outlay	0	0	32,965
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,007**	**5,499**	**33,965**
Unencumbered Cash Balance Dec 31	14,665	21,416	0
2024/2025/2026 Budget Authority Amoun	25,630	31,905	33,965

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	37,370	49,013	60,713
Receipts:			
Local Alcohol Liquor Tax	11,493	11,550	11,850
Interest on Idle Funds	1,980	1,650	1,600
Miscellaneous	11		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,484**	**13,200**	**13,450**
Resources Available:	**50,854**	**62,213**	**74,163**
Expenditures:			
Prevention & Education	1,841	1,500	74,163
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,841**	**1,500**	**74,163**
Unencumbered Cash Balance Dec 31	49,013	60,713	0
2024/2025/2026 Budget Authority Amount	42,124	60,077	74,163

Adopted Budget

Stormwater	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	204,288	272,763	320,391
Receipts:			
User Fees	214,923	217,004	217,500
Prior Year Revenue	3	62	0
Interest on Idle Funds	11,727	10,500	6,272
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**226,653**	**227,566**	**223,772**
Resources Available:	**430,941**	**500,329**	**544,163**
Expenditures:			
Salaries & Wages	109,128	144,921	153,320
Transfer to General - Reimburse Employee	27,287	34,917	32,224
Capital Outlay	0	0	355,619
Transfer to Debt Service	0	0	0
Transfer to Equipment Reserve	6,067	0	0
Cash Reserve (2026 column)			
Miscellaneous	15,696	100	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**158,178**	**179,938**	**544,163**
Unencumbered Cash Balance Dec 31	272,763	320,391	0
2024/2025/2026 Budget Authority Amount	423,691	489,368	544,163

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sp. Park Improvement Res.**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	129,171	55,321	111,282
Receipts:			
General Fund Assistance	66,097	68,110	73,611
Prior Year Revenue	0	0	0
Interest on Idle Funds	4,432	1,850	1,901
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,529**	**69,960**	**75,512**
Resources Available:	**199,700**	**125,281**	**186,794**
Expenditures:			
Parks Capital Outlay	144,379	13,999	186,794
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**144,379**	**13,999**	**186,794**
Unencumbered Cash Balance Dec 31	55,321	111,282	0
2024/2025/2026 Budget Authority Amount	183,641	163,172	186,794

Adopted Budget

Opioid Settlement	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	36,066	77,798	90,698
Receipts:			
Proceeds from Settlements	39,323	10,000	0
Interest on Idle Funds	2,409	2,900	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,732**	**12,900**	**3,000**
Resources Available:	**77,798**	**90,698**	**93,698**
Expenditures:			
Expenditures	0	0	93,698
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**93,698**
Unencumbered Cash Balance Dec 31	77,798	90,698	0
2024/2025/2026 Budget Authority Amount	0	59,466	93,698

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Surplus**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,510	3,260	0
Receipts:			
Transfer from Wastewater Fund	0	0	0
Sale of Surplus Property	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,510**	**3,260**	**0**
Expenditures:			
Transfer to Wastewater Fund	0	0	0
Water/Wastewater Surplus Expense	4,250	3,260	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,250**	**3,260**	**0**
Unencumbered Cash Balance Dec 31	3,260	0	0
2024/2025/2026 Budget Authority Amount	4,250	3,437	0

Adopted Budget

Equipment Reserve	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	311,316	273,276	194,276
Receipts:			
Transfer from Utility Funds - Water	17,317	0	3,300
Transfer from Utility Funds - Wastewater	17,317	0	17,058
Transfer from Utility Funds - Stormwater	6,067	0	0
Transfer from Special Highway	17,317	0	19,327
Sale of Surplus Property	35,237	30,000	30,000
Interest on Idle Funds	15,199	11,000	11,000
Miscellaneous	3		1
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**108,457**	**41,000**	**80,686**
Resources Available:	**419,773**	**314,276**	**274,962**
Expenditures:			
Capital Outlay	146,497	120,000	274,962
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146,497**	**120,000**	**274,962**
Unencumbered Cash Balance Dec 31	273,276	194,276	0
2024/2025/2026 Budget Authority Amount	364,646	423,404	274,962

