State of Kansas
City

2024

CERTIFICATE

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

RECEIVED
SEP 12 2023
Sedgwick Co. Clerk

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	8,223,626	2,624,485	31.041
Debt Service	10-113	8	1,050,071	255,935	3.027
Library	12-1220	8	501,832	443,988	5.251
Law Enforcement	12-110b	9	582,318	169,138	2.000
Special Liability	75-6110	9	61,000	54,107	0.640
Special Highway		10	511,284		
Highway Improvement Reserve		10	105,933		
Office Equipment Repair/Acq		11	59,781		
Special Parks & Recreation		11	25,630		
Special Alcohol		12	42,124		
Stormwater		12	423,691		
Sp. Park Improvement Res.		13	183,641		
Land Bank Reserve		13	465,569		
Water/Wastewater Surplus		14	4,250		
Equipment Reserve		14	364,646		
Risk Management Reserve		15	895,500		
Transient Guest Tax		15	235,590		
Municipal Pool		16	177,539		
ST Street Capital Reserve		16	1,068,440		
ST Park Capital Reserve		17	292,966		
ST Recreation Capital Reserve		17	1,260,329		
Water/Wastewater		18	3,447,084		
Recreation		19	962,577		
Capital Improvements		20	2,369,051		
Totals		xxxxxx	23,314,472	3,547,653	41.959
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			
RNR Hearing Notice					84,549,085
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 40.907

Assisted by: _____

Address: _____

Email: _____

Attest: Nov 20 2023

County Clerk

Governing Body

SEDGWICK COUNTY KANSAS

CPA Summary

State of Kansas
City

2024

CERTIFICATE

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;
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	8,223,636	2,624,485	
Debt Service	10-113	8	1,030,071	255,935	
Library	12-1220	8	501,332	443,986	
Law Enforcement	12-1108	9	582,318	469,238	
Special Liability	75-6110	9	61,000	54,107	
Special Highway		10	511,284		
Highway Improvement Reserve		10	105,933		
Office Equipment Repair/Acq		11	59,781		
Special Parks & Recreation		11	25,630		
Special Alcohol		12	42,124		
Stormwater		12	423,691		
Sp Park Improvement Res		13	185,641		
Land Bank Reserve		13	465,560		
Water/Wastewater Surplus		14	4,250		
Equipment Reserve		14	164,646		
Risk Management Reserve		15	895,500		
Transient Guest Tax		15	235,590		
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ST Park Capital Reserve		17	292,966		
ST Recreation Capital Reserve		17	1,260,329		
Water/Wastewater		18	3,447,084		
Recreation		19	962,577		
Capital Improvements		20	2,369,051		
Totals		xxxxxx	73,314,472	3,547,653	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			
RVR Hearing Notice					
Neighborhood Revitalization					Net 1 '023 Total Assessed Valuation

Revenue Neutral Rate 40.907

Assisted by

Address

Email

Attest 2023

County Clerk

Governing Body

CPA Summary

City of Haysville

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,530,746	291,001	5,601	989	4,314	3,037
Debt Service	324,015	37,257	717	127	552	389
Library	399,679	45,958	885	156	681	480
Law Enforcement	152,259	17,508	337	60	260	183
Special Liability	52,805	6,072	117	21	90	63
TOTAL	3,459,504	397,796	7,657	1,353	5,897	4,152

County Treas Motor Vehicle Estimate 397,796
County Treas Recreational Vehicle Estimate 7,657
County Treas 16/20M Vehicle Estimate 1,353
County Treas Commercial Vehicle Tax Estimate 5,897
County Treas Watercraft Tax Estimate 4,152

Motor Vehicle Factor 0.11499
Recreational Vehicle Factor 0.00221
16/20M Vehicle Factor 0.00039
Commercial Vehicle Factor 0.00170
Watercraft Factor 0.00120

City of Haysville 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Office Equipment Repai	10,000	10,000	10,000	12-1,117
General Fund	Capital Improvements	1,068,765	1,090,000	1,100,000	12-197
General Fund	Equipment Reserve Fd	-	-	-	12-1,117
Special Highway	Sp. Highway Impr. Res.	20,000	20,000	20,000	68-590
Special Highway	General Fund	66,676	68,621	83,875	12-16,102
Special Highway	Equipment Reserve Fd	67,395	25,728	17,317	12-1,117
Water	Equipment Reserve Fd	67,394	105,728	17,317	12-1,117
Water	General Fund	117,709	121,904	146,765	12-825d
Wastewater Fund	General Fund	141,212	154,530	191,987	12-825d
Wastewater Fund	Debt Service	179,820	177,867	179,767	12-825d
Wastewater Fund	Equipment Reserve Fd	67,395	25,728	17,317	12-1,117
Stormwater Utility	Debt Service	-	-	-	12-825d
Stormwater Utility	General Fund	18,542	21,122	22,887	12-825d
Stormwater Utility	Equipment Reserve Fd	25,728	25,728	6,067	12-1,117
Capital Improvements	Debt Service	64,536	63,506	65,695	12-197
	Totals	1,915,172	1,910,462	1,878,994	
	Adjustments				
	Adjusted Totals	1,915,172	1,910,462	1,878,994	

