2024 Budget Checklist - HV Entities.xlsx

Halstead City

✓	Certificate Page (signed by governing body)
✓	Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates
✓	Schedule of Transfers
✓	Statement of Indebtedness
✓	Statement of Lease Purchase
	Library Grant Page (if applicable)
	Neighborhood Revitalization (if applicable)
	TIF (if applicable)
✓	All Applicable Fund Pages
✓	Published Notice of Budget Hearing
✓	Published Notice of RNR Hearing (if applicable) - includes:

- ☒ Proposed tax rate 75.50
- ☒ Revenue Neutral rate 69.742
- ☒ Date, time & location 9-11-23

✓	Resolution to exceed RNR approved by governing body (if applicable)
✓	Certified Roll Call Vote on resolution to exceed RNR (if applicable)

OK AB 10-19-23

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF HALSTEAD, KANSAS, HEREBY NOTIFIES THE HARVEY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☒ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 75.500. The date of our hearing is September 11 at 7:00 PM and will be held at Halstead City Hall located at 303 Main St. in Halstead, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 11, 2023.

(Seal)

THE CITY OF HALSTEAD INCORPORATED MARCH 12, 1877 SEAL HARVEY COUNTY, KANSAS

Julie L. Watt

Clerk or Officer of Governing Body

RECEIVED
JUL 13 2023
Harvey County Clerk

7.13.23

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 2023-08

A RESOLUTION OF THE CITY OF HALSTEAD, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Halstead was calculated as 69.742 mills by the Harvey County Clerk; and

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

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Halstead hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 11, 2023 at 7:00 p.m. to be held in the Council Room at Halstead City Hall (303 Main St, Halstead, KS) and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Halstead expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 75.500 mills.

Section 3. The Governing Body of the City of Halstead directs the City Clerk to provide this resolution to the Harvey County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

Section 4. 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 by the Governing Body of the City of Halstead this 10th day of July 2023 and **SIGNED** by the Mayor.

Dennis Travis, Mayor

CITY OF HALSTEAD INCORPORATED MARCH 12, 1877 SEAL HARVEY COUNTY, KANSAS

Attested:

Julie L. Wait, City Clerk

State of Kansas
City

2024

CERTIFICATE

To the Clerk of Harvey County, State of Kansas
We, the undersigned, officers of
City of Halstead
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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, and 16/20M Vehicle T		2			
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	4,642,250	966,961	56.877
Debt Service	10-113	8	435,000	139,939	8.232
Library	12-1220	8	168,500	85,059	5.004
Special Liability	75-6110	9	140,000	81,303	4.783
		9			
Special Highway		10	80,311		
Special Parks & Recreation		10	1,495		
Storm Water		11	49,080		
Refuse		11	164,582		
VIN Inspection		12	58,928		
Sales Tax Revenue		12	153,000		
Water		13	1,037,434		
Wastewater		14	484,071		
Gas		15	2,646,047		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	10,060,698	1,273,262	74.896
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			17001180
RNR Hearing Notice					
Neighborhood Revitalization		19			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 69.742

Assisted by:

Address:

Email:

Attest: 10-19, 2023
County Clerk

Governing Body

RECEIVED
SEP 12 2023
Harvey County Clerk

CPA Summary

Resolution No. 2023-13

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

WHEREAS, the Revenue Neutral Rate for the City of Halstead was calculated as 69.742 mills by the Harvey County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Halstead 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 at 7:00 PM allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Halstead, 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 HALSTEAD, KANSAS:

The City of Halstead shall levy a property tax rate exceeding the Revenue Neutral Rate of 69.742 mills.

A copy of the public roll call vote of the Governing Body of the City of Halstead will be attached to this resolution for record.

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.

Dennis Travis, Mayor

Attested:

Julie L. Wait, City Clerk

[SEAL]

THE CITY OF HALSTEAD INCORPORATED MARCH 12, 1877 SEAL HARVEY COUNTY, KANSAS

Roll Call Vote

City of Halstead, Kansas

A Roll Call Vote of the City of Halstead To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 11, 2023 at 7:00 PM
Resolution No. 2023-13