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Reserve**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	404,289	776,119	851,119
Receipts:			
General Fund Assistance	715,400	748,000	750,000
Dental	40,856	42,000	45,000
VSP	8,945	9,000	9,500
Elixir Rebates	212,583	0	120,000
Interest on Idle Funds	15,641	23,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**993,425**	**822,000**	**947,500**
Resources Available:	**1,397,714**	**1,598,119**	**1,798,619**
Expenditures:			
Claims	323,235	400,000	610,000
Premiums	191,720	237,000	210,000
Administrative Fee	63,587	59,000	42,000
Dental	34,917	42,000	45,000
VSP	8,136	9,000	9,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**621,595**	**747,000**	**916,500**
Unencumbered Cash Balance Dec 31	776,119	851,119	882,119
2024/2025/2026 Budget Authority Amount	895,500	916,500	916,500

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	145,557	194,752	237,252
Receipts:			
Transient Guest Tax	90,776	85,000	85,000
Merchandise Sales	271	300	500
Interest on Idle Funds	7,923	7,200	7,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**98,970**	**92,500**	**92,700**
Resources Available:	**244,527**	**287,252**	**329,952**
Expenditures:			
Tourism & Convention Promotion	49,775	50,000	329,952
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,775**	**50,000**	**329,952**
Unencumbered Cash Balance Dec 31	194,752	237,252	0
2024/2025/2026 Budget Authority Amount	235,590	245,057	329,952

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Pool**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,394	5,053	5,483
Receipts:			
Admissions/Passes/Swim Tickets	62,113	61,330	65,250
Swim Lessons	28,490	29,500	30,000
Concessions	33,039	32,600	30,000
Pool Rentals	13,575	12,500	13,000
General Fund Assistance	80,000	89,000	92,000
Interest on Idle Funds	1,152	750	900
Miscellaneous	527	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**218,896**	**225,680**	**231,250**
Resources Available:	**222,290**	**230,733**	**236,733**
Expenditures:			
Salaries & Wages	153,114	156,000	170,000
Commodities	62,439	67,750	61,500
Capital Outlay	0	0	0
Cash Reserve (2026 column)			
Miscellaneous	1,684	1,500	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**217,237**	**225,250**	**233,000**
Unencumbered Cash Balance Dec 31	5,053	5,483	3,733
2024/2025/2026 Budget Authority Amount	220,098	230,000	233,000

Adopted Budget

ST Street Capital Reserve	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	464,637	352,335	360,938
Receipts:			
Sales Tax Proceeds	506,814	648,300	690,000
Interest on Idle Funds	30,928	23,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**537,742**	**671,300**	**713,000**
Resources Available:	**1,002,379**	**1,023,635**	**1,073,938**
Expenditures:			
ST Street Expenditure	650,044	662,697	1,073,938
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**650,044**	**662,697**	**1,073,938**
Unencumbered Cash Balance Dec 31	352,335	360,938	0
2024/2025/2026 Budget Authority Amount	1,068,440	941,045	1,073,938

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ST Park Capital Reserve**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	144,725	0	0
Receipts:			
Sales Tax Proceeds	102,370	0	0
Interest on Idle Funds	190	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**102,560**	**0**	**0**
Resources Available:	**247,285**	**0**	**0**
Expenditures:			
ST Park Expenditure	247,285	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**247,285**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	292,966	37,760	0