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

City of Haysville

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements	11/3/2011	10/1/2032	4.78	107,000	60,000	4/1 & 10/1	10/1	3,240	5,000	2,970	5,000
Internal Improvements	6/1/2014	10/1/2029	2.86	369,000	195,000	4/1 & 10/1	10/1	5,785	25,000	5,185	25,000
2016 Refunding	2/1/2016	10/1/2030	2.03	6,455,000	2,765,000	4/1 & 10/1	10/1	83,888	575,000	66,638	455,000
Internal Improvements	8/21/2018	10/1/2033	3.22	785,000	615,000	4/1 & 10/1	10/1	19,220	45,000	17,420	50,000
Internal Improvements	1/31/2019	10/1/2039	3.42	820,000	725,000	4/1 & 10/1	10/1	24,395	35,000	23,695	35,000
Internal Improvements	4/30/2019	10/1/2039	3.16	260,000	230,000	4/1 & 10/1	10/1	7,238	10,000	6,813	10,000
Internal Improvements	10/1/2020	10/1/2040	1.40	2,365,000	2,045,000	4/1 & 10/1	10/1	37,275	160,000	34,075	170,000
Internal Improvements	10/1/2021	10/1/2041	1.97	695,000	670,000	4/1 & 10/1	10/1	12,660	25,000	12,160	30,000
Total G.O. Bonds					**7,305,000**			**193,701**	**880,000**	**168,956**	**780,000**
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	305,000	2/1 & 8/1	2/1	1,836	100,000	1,116	100,000
2022 TN A Internal Impr.	6/2/2022	6/1/2024	2.55	1,845,000	1,845,000	6/1 & 12/1	6/1	44,280	0	22,140	1,845,000
Total Other					**2,150,000**			**46,116**	**100,000**	**23,256**	**1,945,000**
Total Indebtedness					**9,455,000**			**239,817**	**980,000**	**192,212**	**2,725,000**

City of Haysville

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
New Haysville Activity Center	11/1/2015	240 Mos.	3.79	3,700,000	2,735,000	265,938	265,988
				Totals	**2,735,000**	**265,938**	**265,988**

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

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

Budgeted Year: 2024

Library found in: City of 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 2023	Proposed Year 2024
Ad Valorem	$399,679	$443,988
Delinquent Tax	$9,684	$9,684
Motor Vehicle Tax	$48,791	$45,958
Recreational Vehicle Tax	$907	$885
16/20M Vehicle Tax	$136	$156
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$459,197	$500,671
Difference in Total Taxes:	$41,474	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$76,146,448	$84,569,077
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 from the State Library.

City of Haysville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,061,400	1,430,532	967,357
Receipts:			
Ad Valorem Tax	2,277,087	2,410,650	xxxxxxxxxxxxxxxxx
Delinquent Tax	52,673	93,276	70,000
Motor Vehicle Tax	336,491	314,151	291,001
Recreational Vehicle Tax	6,713	5,816	5,601
16/20M Vehicle Tax	1,105	1,107	989
Commercial Vehicle Tax	4,626	4,398	4,314
Watercraft Tax	1,888	2,033	3,037
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	5,810	5,435	6,129
Compensating Use Tax	351,702	358,690	361,980
Local Sales Tax	1,785,827	1,821,310	1,838,020
Franchise Tax	765,697	784,500	785,000
Licenses	50,892	49,180	44,000
Permits	179,927	159,500	165,556
Fines	212,867	212,200	222,300
Reimbursed Expense/Police SRO	145,569	179,123	182,634
Insurance Dividend	30,942	29,547	30,000
Transfer from Wastewater for Emp. Benefi	141,212	154,530	191,987
Transfer from Water for Emp. Benefits	117,709	121,904	146,765
Transfer from Special Highway for Emp. B	66,676	68,621	83,875
Transfer from Stormwater for Emp. Benefi	18,542	21,122	22,887
In Lieu of Taxes (IRB)			
Interest on Idle Funds	22,347	79,500	50,000
Neighborhood Revitalization Rebate			0
Miscellaneous	130,242	136,399	189,721
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,706,544**	**7,012,992**	**4,695,796**
Resources Available:	**7,767,944**	**8,443,524**	**5,663,153**

