CERTIFICATE 2025

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 2025, and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	8,698,138	2,721,159	29.677
Debt Service	10-113	8	1,159,264	278,249	3.024
Library	12-1220	8	542,388	482,945	5.249
Law Enforcement	12-110b	9	479,234	183,979	2.000
Special Liability	75-6110	9	61,000	54,718	0.595
Special Highway		10	512,981		
Highway Improvement Reserve		10	133,565		
Office Equipment Repair/Acq		11	52,922		
Special Parks & Recreation		11	31,905		
Special Alcohol		12	60,077		
Stormwater		12	489,368		
Sp. Park Improvement Res.		13	163,172		
Opioid Settlement		13	59,466		
Water/Wastewater Surplus		14	3,437		
Equipment Reserve		14	423,404		
Risk Management Reserve		15	916,500		
Transient Guest Tax		15	245,057		
Municipal Pool		16	230,000		
ST Street Capital Reserve		16	941,045		
ST Park Capital Reserve		17	37,760		
ST Recreation Capital Reserve		17	797,339		
Water/Wastewater		18	3,589,781		
Recreation		19	1,138,023		
Capital Improvements		20	2,270,905		
Fall Festival		21	48,000		
Non-Budgeted Funds-A		22			
Totals		xxxxxx	23,084,731	3,721,050	40.445
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		23			92,002,093
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	38.565
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: 11-19-2024

County Clerk

Governing Body

CLERK OF SEDGWICK COUNTY KANSAS

CPA Summary

City of Haysville

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,624,485	284,549	5,347	473	3,759	0
Debt Service	255,935	27,749	522	46	367	0
Library	443,988	48,137	905	80	636	0
Law Enforcement	169,138	18,338	345	30	242	0
Special Liability	54,107	5,866	110	10	78	0
TOTAL	3,547,653	384,639	7,229	639	5,082	0

County Treas Motor Vehicle Estimate	384,639
County Treas Recreational Vehicle Estimate	7,229
County Treas 16/20M Vehicle Estimate	639
County Treas Commercial Vehicle Tax Estimate	5,082
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.10842
Recreational Vehicle Factor	0.00204
16/20M Vehicle Factor	0.00018
Commercial Vehicle Factor	0.00143
Watercraft Factor	0.00000

City of Haysville 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Office Equipment Repai	10,000	-	-	12-1,117
General Fund	Capital Improvements	1,099,688	1,083,500	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	76,298	83,759	93,598	12-16,102
Special Highway	Equipment Reserve Fd	25,728	17,317	-	12-1,117
Water	Equipment Reserve Fd	105,728	17,317	-	12-1,117
Water	General Fund	138,253	147,081	159,151	12-825d
Wastewater Fund	General Fund	178,810	188,566	213,255	12-825d
Wastewater Fund	Debt Service	178,605	179,767	182,719	12-825d
Wastewater Fund	Equipment Reserve Fd	25,728	17,317	-	12-1,117
Stormwater Utility	Debt Service	-	-	-	12-825d
Stormwater Utility	General Fund	24,693	26,716	28,293	12-825d
Stormwater Utility	Equipment Reserve Fd	25,728	6,067	-	12-1,117
Capital Improvements	Debt Service	63,506	65,695	64,601	12-197
	Totals	1,972,765	1,853,102	1,861,617	
	Adjustments				
	Adjusted Totals	1,972,765	1,853,102	1,861,617	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Haysville

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements	11/3/2011	10/1/2032	4.78	107,000	55,000	4/1 & 10/1	10/1	2,970	5,000	2,700	5,000
Internal Improvements	6/1/2014	10/1/2029	2.86	369,000	170,000	4/1 & 10/1	10/1	5,185	25,000	4,498	25,000
2016 Refunding	2/1/2016	10/1/2030	2.03	6,455,000	2,190,000	4/1 & 10/1	10/1	66,638	455,000	52,988	480,000
Internal Improvements	8/21/2018	10/1/2033	3.22	785,000	570,000	4/1 & 10/1	10/1	17,420	50,000	16,170	50,000
Internal Improvements	1/31/2019	10/1/2039	3.42	820,000	690,000	4/1 & 10/1	10/1	23,695	35,000	22,995	35,000
Internal Improvements	4/30/2019	10/1/2039	3.16	260,000	220,000	4/1 & 10/1	10/1	6,813	10,000	6,388	10,000
Internal Improvements	10/1/2020	10/1/2040	1.40	2,365,000	1,885,000	4/1 & 10/1	10/1	34,075	170,000	30,675	170,000
Internal Improvements	10/1/2021	10/1/2041	1.97	695,000	645,000	4/1 & 10/1	10/1	12,160	30,000	11,560	30,000
Internal Improvements	5/30/2024	10/1/2044	4.09	1,390,000	0	4/1 & 10/1	10/1	18,793	0	55,914	45,000
Total G.O. Bonds					**6,425,000**			**187,749**	**780,000**	**203,888**	**850,000**
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	205,000	2/1 & 8/1	2/1	1,116	100,000	378	105,000
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	22,140	1,845,000	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	194,615	0	166,813	3,925,000
2024 TN A Internal Impr.	6/27/2024	4/1/2026	4.00	870,000	0	4/1 & 10/1	4/1	9,087	0	34,800	0
Total Other					**5,975,000**			**226,958**	**1,945,000**	**201,991**	**4,030,000**
Total Indebtedness					**12,400,000**			**414,707**	**2,725,000**	**405,879**	**4,880,000**