Adopted Budget

ST Recreation Capital Reserve	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	636,826	616,993	318,105
Receipts:			
Sales Tax Proceeds	358,268	0	0
Interest on Idle Funds	40,362	23,500	11,750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**398,630**	**23,500**	**11,750**
Resources Available:	**1,035,456**	**640,493**	**329,855**
Expenditures:			
ST Recreation Expenditure	418,463	322,388	329,855
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**418,463**	**322,388**	**329,855**
Unencumbered Cash Balance Dec 31	616,993	318,105	0
2024/2025/2026 Budget Authority Amount	1,260,329	797,339	329,855

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,338,547	1,276,699	1,210,797
Receipts:			
WATER DEPARTMENT			
Sale of Water to Customers	967,941	974,000	971,500
Infrastructure Fee	404,725	407,000	405,000
Water Set Up/Transfer/Hook Up Fees	42,620	96,000	136,550
Nonpayment Penalty	41,408	45,000	45,000
Sales Tax/Water Protection Fees	19,156	19,500	19,500
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	17,358	18,000	18,000
Miscellaneous	4,212	1,800	3,000
Does Miscellaneous Exceed 10% of Total Receipts			
Water Revenue Sub-Total	1,497,420	1,561,300	1,598,550
WASTEWATER DEPARTMENT			
Service Charges	1,446,483	1,485,958	1,490,000
Sewer Fees	273,730	275,000	275,500
Hook Up Fees	5,500	18,500	20,000
Prior Year Revenue	3,682	1,000	3,000
Transfer from WW Surplus	0	0	0
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	51,695	40,000	40,000
Miscellaneous	9,314	0	0
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Revenue Sub-Total	1,790,404	1,820,458	1,828,500
Total Receipts	**3,287,824**	**3,381,758**	**3,427,050**
Resources Available:	**4,626,371**	**4,658,457**	**4,637,847**
Expenditures:			
WATER DEPARTMENT			
Salaries & Wages	497,000	563,956	589,790
Contractual	179,635	387,500	103,430
Commodities	446,181	441,000	467,250
Capital Outlay	12,625	20,000	20,000
Transfer to General Employee Benefits	138,421	144,210	154,003
Transfer Debt Service to Reserve	0	0	0
Transfer to Equipment Reserve	17,317	0	3,300
Miscellaneous	15,054	7,501	10,001
Does Miscellaneous Exceed 10% of Total Receipts			
Water Expense Sub-Total	1,306,233	1,564,167	1,347,774
WASTEWATER DEPARTMENT			
Salaries & Wages	543,440	644,557	673,092
Contractual	631,724	252,900	384,550
Commodities	478,489	594,050	626,250
Capital Outlay	622	1,000	3,500
Transfer to General Employee Benefits	181,425	199,266	211,167
Transfer to Water/Wastewater Surplus	0	0	0
Transfer to Debt Service	179,767	182,719	77,958
Plant Project Expense	0	0	0
Transfer to Equipment Reserve	17,317	0	17,058
Miscellaneous	10,655	9,001	10,000
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Expense Sub-Total	2,043,439	1,883,493	2,003,575
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,349,672**	**3,447,660**	**3,351,349**
Unencumbered Cash Balance Dec 31	1,276,699	1,210,797	1,286,498
2024/2025/2026 Budget Authority Amoun	3,447,084	3,589,781	3,351,349

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	274,070	181,027	71,278
Receipts:			
Program Fees	121,645	115,000	135,000
Admissions/Memberships	149,477	143,000	155,000
Concessions	4,076	4,500	5,000
Latchkey	714,054	715,000	800,000
General Asst/P-C Sports Complex	1,206	0	2,200
USD 261	64,536	45,000	35,000
Rentals	11,360	7,500	11,000
Interest on Idle Funds	15,425	9,000	16,000
Miscellaneous	481	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,082,260**	**1,039,100**	**1,159,300**
Resources Available:	**1,356,330**	**1,220,127**	**1,230,578**
Expenditures:			
Salaries & Wages	845,763	870,949	895,000
Commodities	155,000	138,750	129,000
Programs	66,300	59,050	55,000
Latchkey	89,057	70,000	70,000
Plagens/Carpenter Sports Complex	12,727	9,100	10,400
USD 261			
Cash Reserve (2026 column)			
Miscellaneous	6,456	1,000	1,001
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,175,303**	**1,148,849**	**1,160,401**
Unencumbered Cash Balance Dec 31	181,027	71,278	70,177
2024/2025/2026 Budget Authority Amount	1,176,110	1,138,023	1,160,401