City of Haysville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	7,767,944	8,443,524	5,663,153
Expenditures:			
City Clerk	348,998	391,212	394,745
Police	1,585,695	1,907,701	1,925,372
Park	349,111	448,692	565,899
Planning	47,818	65,410	63,545
Municipal Court	135,599	175,972	174,633
Street Lights	96,269	96,800	97,000
Buildings & Grounds	93,750	126,554	140,845
Special Funds	331,063	417,760	408,220
Senior Center	93,162	103,540	155,845
Transit	58,781	71,297	76,204
Governmental Services	281,202	335,066	330,496
Inspection	89,668	101,836	100,662
Information Systems	129,319	147,267	188,327
Media Specialist	48,700	55,589	57,434
Employee Benefits	1,466,052	1,876,471	1,833,899
Miscellaneous Funds	103,460	55,000	600,500
Subtotal detail (Should agree with detail)	5,258,647	6,376,167	7,113,626
Transfer to Capital Impr. - Sales Tax	1,068,765	1,090,000	1,100,000
Transfer to Office Equipment Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,337,412**	**7,476,167**	**8,223,626**
Unencumbered Cash Balance Dec 31	1,430,532	967,357	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	6,896,781	7,808,615	8,223,626
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,223,626
		Tax Required	2,560,473
	Delinquent Comp Rate:	2.5%	64,012
		Amount of 2023 Ad Valorem Tax	2,624,485

CPA Summary

City of Haysville

2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
City Clerk			
Salaries	330,775	369,652	371,851
Contractual	0	0	0
Commodities	17,151	17,760	20,369
Capital Outlay	1,072	3,800	2,525
Total	**348,998**	**391,212**	**394,745**
Police			
Salaries	1,430,519	1,691,080	1,696,796
Contractual	49,726	79,091	78,673
Commodities	105,450	137,530	149,903
Capital Outlay	0	0	0
Total	**1,585,695**	**1,907,701**	**1,925,372**
Park			
Salaries	254,816	308,867	342,849
Contractual	0	1,500	1,500
Commodities	71,426	82,725	89,200
Capital Outlay	22,869	55,600	132,350
Total	**349,111**	**448,692**	**565,899**
Planning			
Salaries	42,544	55,325	54,817
Contractual	0	4,000	1,500
Commodities	5,274	6,085	7,228
Capital Outlay	0	0	0
Total	**47,818**	**65,410**	**63,545**
Municipal Court			
Salaries	83,389	90,498	86,967
Contractual	0	0	0
Commodities	52,210	85,474	87,666
Capital Outlay	0	0	0
Total	**135,599**	**175,972**	**174,633**
Street Lights			
Street Lights	96,269	96,800	97,000
Contractual			
Commodities			
Capital Outlay			
Total	**96,269**	**96,800**	**97,000**
Buildings & Grounds			
Salaries	0	0	0
Contractual	26,884	41,554	44,310
Commodities	66,866	85,000	96,535
Capital Outlay	0	0	0
Total	**93,750**	**126,554**	**140,845**
Special Funds			
Salaries	46,200	48,600	51,600
Contractual	95,227	127,440	97,464
Commodities	189,636	241,720	259,156
Capital Outlay	0	0	0
Total	**331,063**	**417,760**	**408,220**
Page 1 - Total	**2,988,303**	**3,630,101**	**3,770,259**

City of Haysville 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Senior Center			
Salaries	55,046	64,555	88,787
Contractual	5,484	6,000	7,053
Commodities	27,954	29,485	56,505
Capital Outlay	4,678	3,500	3,500
Total	**93,162**	**103,540**	**155,845**
Transit			
Salaries	44,874	55,267	54,225
Contractual	726	3,000	6,000
Commodities	13,181	13,030	15,979
Capital Outlay	0	0	0
Total	**58,781**	**71,297**	**76,204**
Governmental Services			
Salaries	270,484	322,342	318,336
Contractual	0	0	0
Commodities	10,718	12,724	12,160
Capital Outlay	0	0	0
Total	**281,202**	**335,066**	**330,496**
Inspection			
Salaries	78,999	90,086	88,312
Contractual	0	0	0
Commodities	10,669	11,750	12,350
Capital Outlay	0	0	0
Total	**89,668**	**101,836**	**100,662**
Information Systems			
Salaries	113,774	127,392	125,509
Contractual	10,558	13,500	12,866
Commodities	4,987	6,375	14,690
Capital Outlay	0	0	35,262
Total	**129,319**	**147,267**	**188,327**
Media Specialist			
Salaries	44,160	49,375	48,662
Contractual	0	0	0
Commodities	2,362	2,514	2,272
Capital Outlay	2,178	3,700	6,500
Total	**48,700**	**55,589**	**57,434**
Employee Benefits			
Employee Benefits	1,466,052	1,876,471	1,833,899
Contractual			
Commodities			
Capital Outlay			
Total	**1,466,052**	**1,876,471**	**1,833,899**
Miscellaneous Funds			
Municipal Pool Expense	50,000	50,000	50,000
Noxious Weeds	3,795	5,000	7,500
Bond Expense	49,665	0	0
Carryover / Reserve	0	0	543,000
Total	**103,460**	**55,000**	**600,500**
Page 2 -Total	2,270,344	2,746,066	3,343,367
Page 1 -Total	**2,988,303**	**3,630,101**	**3,770,259**
Grand Total	**5,258,647**	**6,376,167**	**7,113,626**