City of Haysville

2025

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 2024	Payments Due 2024	Payments Due 2025
New Haysville Activity Center	11/1/2015	240 Mos.	3.79	3,700,000	2,570,000	265,988	265,888
				Totals	**2,570,000**	**265,988**	**265,888**

***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: 2025

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 2024	Proposed Year 2025
Ad Valorem	$428,568	$482,945
Delinquent Tax	$11,941	$9,684
Motor Vehicle Tax	$42,043	$48,137
Recreational Vehicle Tax	$907	$905
16/20M Vehicle Tax	$136	$80
TOTAL TAXES	$483,595	$541,751
Difference in Total Taxes:	$58,156	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$84,549,085	$91,989,601
Did Assessed Valuation Decrease?	No	
Levy Rate	5.251	5.250
Difference in Levy Rate:	(0.001)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

City of Haysville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1.430.532	1.474.518	1.127.984
Receipts:			
Ad Valorem Tax	2.428.796	2.519.767	xxxxxxxxxxxxxxxx
Delinquent Tax	92.248	61.000	65,000
Motor Vehicle Tax	307.578	297.028	284,549
Recreational Vehicle Tax	5.627	5.816	5,347
16/20M Vehicle Tax	2.749	1.107	473
Commercial Vehicle Tax	4.092	4.800	3.759
Watercraft Tax	1.898	2.000	0
Gross Earning (Intangible) Tax	0	0	0
10% of City Sales Tax	0	11.500	138.000
Local Alcoholic Liquor	8.246	10.800	9,639
Compensating Use Tax	372.469	366,986	372,574
Local Sales Tax	1.826.907	1.800,014	1,827,426
Franchise Tax	736.903	693.000	750,000
Licenses	44.535	44.500	44,000
Permits	118.037	90.000	120,500
Fines	201.693	207.483	216,600
Reimbursed Expense/Police SRO	179.123	182.634	220,434
Insurance Dividend	29.547	19,720	25,000
Transfer from Wastewater for Emp. Benefit	178.810	188.566	213,255
Transfer from Water for Emp. Benefits	138.253	147.081	159,151
Transfer from Special Highway for Emp. B	76.298	83.759	93,598
Transfer from Stormwater for Emp. Benefit	24.693	26.716	28,293
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	100.996	119.500	100.000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	152.344	235.871	237.767
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,031,842**	**7,119,648**	**4,915,365**
Resources Available:	**8,462,374**	**8,594,166**	**6,043,349**

City of Haysville

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	8.462.374	8.594.166	6.043.349
Expenditures:			
City Clerk	359.524	379.519	406.194
Police	1.710.647	2.008.242	2.257.917
Park	372.823	441.082	573.405
Planning	64.648	68.029	78.653
Municipal Court	149.022	169.795	187.810
Street Lights	86.368	97.800	98.500
Buildings & Grounds	104.670	102.650	142.260
Special Funds	377.953	401.415	464,352
Senior Center	94.643	162.486	173,006
Transit	61.770	71.225	78.570
Governmental Services	322.738	297.773	279,436
Inspection	99.999	111.681	120.069
Information Systems	139.146	129.800	116,466
Media Specialist	52.899	54.274	57,475
Employee Benefits	1.748.990	1.792.410	1,959,525
Miscellaneous Funds	132.328	94.501	604.500
Subtotal detail (Should agree with detail)	5.878.168	6.382.682	7,598,138
Transfer to Capital Impr. - Sales Tax	1.099.688	1.083.500	1.100.000
Transfer to Office Equipment Reserve	10.000	-	-
Transfer to Equipment Reserve	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,987,856**	**7,466,182**	**8,698,138**
Unencumbered Cash Balance Dec 31	1.474.518	1.127.984	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	7.808.615	8.223.626	8.698.138
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8.698.138
		Tax Required	2.654.789
	Delinquent Comp Rate:	2.5%	66.370
		Amount of 2024 Ad Valorem Tax	2.721.159