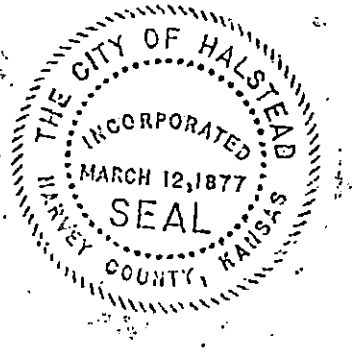
Governing Body Member	Yes	No	Other
George Torres, Council President	X		
Deric Lanham, Councilmember	X		
Josh Homewood, Councilmember	X		
Denice Klassen, Councilmember	X		
Brody Flavin, Councilmember			X Absent
VOTE TOTALS	4		0

I hereby certify that the foregoing is a true and correct represenation of the public roll call vote on Resolution No. 2023-13 regarding exceeding the Revenue Neutral Rate by the City of Halstead Governing Body following the Revenue Neutral Rate Public Hearing held on September 11, 2023 at 7:00 PM.

Julie L. Wait

Julie L. Wait, City Clerk

[SEAL]



Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Harvey County Now
706 N Main
(316) 281-7899

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
31 Aug 2023

Notice ID: cadqsNyBZNJMIftVPyQy
Publisher ID: 104259-HALSTEAD RNR-HCN
Notice Name: HALSTEAD RNR

PUBLICATION FEE: $70.40

Publisher

VERIFICATION

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 27

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

31 day of August, A.D. 2023.

Notary Public

My Commission Expires: 2-15-2027

Newspaper page size: Width: 10.00 in., Height: 22.50 in.

(Published in the *Harvey County News* on August 31, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Halstead
will meet on September 11, 2023 at 7:00 PM at City Council Room, City Hall (323 Main St, Halstead, KS) for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Hall at or www.halsteadks.com 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 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	3,125,344	53.426	3,451,412	57.183	4,642,259	966,561	56.817
Debt Service	245,563	8.434	231,537	8.495	415,000	139,972	8.223
Library	136,098	5.458	151,352	5.078	164,500	85,049	4.998
Special Liability	60,000	4.169	79,000	4.862	140,000	81,357	4.777
Special Highway	104,768		66,000		80,311		
Special Parks & Recreation	2,000		1,000		3,495		
Storm Water	23,415		21,500		49,080		
Refuse	138,979		158,700		164,582		
VIN Inspection	31,313		39,000		38,928		
Sales Tax Revenue	153,000		153,000		153,000		
Water	857,216		876,500		1,037,454		
Wastewater	385,784		411,705		434,071		
Gas	2,659,472		2,596,700		2,648,047		
Non-Budgeted Funds-A	444,374						
Non-Budgeted Funds-B	2,344						
Totals	8,390,270	76.487	8,243,706	75.406	10,060,698	8,273,262	76.815
						*Revenue Neutral Rate***	69.742
Less: Transfers	1,971,620		1,995,040		2,085,500		
Net Expenditure	6,418,650		6,248,666		7,972,198		
Total Tax Levied	1,137,907		1,186,863		xxxxxxxxxxxxxxx		
Assessed Valuation	14,722,079		15,739,996		17,018,863		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	2,140,000		1,940,000		1,740,000		
Revenue Bonds	0		0		0		
Other	133,995		3,033,522		1,813,368		
Less: Purchase Principal	0		0		0		
Total	2,273,995		5,973,522		3,553,368		

*Tax rates are expressed in mills
*** Revenue Neutral Rate as defined by KSA 79-2988*

Editor Retainer
Official Title City Manager

State of Kansas
City

2024

CERTIFICATE

To the Clerk of Harvey County, State of Kansas
We, the undersigned, officers of
City of Halstead
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	4,642,250	966,961	
Debt Service	10-113	8	435,000	139,939	
Library	12-1220	8	168,500	85,059	
Special Liability	75-6110	9	140,000	81,303	
		9			
Special Highway		10	80,311		
Special Parks & Recreation		10	1,495		
Storm Water		11	49,080		
Refuse		11	164,582		
VIN Inspection		12	58,928		
Sales Tax Revenue		12	153,000		
Water		13	1,037,434		
Wastewater		14	484,071		
Gas		15	2,646,047		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	10,060,698	1,273,262	
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					
Neighborhood Revitalization		19			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 69.742

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

City of Halstead

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	900,009	118,607	1,956	377	9,280	1,338
Debt Service	133,560	17,601	290	56	1,377	199
Library	79,919	10,532	174	34	824	119
Special Liability	73,375	9,670	160	31	757	109
TOTAL	1,186,863	156,410	2,580	498	12,238	1,765