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

City of Haysville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	62,289	5,287	42,229
Receipts:			
Ad Valorem Tax	260,200	316,112	xxxxxxxxxxxxxxxx
Delinquent Tax	3,844	12,000	12,000
Motor Vehicle Tax	9,003	35,507	37,257
Recreational Vehicle Tax	290	660	717
16/20M Vehicle Tax	194	99	127
Commercial Vehicle Tax	125	497	552
Watercraft Tax	50	230	389
Special Assessments	609,419	591,000	451,645
Transfer from Capital Improvements	64,536	63,506	65,695
Close out Bond Funds	0	0	0
Transfer from Utilities	179,820	177,867	179,767
Interest on Idle Funds	2,808	15,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,130,289**	**1,212,478**	**758,149**
Resources Available:	**1,192,578**	**1,217,765**	**800,378**
Expenditures:			
Int On Coupons	172,291	195,536	170,071
Principal	1,015,000	980,000	880,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,187,291**	**1,175,536**	**1,050,071**
Unencumbered Cash Balance Dec 31	5,287	42,229	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,242,909	1,175,536	1,050,071
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,050,071
		Tax Required	249,693
	Delinquent Comp Rate:	2.5%	6,242
		Amount of 2023 Ad Valorem Tax	255,935

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	350,883	399,679	xxxxxxxxxxxxxxxx
Delinquent Tax	6,090	9,684	9,684
Motor Vehicle Tax	27,199	48,791	45,958
Recreational Vehicle Tax	914	907	885
16/20M Vehicle Tax	169	136	156
Commercial Vehicle Tax	587	683	681
Watercraft Tax	226	316	480
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**386,068**	**460,196**	**57,844**
Resources Available:	**386,068**	**460,196**	**57,844**
Expenditures:			
Library Board	386,068	460,196	501,832
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**386,068**	**460,196**	**501,832**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	427,917	460,196	501,832
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	501,832
		Tax Required	443,988
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	443,988

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	313,331	367,976	390,152
Receipts:			
Ad Valorem Tax	136,303	152,259	xxxxxxxxxxxxxxx
Delinquent Tax	2,842	3,200	3,200
Motor Vehicle Tax	17,469	18,587	17,508
Recreational Vehicle Tax	348	345	337
16/20M Vehicle Tax	64	52	60
Commercial Vehicle Tax	240	260	260
Watercraft Tax	98	120	183
Vending Machine	613	800	800
Interest on Idle Funds	748	3	680
Neighborhood Revitalization Rebate			0
Miscellaneous	1,607	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**160,332**	**175,626**	**23,028**
Resources Available:	**473,663**	**543,602**	**413,180**
Expenditures:			
Personnel Services	105,236	108,000	521,618
Capital Outlay	0	45,000	60,000
Vending Machine	451	450	700
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**105,687**	**153,450**	**582,318**
Unencumbered Cash Balance Dec 31	367,976	390,152	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	412,845	557,277	582,318
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	582,318
		Tax Required	169,138
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	169,138

Adopted Budget **Special Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,057	149	297
Receipts:			
Ad Valorem Tax	42,771	51,518	xxxxxxxxxxxxxxx
Delinquent Tax	1,072	1,552	1,553
Motor Vehicle Tax	6,964	5,834	6,072
Recreational Vehicle Tax	126	108	117
16/20M Vehicle Tax	24	16	21
Commercial Vehicle Tax	96	82	90
Watercraft Tax	39	38	63
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**51,092**	**59,148**	**7,916**
Resources Available:	**60,149**	**59,297**	**8,213**
Expenditures:			
Insurance	60,000	59,000	61,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	60,000	59,000	61,000
Unencumbered Cash Balance Dec 31	149	297	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	60,000	60,000	61,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,000
		Tax Required	52,787
	Delinquent Comp Rate:	2.5%	1,320
		Amount of 2023 Ad Valorem Tax	54,107

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	146,195	177,270	119,734
Receipts:			
State of Kansas Gas Tax	306,986	309,080	306,780
County Transfers Gas	136,218	136,150	135,120
Interest on Idle Funds	3,129	1,000	1,000
Miscellaneous	22,349	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**468,682**	**446,230**	**442,900**
Resources Available:	**614,877**	**623,500**	**562,634**
Expenditures:			
Salaries & Wages	155,312	200,967	206,642
Contractual	2,492	3,500	3,500
Commodities	123,566	147,700	149,700
Transfer to Highway Improvement Reserv	20,000	20,000	20,000
Transfer to General Fund	66,676	68,621	83,875
Transfer to Equipment Reserve	67,395	25,728	17,317
Capital Outlay	0	34,750	27,750
Cash Forward (2024 column)			
Miscellaneous	2,166	2,500	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**437,607**	**503,766**	**511,284**
Unencumbered Cash Balance Dec 31	177,270	119,734	51,350
2022/2023/2024 Budget Authority Amoun	515,978	525,041	511,284

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Adopted Budget

Highway Improvement Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	33,243	61,183	83,933
Receipts:			
Transfer from Special Highway	20,000	20,000	20,000
Transfer from General Fund	0	0	0
Prior Year Revenue	7,300	0	0
Interest on Idle Funds	640	2,750	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,940**	**22,750**	**22,000**
Resources Available:	**61,183**	**83,933**	**105,933**
Expenditures:			
Road and Bridge Repair	0	0	105,933
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**105,933**
Unencumbered Cash Balance Dec 31	61,183	83,933	0
2022/2023/2024 Budget Authority Amoun	71,425	73,453	105,933