CPA Summary

City of Haysville 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
City Clerk			
Salaries	339,586	362,119	383,300
Contractual	0	0	0
Commodities	15,999	17,400	20,369
Capital Outlay	3,939	0	2,525
Total	**359,524**	**379,519**	**406,194**
Police			
Salaries	1,564,102	1,817,092	2,020,187
Contractual	39,586	76,500	80,215
Commodities	106,959	114,650	157,515
Capital Outlay	0	0	0
Total	**1,710,647**	**2,008,242**	**2,257,917**
Park			
Salaries	262,190	320,182	419,955
Contractual	0	0	1,500
Commodities	88,133	95,900	95,850
Capital Outlay	22,500	25,000	56,100
Total	**372,823**	**441,082**	**573,405**
Planning			
Salaries	53,262	63,524	67,883
Contractual	7,267	500	4,000
Commodities	4,119	4,005	6,770
Capital Outlay	0	0	0
Total	**64,648**	**68,029**	**78,653**
Municipal Court			
Salaries	85,732	105,702	103,563
Contractual	0	0	0
Commodities	63,290	64,093	84,247
Capital Outlay	0	0	0
Total	**149,022**	**169,795**	**187,810**
Street Lights			
Street Lights	86,368	97,800	98,500
Contractual			
Commodities			
Capital Outlay			
Total	**86,368**	**97,800**	**98,500**
Buildings & Grounds			
Salaries	0	0	0
Contractual	22,623	27,500	46,160
Commodities	82,047	75,150	96,100
Capital Outlay	0	0	0
Total	**104,670**	**102,650**	**142,260**
Special Funds			
Salaries	48,600	51,600	51,600
Contractual	107,677	117,000	125,285
Commodities	221,676	232,815	287,467
Capital Outlay	0	0	0
Total	**377,953**	**401,415**	**464,352**
Page 1 - Total	**3,225,655**	**3,668,532**	**4,209,091**

City of Haysville 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Senior Center			
Salaries	57,240	96,551	110,998
Contractual	6,480	8,200	7,053
Commodities	30,573	57,735	54,955
Capital Outlay	350	0	0
Total	**94,643**	**162,486**	**173,006**
Transit			
Salaries	51,582	60,685	64,776
Contractual	810	840	840
Commodities	9,378	9,700	12,954
Capital Outlay	0	0	0
Total	**61,770**	**71,225**	**78,570**
Governmental Services			
Salaries	311,041	286,223	268,081
Contractual	0	0	0
Commodities	11,697	11,550	11,355
Capital Outlay	0	0	0
Total	**322,738**	**297,773**	**279,436**
Inspection			
Salaries	87,709	100,056	105,594
Contractual	0	0	0
Commodities	12,290	11,625	13,475
Capital Outlay	0	0	1,000
Total	**99,999**	**111,681**	**120,069**
Information Systems			
Salaries	122,487	104,700	90,008
Contractual	11,150	11,500	14,688
Commodities	5,509	13,600	6,770
Capital Outlay	0	0	5,000
Total	**139,146**	**129,800**	**116,466**
Media Specialist			
Salaries	47,558	52,424	54,537
Contractual	0	0	0
Commodities	1,900	1,850	2,938
Capital Outlay	3,441	0	0
Total	**52,899**	**54,274**	**57,475**
Employee Benefits			
Employee Benefits	1,748,990	1,792,410	1,959,525
Contractual			
Commodities			
Capital Outlay			
Total	**1,748,990**	**1,792,410**	**1,959,525**
Miscellaneous Funds			
Municipal Pool Expense	75,000	80,000	92,000
Noxious Weeds	12,480	14,501	12,500
Bond Expense	0	0	0
Carryover / Reserve	44,848	0	500,000
Total	**132,328**	**94,501**	**604,500**
Page 2 -Total	2,652,513	2,714,150	3,389,047
Page 1 -Total	**3,225,655**	**3,668,532**	**4,209,091**
Grand Total	**5,878,168**	**6,382,682**	**7,598,138**

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

City of Haysville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,287	40,835	25,964
Receipts:			
Ad Valorem Tax	314,190	247,901	xxxxxxxxxxxxxxxx
Delinquent Tax	7,030	9,135	12,000
Motor Vehicle Tax	33,835	48,067	27,749
Recreational Vehicle Tax	624	660	522
16/20M Vehicle Tax	31	99	46
Commercial Vehicle Tax	423	934	367
Watercraft Tax	215	394	0
Special Assessments	594,892	457,468	559,834
Transfer from Capital Improvements	63,506	65,695	64,601
Close out Bond Funds	0	8,580	0
Transfer from Utilities	177,867	179,767	182,719
Interest on Idle Funds	17,733	16,500	14,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,210,346**	**1,035,200**	**861,838**
Resources Available:	**1,215,633**	**1,076,035**	**887,802**
Expenditures:			
Int On Coupons	194,798	170,071	204,264
Principal	980,000	880,000	955,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,174,798**	**1,050,071**	**1,159,264**
Unencumbered Cash Balance Dec 31	40,835	25,964	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget **Authority Amount**	1,175,536	1,050,071	1,159,264
		Non-Appropriated **Balance**	
		Total Expenditure/Non-Appr **Balance**	1,159,264
		Tax Required	271,462
	Delinquent Comp Rate:	2.5%	6,787
		Amount of 2024 Ad Valorem Tax	278,249