See Tab C

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,240,681	554,237	878,544
Receipts:			
Sewer Lift Station Fees	0	0	0
Transfer From General - Sales Tax	1,047,305	1,100,000	1,100,000
Sale of Surplus Property	0	0	0
Prior Year Revenue	0	0	0
Reimbursed Expense	6,449	0	0
Interest on Idle Funds	80,189	60,000	60,000
Miscellaneous	9,842	9,180	9,180
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,143,785**	**1,169,180**	**1,169,180**
Resources Available:	**2,384,466**	**1,723,417**	**2,047,724**
Expenditures:			
Salaries & Wages	40,714	66,643	69,926
Capital Improvements Projects	1,723,370	708,629	1,902,682
Transfer to Debt Service	65,695	64,601	65,116
Economic Development	450	5,000	10,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,830,229**	**844,873**	**2,047,724**
Unencumbered Cash Balance Dec 31	554,237	878,544	0
2024/2025/2026 Budget Authority Amount	2,369,051	2,270,905	2,047,724

CPA Summary

City of Haysville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fall Festival**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	34,239	34,905	35,365
Receipts:			
Reimbursed Expense	0	10,000	10,000
Prior Year Revenue	0	0	0
Donations	5,980	6,000	6,000
Beer Garden	0	1,000	1,000
Booths	8,250	8,910	8,500
Buttons/Raffle	290	500	2,500
Car Show	0	0	0
Carnival	0	9,500	9,500
Food Vendors	25,543	11,000	11,000
Interest on Idle Funds	811	1,300	1,000
Miscellaneous	586	250	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,460**	**48,460**	**49,500**
Resources Available:	**75,699**	**83,365**	**84,865**
Expenditures:			
Office Expense	0	1,000	1,000
Grounds	14,598	16,000	18,000
Advertising	0	1,000	1,000
Car Show	0	0	0
Info/Prizes	0	5,000	5,000
Stage/Entertainment	24,763	24,500	27,000
Cash Reserve (2026 column)			
Miscellaneous	1,433	500	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,794**	**48,000**	**53,500**
Unencumbered Cash Balance Dec 31	34,905	35,365	31,365
2024/2025/2026 Budget Authority Amount	0	48,000	53,500

See Tab A

CPA Summary

City of Haysville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Land Bank Reserve		**ST Park/Rec Capital Reserve**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	422,840	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		422,840
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	16,545	ST Proceeds	36,940							
Interest	5,465									
Total Receipts	22,010	Total Receipts	36,940	Total Receipts	0	Total Receipts	0	Total Receipts	0	58,950
Resources Available:	444,850	Resources Available:	36,940	Resources Available:	0	Resources Available:	0	Resources Available:	0	481,790
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	None	0							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	444,850	Cash Balance Dec 31	36,940	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**481,790** **
										481,790 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Haysville