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Office Equipment Repair/Acq**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	133,790	37,356	48,781
Receipts:			
Transfer from General Fund	10,000	10,000	10,000
Interest on Idle Funds	426	1,425	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,426**	**11,425**	**11,000**
Resources Available:	**144,216**	**48,781**	**59,781**
Expenditures:			
Office Equipment Repair & Acquisition	106,860	0	59,781
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**106,860**	**0**	**59,781**
Unencumbered Cash Balance Dec 31	37,356	48,781	0
2022/2023/2024 Budget Authority Amoun	146,501	38,771	59,781

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,069	13,865	19,101
Receipts:			
Local Alcohol Liquor Tax	5,810	5,435	6,129
Donations	0	0	0
Interest on Idle Funds	152	551	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,962**	**5,986**	**6,529**
Resources Available:	**21,031**	**19,851**	**25,630**
Expenditures:			
Park Programs	7,166	750	750
Education Connection	0	0	0
Capital Outlay	0	0	24,880
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,166**	**750**	**25,630**
Unencumbered Cash Balance Dec 31	13,865	19,101	0
2022/2023/2024 Budget Authority Amoun	19,780	22,511	25,630

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	25,922	29,060	35,195
Receipts:			
Local Alcohol Liquor Tax	5,810	5,435	6,129
Interest on Idle Funds	313	1,200	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,123**	**6,635**	**6,929**
Resources Available:	**32,045**	**35,695**	**42,124**
Expenditures:			
Prevention & Education	2,985	500	42,124
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,985**	**500**	**42,124**
Unencumbered Cash Balance Dec 31	29,060	35,195	0
2022/2023/2024 Budget Authority Amount	33,465	35,227	42,124

Adopted Budget

Stormwater	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,881	137,157	203,691
Receipts:			
User Fees	214,894	215,600	216,000
Prior Year Revenue	11,261	0	0
Interest on Idle Funds	1,413	6,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**227,568**	**221,600**	**220,000**
Resources Available:	**257,449**	**358,757**	**423,691**
Expenditures:			
Salaries & Wages	75,804	105,215	117,522
Transfer to General - Reimburse Employee	18,542	21,122	22,887
Capital Outlay	0	0	274,215
Transfer to Debt Service	0	0	0
Transfer to Equipment Reserve	25,728	25,728	6,067
Cash Forward (2024 column)			
Miscellaneous	218	3,001	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,292**	**155,066**	**423,691**
Unencumbered Cash Balance Dec 31	137,157	203,691	0
2022/2023/2024 Budget Authority Amount	220,878	256,501	423,691

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sp. Park Improvement Res.**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	61,104	91,272	111,085
Receipts:			
General Fund Assistance	67,032	72,200	70,556
Interest on Idle Funds	1,293	2,550	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,325**	**74,750**	**72,556**
Resources Available:	**129,429**	**166,022**	**183,641**
Expenditures:			
Parks Capital Outlay	38,157	54,937	183,641
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,157**	**54,937**	**183,641**
Unencumbered Cash Balance Dec 31	91,272	111,085	0
2022/2023/2024 Budget Authority Amount	135,816	194,509	183,641

Adopted Budget

Land Bank Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	333,515	422,839	465,569
Receipts:			
Land Bank Reserve Receipts	89,324	42,730	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,324**	**42,730**	**0**
Resources Available:	**422,839**	**465,569**	**465,569**
Expenditures:			
Land Bank Reserve Expense	0	0	465,569
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**465,569**
Unencumbered Cash Balance Dec 31	422,839	465,569	0
2022/2023/2024 Budget Authority Amount	422,401	422,839	465,569

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Surplus**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	35,537	3,450	3,950
Receipts:			
Transfer from Wastewater Fund	0	0	0
Sale of Surplus Property	1,421		
Interest on Idle Funds	215	500	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,636**	**500**	**300**
Resources Available:	**37,173**	**3,950**	**4,250**
Expenditures:			
Transfer to Wastewater Fund	0	0	0
Water/Wastewater Surplus Expense	33,723	0	4,250
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,723**	**0**	**4,250**
Unencumbered Cash Balance Dec 31	3,450	3,950	0
2022/2023/2024 Budget Authority Amount	35,537	1,814	4,250

Adopted Budget

Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	312,567	295,662	301,426
Receipts:			
Transfer from Utility Funds - Water	67,394	105,728	17,317
Transfer from Utility Funds - Wastewater	67,395	25,728	17,317
Transfer from Utility Funds - Stormwater	25,728	25,728	6,067
Transfer from Special Highway	67,395	25,728	17,317
Sale of Surplus Property			
Interest on Idle Funds	1,332	7,302	5,202
Miscellaneous	3,543	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**232,787**	**190,214**	**63,220**
Resources Available:	**545,354**	**485,876**	**364,646**
Expenditures:			
Capital Outlay	249,692	184,450	364,646
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**249,692**	**184,450**	**364,646**
Unencumbered Cash Balance Dec 31	295,662	301,426	0
2022/2023/2024 Budget Authority Amount	437,954	601,586	364,646