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	1
Receipts:			
Ad Valorem Tax	387,587	428,568	xxxxxxxxxxxxxxxx
Delinquent Tax	13,331	11,941	9,684
Motor Vehicle Tax	47,568	42,043	48,137
Recreational Vehicle Tax	871	907	905
16/20M Vehicle Tax	160	136	80
Commercial Vehicle Tax	627	776	636
Watercraft Tax	295	391	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**450,439**	**484,762**	**59,442**
Resources Available:	**450,439**	**484,762**	**59,443**
Expenditures			
Library Board	450,439	484,761	542,388
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**450,439**	**484,761**	**542,388**
Unencumbered Cash Balance Dec 31	0	1	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	460,196	501,832	542,388
		Non-Appropriated **Balance**	
		Total Expenditure/Non-Appr **Balance**	542,388
		Tax **Required**	482,945
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	482,945

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	367,976	346,346	272,190
Receipts:			
Ad Valorem Tax	147,681	164,098	xxxxxxxxxxxxxxxx
Delinquent Tax	5,079	3,500	3,200
Motor Vehicle Tax	18,124	18,063	18,338
Recreational Vehicle Tax	332	345	345
16/20M Vehicle Tax	61	52	30
Commercial Vehicle Tax	239	301	242
Watercraft Tax	112	154	0
Vending Machine	623	284	800
Interest on Idle Funds	7	8	10
Neighborhood Revitalization Rebate			0
Miscellaneous	85	108	100
Does miscellaneous exceed 10% Total Re			
Total Receipts	**172,343**	**186,913**	**23,065**
Resources Available:	**540,319**	**533,259**	**295,255**
Expenditures:			
Personnel Services	193,636	224,569	430,834
Capital Outlay	0	36,000	48,000
Vending Machine	337	500	400
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**193,973**	**261,069**	**479,234**
Unencumbered Cash Balance Dec 31	346,346	272,190	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	557,277	582,318	479,234
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr **Balance**	479,234
		Tax Required	183,979
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem **Tax**	183,979

Adopted Budget **Special Liability**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	149	0	0
Receipts:			
Ad Valorem Tax	51,171	52,606	xxxxxxxxxxxxxxxx
Delinquent Tax	1,815	1,629	1,552
Motor Vehicle Tax	5,735	5,936	5,866
Recreational Vehicle Tax	105	108	110
16/20M Vehicle Tax	24	16	10
Commercial Vehicle Tax	77	92	78
Watercraft Tax	35	53	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1		1
Does miscellaneous exceed 10% Total Re			
Total Receipts	**58,963**	**60,440**	**7,617**
Resources Available:	**59,112**	**60,440**	**7,617**
Expenditures:			
Insurance	59,112	60,440	61,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	59,112	60,440	61,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 **Budget Authority Amoun**	60,000	61,000	61,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,000
		Tax Required	53,383
	Delinquent Comp Rate	2.5%	1,335
		Amount of 2024 Ad Valorem Tax	54,718

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	177,270	162,268	155,486
Receipts:			
State of Kansas Gas Tax	305,615	307,050	306,780
County Transfers Gas	134,621	135,500	135,380
Interest on Idle Funds	11,006	9,600	8,600
Miscellaneous	17	25	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**451,259**	**452,175**	**450,760**
Resources Available:	**628,529**	**614,443**	**606,246**
Expenditures:			
Salaries & Wages	173,386	212,341	246,782
Contractual	2,634	5,850	8,150
Commodities	123,776	117,190	141,950
Transfer to Highway Improvement Reserv	20,000	20,000	20,000
Transfer to General Fund	76,298	83,759	93,598
Transfer to Equipment Reserve	25,728	17,317	0
Capital Outlay	35,082	0	0
Cash Reserve (2025 column)			0
Miscellaneous	9,357	2,500	2,501
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**466,261**	**458,957**	**512,981**
Unencumbered Cash Balance Dec 31	162,268	155,486	93,265
2023/2024/2025 Budget Authority Amoun	525,041	511,284	512,981

Adopted Budget

Highway Improvement Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	61,183	84,765	109,565
Receipts:			
Transfer from Special Highway	20,000	20,000	20,000
Transfer from General Fund	0	0	0
Prior Year Revenue	0	0	0
Interest on Idle Funds	3,582	4,800	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,582**	**24,800**	**24,000**
Resources Available:	**84,765**	**109,565**	**133,565**
Expenditures:			
Road and Bridge Repair	0	0	133,565
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**133,565**
Unencumbered Cash Balance Dec 31	84,765	109,565	0
2023/2024/2025 Budget Authority Amoun	73,453	105,933	133,565