will meet on September 8, 2025 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS 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 Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	7,290,116	31.041	7,905,172	29.577	8,850,533	2,958,369	29.767
Debt Service	1,049,693	3.027	1,159,264	3.024	1,000,441	272,467	2.742
Library	440,131	5.251	593,393	5.249	591,653	521,768	5.250
Law Enforcement	187,747	2.000	250,030	2.000	529,477	198,769	2.000
Special Liability	59,967	0.640	61,000	0.595	65,522	58,081	0.584
Special Highway	441,924		480,039		531,265		
Highway Improvement Rese					137,784		
Office Equipment Repair/Ac	4,932				49,328		
Special Parks & Recreation	14,007		5,499		33,965		
Special Alcohol	1,841		1,500		74,163		
Stormwater	158,178		179,938		544,163		
Sp. Park Improvement Res.	144,379		13,999		186,794		
Opioid Settlement					93,698		
Water/Wastewater Surplus	4,250		3,260				
Equipment Reserve	146,497		120,000		274,962		
Risk Management Reserve	621,595		747,000		916,500		
Transient Guest Tax	49,775		50,000		329,952		
Municipal Pool	217,237		225,250		233,000		
ST Street Capital Reserve	650,044		662,697		1,073,938		
ST Park Capital Reserve	247,285						
ST Recreation Capital Reser	418,463		322,388		329,855		
Water/Wastewater	3,349,672		3,447,660		3,351,349		
Recreation	1,175,303		1,148,849		1,160,401		
Capital Improvements	1,830,229		844,873		2,047,724		
Fall Festival	40,794		48,000		53,500		
Non-Budgeted Funds-A							
Totals	18,544,059	41.959	18,269,811	40.445	22,459,967	4,009,454	40.343
						*Revenue Neutral Rate***	*37.441*
Less: Transfers	1,795,624		1,825,823		1,773,895		
Net Expenditure	16,748,435		16,443,988		20,686,072		
Total Tax Levied	3,547,653		3,721,050		xxxxxxxxxxxxxxxxx		
Assessed Valuation	84,549,085		92,002,093		99,384,376		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	7,305,000	6,425,000	7,035,000
Revenue Bonds	0	0	0
Other	2,150,000	5,975,000	4,900,000
Lease Purchase Principal	2,735,000	2,570,000	2,400,000
Total	12,190,000	14,970,000	14,335,000

*Tax rates are expressed in mills

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

Angie Fulton

City Official Title: City Treasurer/City Clerk

PUBLIC NOTICE

First Published in TSnews July 17, 2025 (1t)

State of Kansas
City

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Special Parks & Recreation	14,097		5,499		35,965		
Special Alcohol	1,841		1,500		74,163		
Stormwater	158,178		179,934		544,163		
Sp. Park Improvement Res.	144,379		13,999		186,794		
Opioid Settlement					93,698		
Water/Wastewater Supplies	4,250		3,260				
Equipment Reserve	146,497		120,000		274,962		
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						Revenue Neutral Rate **	*37.441*
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Total Tax Levied	3,547,653		3,721,650				
Assessed Valuation	84,549,085		92,002,093		99,384,376		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	7,305,000		6,425,000		7,035,000		
Revenue Bonds	0		0		0		
Other	2,150,000		5,975,000		4,900,000		
Lease Purchase Principal	2,735,000		2,570,000		2,400,000		
Total	12,190,000		14,970,000		14,335,000		

*Tax rates are expressed in mills

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

Angie Felton

City Official Title: City Treasurer/City Clerk

Resolution No. 25-14

A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Haysville was calculated as 37.441 mills by the Sedgwick County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Haysville will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 8, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Haysville, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Haysville shall levy a property tax rate exceeding the Revenue Neutral Rate of 37.441 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 8th day of September 2025 and **SIGNED** by the Mayor.

Mayor Russ Kessler

Attested:

City Clerk Angie Fulton

CITY OF HAYSVILLE OFFICIAL SEAL SEDGWICK COUNTY, KANSAS

Roll Call Vote

A Roll Call Vote of the City of Haysville To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 8, 2025

Resolution No. 25-14

Governing Body Member	Yes	No	No Vote
Justin Bruster	X		
Danny Walters	X		
Bob Rardin	X		
Pat Ewert	X		
Daniel Benner	X		
Janet Parton	X		
Steve Crum	X		
Dale Thompson	X		
TOTAL	8		

Certified:

Angela Fulton, City Clerk