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	145,186	223,526	414,627
Receipts:			
General Fund Assistance	724,706	795,000	800,000
Dental	40,620	44,900	45,000
VSP	9,072	10,400	10,500
Elixir Rebates	0	91,101	85,000
Interest on Idle Funds	493	2,800	2,000
Miscellaneous	638	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**775,529**	**944,201**	**942,500**
Resources Available:	**920,715**	**1,167,727**	**1,357,127**
Expenditures:			
Claims	408,867	465,000	605,000
Premiums	198,352	200,000	200,000
Administrative Fee	34,919	32,800	35,000
Dental	44,786	44,900	45,000
VSP	10,265	10,400	10,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**697,189**	**753,100**	**895,500**
Unencumbered Cash Balance Dec 31	223,526	414,627	461,627
2022/2023/2024 Budget Authority Amount	864,800	881,700	895,500

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	77,567	122,090	150,690
Receipts:			
Transient Guest Tax	82,820	77,400	81,000
Merchandise Sales	794	400	500
Interest on Idle Funds	1,270	4,800	3,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,884**	**82,600**	**84,900**
Resources Available:	**162,451**	**204,690**	**235,590**
Expenditures:			
Tourism & Convention Promotion	40,361	54,000	235,590
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,361**	**54,000**	**235,590**
Unencumbered Cash Balance Dec 31	122,090	150,690	0
2022/2023/2024 Budget Authority Amount	158,685	200,932	235,590

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Pool**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,997	679	11,813
Receipts:			
Admissions/Passes/Swim Tickets	55,788	58,300	60,500
Swim Lessons	26,126	29,000	30,000
Concessions	27,834	28,000	28,000
Pool Rentals	9,890	11,500	13,000
General Fund Assistance	50,000	50,000	50,000
Interest on Idle Funds	87	800	50
Miscellaneous	259	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**169,984**	**177,700**	**181,650**
Resources Available:	**185,981**	**178,379**	**193,463**
Expenditures:			
Salaries & Wages	117,606	106,566	111,738
Commodities	66,349	58,350	64,151
Capital Outlay	0	0	0
Cash Forward (2024 column)			
Miscellaneous	1,347	1,650	1,650
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**185,302**	**166,566**	**177,539**
Unencumbered Cash Balance Dec 31	679	11,813	15,924
2022/2023/2024 Budget Authority Amount	185,507	173,433	177,539

Adopted Budget

ST Street Capital Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	205,302	322,440	366,440
Receipts:			
Sales Tax Proceeds	670,306	680,000	690,000
Interest on Idle Funds	3,775	14,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**674,081**	**694,000**	**702,000**
Resources Available:	**879,383**	**1,016,440**	**1,068,440**
Expenditures:			
ST Street Expenditure	556,943	650,000	1,068,440
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**556,943**	**650,000**	**1,068,440**
Unencumbered Cash Balance Dec 31	322,440	366,440	0
2022/2023/2024 Budget Authority Amount	947,664	918,261	1,068,440

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ST Park Capital Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	46,240	84,266	152,766
Receipts:			
Sales Tax Proceeds	171,142	136,000	138,000
Interest on Idle Funds	1,262	3,300	2,200
Miscellaneous	5,000	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**177,404**	**139,300**	**140,200**
Resources Available:	**223,644**	**223,566**	**292,966**
Expenditures:			
ST Park Expenditure	139,378	70,800	292,966
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**139,378**	**70,800**	**292,966**
Unencumbered Cash Balance Dec 31	84,266	152,766	0
2022/2023/2024 Budget Authority Amount	251,604	287,440	292,966

Adopted Budget

ST Recreation Capital Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	239,833	413,165	692,929
Receipts:			
Sales Tax Proceeds	499,164	544,000	552,000
Interest on Idle Funds	4,638	18,700	15,400
Miscellaneous	9		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**503,811**	**562,700**	**567,400**
Resources Available:	**743,644**	**975,865**	**1,260,329**
Expenditures:			
ST Recreation Expenditure	330,479	282,936	1,260,329
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**330,479**	**282,936**	**1,260,329**
Unencumbered Cash Balance Dec 31	413,165	692,929	0
2022/2023/2024 Budget Authority Amount	758,137	951,346	1,260,329