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Office Equipment Repair/Acq**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	37,356	48,722	50,922
Receipts:			
Transfer from General Fund	10,000	0	0
Interest on Idle Funds	1,898	2,200	2,000
Miscellaneous	13		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,911**	**2,200**	**2,000**
Resources Available:	**49,267**	**50,922**	**52,922**
Expenditures:			
Office Equipment Repair & Acquisition	545		52,922
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**545**	**0**	**52,922**
Unencumbered Cash Balance Dec 31	48,722	50,922	0
2023/2024/2025 Budget Authority Amoun	38,771	59,781	52,922

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,865	16,415	21,266
Receipts:			
Local Alcohol Liquor Tax	8,246	10,800	9,639
Donations	0	0	0
Interest on Idle Funds	643	1,301	1,000
Miscellaneous	8		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,897**	**12,101**	**10,639**
Resources Available:	**22,762**	**28,516**	**31,905**
Expenditures:			
Park Programs	5,597	6,500	0
Education Connection	750	750	750
Capital Outlay	0	0	31,155
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,347**	**7,250**	**31,905**
Unencumbered Cash Balance Dec 31	16,415	21,266	0
2023/2024/2025 Budget Authority Amoun	22,511	25,630	31,905

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	29,060	37,370	48,837
Receipts:			
Local Alcohol Liquor Tax	8,246	10,800	9,639
Interest on Idle Funds	1,585	1,800	1,600
Miscellaneous	3	5	1
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,834**	**12,605**	**11,240**
Resources Available:	**38,894**	**49,975**	**60,077**
Expenditures:			
Prevention & Education	1,524	1,138	60,077
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,524**	**1,138**	**60,077**
Unencumbered Cash Balance Dec 31	37,370	48,837	0
2023/2024/2025 Budget Authority Amount	35,227	42,124	60,077

Adopted Budget

Stormwater	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	137,157	204,288	269,095
Receipts:			
User Fees	215,452	214,400	214,000
Prior Year Revenue	546	182	0
Interest on Idle Funds	8,877	10,600	11,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**224,875**	**225,182**	**225,000**
Resources Available:	**362,032**	**429,470**	**494,095**
Expenditures:			
Salaries & Wages	105,946	112,592	132,935
Transfer to General - Reimburse Employee	24,693	26,716	28,293
Capital Outlay	796	0	325,140
Transfer to Debt Service	0	0	0
Transfer to Equipment Reserve	25,728	6,067	0
Cash Reserve (2025 column)			
Miscellaneous	581	15,000	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**157,744**	**160,375**	**489,368**
Unencumbered Cash Balance Dec 31	204,288	269,095	4,727
2023/2024/2025 Budget Authority Amount	256,501	423,691	489,368

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sp. Park Improvement Res.**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	91,272	129,171	85,005
Receipts:			
General Fund Assistance	69,218	70,833	74,167
Prior Year Revenue	22,502	0	0
Interest on Idle Funds	5,147	5,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**96,867**	**75,833**	**78,167**
Resources Available:	**188,139**	**205,004**	**163,172**
Expenditures:			
Parks Capital Outlay	58,968	119,999	163,172
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,968**	**119,999**	**163,172**
Unencumbered Cash Balance Dec 31	129,171	85,005	0
2023/2024/2025 Budget Authority Amount	194,509	183,641	163,172

Adopted Budget

Opioid Settlement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,827	36,066	57,866
Receipts:			
Proceeds from Settlements	31,789	20,000	0
Interest on Idle Funds	1,450	1,800	1,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,239**	**21,800**	**1,600**
Resources Available:	**36,066**	**57,866**	**59,466**
Expenditures:			
Expenditures	0	0	59,466
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**59,466**
Unencumbered Cash Balance Dec 31	36,066	57,866	0
2023/2024/2025 Budget Authority Amount	0	0	59,466

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Surplus**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,450	7,510	3,437
Receipts:			
Transfer from Wastewater Fund	0	0	0
Sale of Surplus Property	3,550	0	0
Interest on Idle Funds	510	177	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,060**	**177**	**0**
Resources Available:	**7,510**	**7,687**	**3,437**
Expenditures:			
Transfer to Wastewater Fund	0	4,250	3,437
Water/Wastewater Surplus Expense			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**4,250**	**3,437**
Unencumbered Cash Balance Dec 31	7,510	3,437	0
2023/2024/2025 Budget Authority Amoun	1,814	4,250	3,437

Adopted Budget

Equipment Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	295,662	311,316	407,803
Receipts:			
Transfer from Utility Funds - Water	105,728	17,317	0
Transfer from Utility Funds - Wastewater	25,728	17,317	0
Transfer from Utility Funds - Stormwater	25,728	6,067	0
Transfer from Special Highway	25,728	17,317	0
Sale of Surplus Property	31,796	31,467	0
Interest on Idle Funds	9,717	17,002	15,601
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**224,425**	**106,487**	**15,601**
Resources Available:	**520,087**	**417,803**	**423,404**
Expenditures:			
Capital Outlay	208,771	10,000	423,404
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**208,771**	**10,000**	**423,404**
Unencumbered Cash Balance Dec 31	311,316	407,803	0
2023/2024/2025 Budget Authority Amoun	601,586	364,646	423,404