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City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,783,164	1,861,547	1,743,673
Receipts:			
WATER DEPARTMENT			
Sale of Water to Customers	998,007	965,250	965,250
Infrastructure Fee	369,528	390,000	390,000
Water Set Up/Transfer/Hook Up Fees	47,420	108,800	163,800
Nonpayment Penalty	53,880	50,000	65,000
Sales Tax/Water Protection Fees	21,255	19,500	19,500
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	10,032	12,000	8,000
Miscellaneous	17,370	7,800	7,800
Does Miscellaneous Exceed 10% of Total Receipts			
Water Revenue Sub-Total	1,517,492	1,553,350	1,619,350
WASTEWATER DEPARTMENT			
Service Charges	1,426,829	1,434,800	1,442,000
Sewer Fees	272,872	271,000	273,000
Hook Up Fees	7,000	20,000	20,000
Prior Year Revenue	30,904	4,000	0
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	13,405	43,500	28,000
Miscellaneous	0	0	0
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Revenue Sub-Total	1,751,010	1,773,300	1,763,000
Total Receipts	**3,268,502**	**3,326,650**	**3,382,350**
Resources Available:	**5,051,666**	**5,188,197**	**5,126,023**
Expenditures:			
WATER DEPARTMENT			
Salaries & Wages	408,957	499,611	504,727
Contractual	707,635	518,000	428,300
Commodities	310,446	350,351	456,850
Capital Outlay	3,723	10,000	20,000
Transfer to General Employee Benefits	117,709	121,904	146,765
Transfer Debt Service to Reserve	0	0	0
Transfer to Equipment Reserve	67,394	105,728	17,317
Miscellaneous	8,796	7,500	7,500
Does Miscellaneous Exceed 10% of Total Receipts			
Water Expense Sub-Total	1,624,660	1,613,094	1,581,459
WASTEWATER DEPARTMENT			
Salaries & Wages	451,605	576,505	583,003
Contractual	187,203	305,550	250,550
Commodities	528,617	577,750	629,501
Capital Outlay	379	3,500	3,500
Transfer to General Employee Benefits	141,212	154,530	191,987
Transfer to Water/Wastewater Surplus	0	0	0
Transfer to Debt Service	179,820	177,867	179,767
Plant Project Expense	0	0	0
Transfer to Equipment Reserve	67,395	25,728	17,317
Miscellaneous	9,228	10,000	10,000
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Expense Sub-Total	1,565,459	1,831,430	1,865,625
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,190,119**	**3,444,524**	**3,447,084**
Unencumbered Cash Balance Dec 31	1,861,547	1,743,673	1,678,939
2022/2023/2024 Budget Authority Amount	3,575,312	3,288,665	3,447,084

See Tab C

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	217,372	329,601	396,215
Receipts:			
Program Fees	123,844	124,000	129,000
Admissions/Memberships	144,194	135,000	140,000
Concessions	7,375	5,400	6,500
Latchkey	661,741	671,000	671,000
General Asst/P-C Sports Complex	1,055	3,200	3,200
USD 261	26,493	25,500	25,000
Rentals	10,313	10,000	10,000
Interest on Idle Funds	4,304	16,500	10,000
Miscellaneous	3,175	374	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**982,494**	**990,974**	**994,800**
Resources Available:	**1,199,866**	**1,320,575**	**1,391,015**
Expenditures:			
Salaries & Wages	626,923	668,582	690,128
Commodities	106,176	109,878	115,549
Programs	59,475	58,500	65,000
Latchkey	38,571	49,000	55,000
Plagens/Carpenter Sports Complex	14,219	11,400	10,400
USD 261	24,031	25,500	25,000
Cash Forward (2024 column)			
Miscellaneous	870	1,500	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**870,265**	**924,360**	**962,577**
Unencumbered Cash Balance Dec 31	329,601	396,215	428,438
2022/2023/2024 Budget Authority Amount	925,805	916,917	962,577

See Tab C

CPA Summary

City of Haysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	509,321	1,609,058	1,215,051
Receipts:			
Sewer Lift Station Fees	0	0	0
Transfer From General - Sales Tax	1,068,765	1,090,000	1,100,000
Sale of Surplus Property	1,226	0	0
Prior Year Revenue	363,539	0	0
Reimbursed Expense	0	0	0
Interest on Idle Funds	17,653	63,000	44,000
Miscellaneous	12,425	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,463,608**	**1,163,000**	**1,154,000**
Resources Available:	**1,972,929**	**2,772,058**	**2,369,051**
Expenditures:			
Capital Improvements Projects	298,960	1,483,501	2,293,356
Transfer to Debt Service	64,536	63,506	65,695
Economic Development	375	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**363,871**	**1,557,007**	**2,369,051**
Unencumbered Cash Balance Dec 31	1,609,058	1,215,051	0
2022/2023/2024 Budget Authority Amount	1,812,120	1,938,158	2,369,051

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Haysville

will meet on September 11, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,337,412	33.763	7,476,167	33.235	8,223,626	2,624,485	31.034
Debt Service	1,187,291	3.816	1,175,536	4.255	1,050,071	255,935	3.026
Library	386,068	5.244	460,196	5.249	501,832	443,988	5.250
Law Enforcement	105,687	1.998	153,450	2.000	582,318	169,138	2.000
Special Liability	60,000	0.627	59,000	0.693	61,000	54,107	0.640
Special Highway	437,607		503,766		511,284		
Highway Improvement Rese					105,933		
Office Equipment Repair/Ac	106,860				59,781		
Special Parks & Recreation	7,166		750		25,630		
Special Alcohol	2,985		500		42,124		
Stormwater	120,292		155,066		423,691		
Sp. Park Improvement Res.	38,157		54,937		183,641		
Land Bank Reserve					465,569		
Water/Wastewater Surplus	33,723				4,250		
Equipment Reserve	249,692		184,450		364,646		
Risk Management Reserve	697,189		753,100		895,500		
Transient Guest Tax	40,361		54,000		235,590		
Municipal Pool	185,302		166,566		177,539		
ST Street Capital Reserve	556,943		650,000		1,068,440		
ST Park Capital Reserve	139,378		70,800		292,966		
ST Recreation Capital Reser	330,479		282,936		1,260,329		
Water/Wastewater	3,190,119		3,444,524		3,447,084		
Recreation	870,265		924,360		962,577		
Capital Improvements	363,871		1,557,007		2,369,051		
Totals	15,446,847	45.448	18,127,111	45.432	23,314,472	3,547,653	41.950
						*Revenue Neutral Rate***	*40.907*
Less: Transfers	1,915,172		1,910,462		1,878,994		
Net Expenditure	13,531,675		16,216,649		21,435,478		
Total Tax Levied	3,201,833		3,459,504		xxxxxxxxxxxxxxxxx		
Assessed Valuation	70,450,722		76,146,448		84,569,077		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	7,200,000	8,515,000	7,305,000
Revenue Bonds	0	0	0
Other	1,950,000	945,000	2,150,000
Lease Purchase Principal	3,185,000	3,040,000	2,735,000
Total	12,335,000	12,500,000	12,190,000

*Tax rates are expressed in mills

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

Angie Millspaugh

City Official Title: City Clerk/Treasurer

PUBLIC NOTICE

First Published in TSnews July 20, 2023 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Hayesville

will meet on September 11, 2023 at 7:00 p.m. at Hayesville Municipal Building, 200 W. Grand, Hayesville, 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 Hayesville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,337,412	33.763	7,476,167	33.235	8,229,826	2,624,485	31.034
Debt Service	1,187,291	3.816	1,175,536	4.255	1,050,071	255,939	3.026
Library	396,048	5.244	460,196	5.249	501,832	443,988	5.250
Law Enforcement	105,687	1.998	153,450	2.000	582,318	169,138	2.000
Special Liability	60,000	0.627	59,000	0.693	61,000	54,107	0.640
Special Highway	437,667		503,766		511,284		
Highway Improvement Rese					105,933		
Office Equipment Repair/Re	106,800				39,781		
Special Parks & Recreation	7,166		750		35,630		
Special Alcohol	2,985		500		42,124		
Stormwater	120,292		155,066		423,691		
Sp. Park Improvement Res.	38,157		54,937		183,641		
Land Bank Reserve					465,569		
Water/Wastewater Surplus	33,723				4,250		
Equipment Reserve	249,652		184,450		364,646		
Risk Management Reserve	697,119		753,100		895,500		
Transient Guest Tax	40,361		54,000		215,590		
Municipal Pool	185,302		166,566		177,539		
ST Street Capital Reserve	556,943		650,000		1,068,440		
ST Park Capital Reserve	139,378		70,800		292,966		
ST Recreation Capital Reser	330,479		282,936		1,260,329		
Water/Wastewater	3,190,119		3,444,524		3,447,084		
Recreation	870,265		924,360		962,577		
Capital Improvements	363,871		1,557,007		2,369,051		
Totals	15,446,847	45.448	18,127,311	45.432	23,314,472	3,547,653	41.950
						Revenue Neutral Rate**	40.907
Less: Transfers	1,915,172		1,910,462		1,879,994		
Net Expenditure	13,531,675		16,216,849		21,435,478		
Total Tax Levied	3,291,833		3,459,584		xxxxxxxxxxxxxxxxx		
Assessed Valuation	70,450,722		76,146,448		84,569,077		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	7,200,000		8,515,000		7,305,000		
Revenue Bonds	0		0		0		
Other	1,950,000		945,000		2,130,000		
Lease Purchase Principal	3,185,000		3,040,000		2,755,000		
Total	12,335,000		12,500,000		12,190,000		

*Tax rates are expressed in mills

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

Angie Millspaugh

City Official Title: City Clerk/Treasurer

Resolution No. 23-12

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 40.907 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 11, 2023 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 40.907 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 11th day of September 2023 and **SIGNED** by the Mayor.

Mayor Russ Kessler

Attested:

City Clerk Angela Millspaugh

CITY OF HAYSVILLE OFFICIAL SEAL

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 11, 2023
Resolution No. 23-12

Governing Body Member	Yes	No	No Vote
DJ Barkley			X
Danny Walters	X		
Bob Rardin	X		
Pat Ewert			X
Daniel Benner	X		
Janet Parton	X		
Steve Crum	X		
Dale Thompson	X		
TOTAL	10		2

Certified:

Angela Millspaugh, City Clerk