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	223,526	404,289	568,756
Receipts:			
General Fund Assistance	789,302	719,067	750,000
Dental	43,725	43,500	45,000
VSP	10,100	8,800	9,500
Elixir Rebates	118,002	125,000	120,000
Interest on Idle Funds	3,393	9,400	7,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**964,522**	**905,767**	**931,800**
Resources Available:	**1,188,048**	**1,310,056**	**1,500,556**
Expenditures:			
Claims	462,757	420,000	610,000
Premiums	209,769	210,000	210,000
Administrative Fee	57,105	59,000	42,000
Dental	43,812	43,500	45,000
VSP	10,316	8,800	9,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**783,759**	**741,300**	**916,500**
Unencumbered Cash Balance Dec 31	404,289	568,756	584,056
2023/2024/2025 Budget Authority Amount	881,700	895,500	916,500

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	122,090	145,557	156,357
Receipts:			
Transient Guest Tax	68,239	82,000	82,000
Merchandise Sales	499	500	500
Interest on Idle Funds	6,549	8,300	6,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,287**	**90,800**	**88,700**
Resources Available:	**197,377**	**236,357**	**245,057**
Expenditures:			
Tourism & Convention Promotion	51,820	80,000	245,057
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,820**	**80,000**	**245,057**
Unencumbered Cash Balance Dec 31	145,557	156,357	0
2023/2024/2025 Budget Authority Amount	200,932	235,590	245,057

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Pool**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	679	3,394	518
Receipts:			
Admissions/Passes/Swim Tickets	62,932	61,188	66,000
Swim Lessons	28,271	27,600	30,000
Concessions	25,729	28,900	28,000
Pool Rentals	12,480	12,200	13,000
General Fund Assistance	75,000	80,000	92,000
Interest on Idle Funds	854	1,000	900
Miscellaneous	537	36	99
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**205,803**	**210,924**	**229,999**
Resources Available:	**206,482**	**214,318**	**230,517**
Expenditures:			
Salaries & Wages	143,708	150,900	165,000
Commodities	57,966	60,900	63,500
Capital Outlay	0	0	0
Cash Reserve (2025 column)			
Miscellaneous	1,414	2,000	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**203,088**	**213,800**	**230,000**
Unencumbered Cash Balance Dec 31	3,394	518	517
2023/2024/2025 Budget Authority Amount	203,638	177,539	230,000

See Tab C

Adopted Budget **ST Street Capital Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	322,440	464,637	549,619
Receipts:			
Sales Tax Proceeds	678,801	517,500	690,000
Interest on Idle Funds	23,449	32,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**702,250**	**549,500**	**718,000**
Resources Available:	**1,024,690**	**1,014,137**	**1,267,619**
Expenditures:			
ST Street Expenditure	560,053	464,518	941,045
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**560,053**	**464,518**	**941,045**
Unencumbered Cash Balance Dec 31	464,637	549,619	326,574
2023/2024/2025 Budget Authority Amount	918,261	1,068,440	941,045

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ST Park Capital Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	84,266	144,725	32,910
Receipts:			
Sales Tax Proceeds	156,400	92,000	0
Interest on Idle Funds	5,524	6,700	4,850
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**161,924**	**98,700**	**4,850**
Resources Available:	**246,190**	**243,425**	**37,760**
Expenditures:			
ST Park Expenditure	101,465	210,515	37,760
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,465**	**210,515**	**37,760**
Unencumbered Cash Balance Dec 31	144,725	32,910	0
2023/2024/2025 Budget Authority Amount	287,440	292,966	37,760

Adopted Budget

ST Recreation Capital Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	413,165	636,826	765,338
Receipts:			
Sales Tax Proceeds	522,400	368,000	0
Interest on Idle Funds	27,444	39,000	32,001
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**549,844**	**407,000**	**32,001**
Resources Available:	**963,009**	**1,043,826**	**797,339**
Expenditures:			
ST Recreation Expenditure	326,183	278,488	797,339
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**326,183**	**278,488**	**797,339**
Unencumbered Cash Balance Dec 31	636,826	765,338	0
2023/2024/2025 Budget Authority Amount	951,346	1,260,329	797,339

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,861,547	1,338,547	1,319,233
Receipts:			
WATER DEPARTMENT			
Sale of Water to Customers	990,934	978,650	970,600
Infrastructure Fee	400,818	400,500	400,000
Water Set Up/Transfer/Hook Up Fees	117,190	56,270	137,000
Nonpayment Penalty	52,720	38,500	40,000
Sales Tax/Water Protection Fees	20,585	20,150	19,500
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	16,256	16,500	15,000
Miscellaneous	19,371	2,885	3,500
Does Miscellaneous Exceed 10% of Total Receipts			
Water Revenue Sub-Total	1,617,874	1,513,455	1,585,600
WASTEWATER DEPARTMENT			
Service Charges	1,421,657	1,414,500	1,400,000
Sewer Fees	271,212	271,900	273,000
Hook Up Fees	21,950	15,000	20,000
Prior Year Revenue	20,357	2,007	3,000
Transfer from WW Surplus	0	4,250	3,437
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	59,116	62,000	60,000
Miscellaneous	72	121	0
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Revenue Sub-Total	1,794,364	1,769,778	1,759,437
Total Receipts	**3,412,238**	**3,283,233**	**3,345,037**
Resources Available:	**5,273,785**	**4,621,780**	**4,664,270**
Expenditures:			
WATER DEPARTMENT			
Salaries & Wages	453,664	510,398	570,202
Contractual	720,460	351,174	437,484
Commodities	419,214	468,747	482,500
Capital Outlay	3,718	10,000	20,000
Transfer to General Employee Benefits	138,253	147,081	159,151
Transfer Debt Service to Reserve	0	0	0
Transfer to Equipment Reserve	105,728	17,317	0
Miscellaneous	11,665	12,500	9,999
Does Miscellaneous Exceed 10% of Total Receipts			
Water Expense Sub-Total	1,852,702	1,517,217	1,679,336
WASTEWATER DEPARTMENT			
Salaries & Wages	521,150	575,812	641,069
Contractual	718,247	325,000	252,900
Commodities	449,607	486,367	607,000
Capital Outlay	651	0	3,500
Transfer to General Employee Benefits	178,810	188,566	213,255
Transfer to Water/Wastewater Surplus	0	0	0
Transfer to Debt Service	177,867	179,767	182,719
Plant Project Expense	0	0	0
Transfer to Equipment Reserve	25,728	17,317	0
Miscellaneous	10,476	12,501	10,002
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Expense Sub-Total	2,082,536	1,785,330	1,910,445
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,935,238**	**3,302,547**	**3,589,781**
Unencumbered Cash Balance Dec 31	1,338,547	1,319,233	1,074,489
2023/2024/2025 Budget Authority Amoun	3,939,963	3,447,084	3,589,781

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	329,601	274,070	166,640
Receipts:			
Program Fees	130,072	130,000	135,000
Admissions/Memberships	139,874	148,875	138,000
Concessions	7,669	5,000	7,000
Latchkey	669,599	685,000	700,000
General Asst/P-C Sports Complex	1,040	1,500	2,000
USD 261	35,958	35,000	35,000
Rentals	9,460	9,250	10,000
Interest on Idle Funds	18,927	20,700	16,000
Miscellaneous	9,766	450	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,022,365**	**1,035,775**	**1,043,100**
Resources Available:	**1,351,966**	**1,309,845**	**1,209,740**
Expenditures:			
Salaries & Wages	779,589	865,562	870,949
Commodities	89,362	121,385	110,175
Programs	51,620	53,000	55,000
Latchkey	88,341	54,269	55,000
Plagens/Carpenter Sports Complex	11,645	11,289	10,400
USD 261	40,566	35,000	35,000
Cash Reserve (2025 column)			
Miscellaneous	16,773	2,700	1,499
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,077,896**	**1,143,205**	**1,138,023**
Unencumbered Cash Balance Dec 31	274,070	166,640	71,717
2023/2024/2025 Budget Authority Amount	1,083,386	962,577	1,138,023

See Tab C

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,609,058	1,240,681	1,340,905
Receipts:			
Sewer Lift Station Fees	0	0	0
Transfer From General - Sales Tax	1,099,688	1,083,500	1,100,000
Sale of Surplus Property	0	0	0
Prior Year Revenue	0	0	0
Reimbursed Expense	178	6,449	0
Interest on Idle Funds	91,072	76,700	70,000
Miscellaneous	7,477	10,500	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,198,415**	**1,177,149**	**1,180,000**
Resources Available:	**2,807,473**	**2,417,830**	**2,520,905**
Expenditures:			
Salaries & Wages	0	40,050	66,900
Capital Improvements Projects	1,502,911	956,180	2,124,404
Transfer to Debt Service	63,506	65,695	64,601
Economic Development	375	15,000	15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,566,792**	**1,076,925**	**2,270,905**
Unencumbered Cash Balance Dec 31	1,240,681	1,340,905	250,000
2023/2024/2025 Budget Authority Amount	1,938,158	2,369,051	2,270,905

CPA Summary

City of Haysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fall Festival**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	34,239	35,487
Receipts:			
Reimbursed Expense	0	10,000	10,000
Prior Year Revenue	0	0	0
Donations	5,500	6,000	6,000
Beer Garden	0	1,000	1,000
Booths	3,700	8,500	8,500
Buttons/Raffle	81	2,500	2,500
Car Show	0	0	0
Carnival	0	9,500	9,500
Food Vendors	24,839	11,000	11,000
Interest on Idle Funds	0	500	500
Miscellaneous	119	250	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,239**	**49,250**	**49,250**
Resources Available:	**34,239**	**83,489**	**84,737**
Expenditures:			
Office Expense	0	1,000	1,000
Grounds	0	16,000	16,000
Advertising	0	1,000	1,000
Car Show	0	0	0
Info/Prizes	0	5,000	5,000
Stage/Entertainment	0	25,000	25,000
Cash Reserve (2025 column)			
Miscellaneous	0	2	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**48,002**	**48,000**
Unencumbered Cash Balance Dec 31	34,239	35,487	36,737
2023/2024/2025 Budget Authority Amount	0	0	48,000

See Tab C

CPA Summary

City of Haysville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	422,839	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		422,839
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	1	None	0							
Total Receipts	1	Total Receipts	0	Total Receipts	0	**Total** Receipts	0	**Total** Receipts	0	1
Resources Available:	422,840	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	422,840
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	422,840	**Cash** Balance Dec 31	0	**Cash** Balance Dec 31	0	**Cash** Balance Dec 31	0	Cash Balance Dec 31	0	**422,840** **
										422,840 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Haysville

will meet on September 9, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,987,856	33.235	7,466,182	31.041	8,698,138	2,721,159	29.581
Debt Service	1,174,798	4.255	1,050,071	3.027	1,159,264	278,249	3.025
Library	450,439	5.249	484,761	5.251	542,388	482,945	5.250
Law Enforcement	193,973	2.000	261,069	2.000	479,234	183,979	2.000
Special Liability	59,112	0.693	60,440	0.640	61,000	54,718	0.595
Special Highway	466,261		458,957		512,981		
Highway Improvement Resc					133,565		
Office Equipment Repair/Ac	545				52,922		
Special Parks & Recreation	6,347		7,250		31,905		
Special Alcohol	1,524		1,138		60,077		
Stormwater	157,744		160,375		489,368		
Sp. Park Improvement Res.	58,968		119,999		163,172		
Opioid Settlement					59,466		
Water/Wastewater Surplus			4,250		3,437		
Equipment Reserve	208,771		10,000		423,404		
Risk Management Reserve	783,759		741,300		916,500		
Transient Guest Tax	51,820		80,000		245,057		
Municipal Pool	203,088		213,800		230,000		
ST Street Capital Reserve	560,053		464,518		941,045		
ST Park Capital Reserve	101,465		210,515		37,760		
ST Recreation Capital Reser	326,183		278,488		797,339		
Water/Wastewater	3,935,238		3,302,547		3,589,781		
Recreation	1,077,896		1,143,205		1,138,023		
Capital Improvements	1,566,792		1,076,925		2,270,905		
Fall Festival			48,002		48,000		
Non-Budgeted Funds-A							
Totals	18,372,632	45.432	17,643,792	41.959	23,084,731	3,721,050	40.451
						*Revenue Neutral Rate***	*38.565*
Less: Transfers	1,972,765		1,853,102		1,861,617		
Net Expenditure	16,399,867		15,790,690		21,223,114		
Total Tax Levied	3,459,504		3,547,653		xxxxxxxxxxxxxxxxx		
Assessed Valuation	76,146,448		84,549,085		91,989,601		
Outstanding Indebtedness, January 1.	2022		2023		2024		
G.O. Bonds	8,515,000		7,305,000		6,425,000		
Revenue Bonds	0		0		0		
Other	945,000		2,150,000		5,975,000		
Lease Purchase Principal	3,040,000		2,735,000		2,570,000		
Total	12,500,000		12,190,000		14,970,000		

*Tax rates are expressed in mills

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

Angie Millspaugh

City Official Title: City Treasurer/City Clerk

PUBLIC NOTICE

First Published in TSnews July 18, 2024 (1t)

State of Kansas
City

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Special Parks & Recreation	6,347		7,250		31,905		
Special Alcohol	1,324		1,138		60,077		
Stormwater	157,744		160,375		489,368		
Sp. Park Improvement Res.	58,968		119,999		163,172		
Opioid Settlement					59,466		
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Total	12,500,000		12,190,000		14,970,000		

*Tax rates are expressed in mills

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

Angie Millspaugh

City Official Title: City Treasurer/City Clerk

Resolution No. 24-16

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 38.565 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 9, 2024 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 38.565 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 9th day of September 2024 and **SIGNED** by the Mayor.

Mayor Russ Kessler

Attested:

City Clerk Angie Millspaugh

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 9, 2024

Resolution No. 24-16

Governing Body Member	Yes	No	No Vote
Justin Bruster	✓		
Danny Walters	✓		
Bob Rardin	✓		
Pat Ewert	✓		
Daniel Benner	✓		
Janet Parton	✓		
Steve Crum	✓		
Dale Thompton	✓		
TOTAL	8	0	0

Certified:

Angela Millspaugh, City Clerk