County Treas Motor Vehicle Estimate	156,410				
County Treas Recreational Vehicle Estimate		2,580			
County Treas 16/20M Vehicle Estimate			498		
County Treas Commercial Vehicle Tax Estimate				12,238	
County Treas Watercraft Tax Estimate					1,765

Motor Vehicle Factor	0.13178				
Recreational Vehicle Factor		0.00217			
16/20M Vehicle Factor			0.00042		
Commercial Vehicle Factor				0.01031	
Watercraft Factor					0.00149

City of Halstead 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
Gen Fund-Admin	City Equipment Fund	2,000	2,000	5,000	12-1,117
Gen Fund-Police	City Equipment Fund	25,000	25,000	30,000	12-1,117
Gen Fund-Fire	City Equipment Fund	50,000	50,000	50,000	12-1,117
Gen Fund-EMS	City Equipment Fund	55,000	60,000	75,000	12-1,117
Gen Fund-Parks	City Equipment Fund	10,000	10,000	10,000	12-1,117
Gen Fund-Golf	City Equipment Fund	25,000	25,000	30,000	12-1,117
Gen Fund-Cemetery (2)	City Equipment Fund	7,000	7,000	10,000	12-1,117
Gen Fund-Flood Contro	City Equipment Fund	5,000	5,000	5,000	12-1,117
Gen Fund-City Hall	Capital Improvement Fun	5,000	5,000	5,000	12-1,118
Gen Fund-Streets	Capital Improvement Fun	250,000	350,000	500,000	12-1,118
Gen Fund-Parks	Capital Improvement Fun	10,000	10,000	10,000	12-1,118
Gen Fund-Golf	Capital Improvement Fun	5,000	5,000	5,000	12-1,118
Gen Fund-Community	Capital Improvement Fun	10,000	10,000	10,000	12-1,118
Gen Fund-Cemetery	Capital Improvement Fun	5,000	5,000	5,000	12-1,118
Gen Fund-Flood Contro	Capital Improvement Fun	5,000	5,000	5,000	12-1,118
Gen Fund-Community	Sales Tax Revenue	153,000	153,000	153,000	12-1,118&12-197
Gen Fund-Cemetery	Cemetery Perpetual Care	3,120	2,540	2,500	Ordinance #860
Special Parks & Rec	City Equipment Fund	2,000	1,000	1,000	12-1,117
Water	Water/Wastewater Reserv	90,000	90,000	90,000	12-825d
Water	City Equipment Fund	120,000	75,000	75,000	12-1,117
Water	Capital Improvement Fun	50,000	75,000	75,000	12-1,118
Water	General Fund (2)	175,000	175,000	175,000	12-825d
Storm Water	Storm Water Reserve	18,000	18,000	18,000	12-825d
Storm Water	City Equipment Fund	2,500	2,500	5,000	12-1,117
Wastewater	Water/Wastewater Reserv	96,000	96,000	96,000	12-825d
Wastewater	City Equipment Fund	10,000	10,000	10,000	12-1,117
Wastewater	Capital Improvement Fun	10,000	10,000	10,000	12-1,118
Wastewater	General Fund	25,000	25,000	25,000	12-825d
Gas	Gas Reserve	150,000	90,000	60,000	12-825d
Gas	City Equipment Fund	75,000	75,000	50,000	12-1,117
Gas	Capital Improvement Fun	75,000	75,000	50,000	12-1,118
Gas	General Fund (2)	275,000	275,000	275,000	12-825d
Refuse	Capital Improvement Fun	20,000	20,000	10,000	12-1,118
Sales Tax Revenue	Bond & Interest	108,125	108,125	108,125	12-197
Sales Tax Revenue	Capital Improvement Fun	44,875	44,875	44,875	12-197
	Totals	1,971,620	1,995,040	2,088,500	
	Adjustments*				
	Adjusted Totals	1,971,620	1,995,040	2,088,500	

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

City of Halstead

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:											
Series 2012 - Refunding	11/19/2012	10/1/2029	2.25	2,540,000	690,000	4/1 & 10/1	10/1	16,075	90,000	14,275	95,000
Series 2016 - Refunding	7/19/2016	10/1/2030	2.22	1,380,000	870,000	4/1 & 10/1	10/1	19,913	105,000	17,813	100,000
Series 2018 - Refunding	5/9/2018	9/1/2033	3.22	235,000	180,000	3/1 & 9/1	9/1	5,550	15,000	5,175	15,000
Total G.O. Bonds					**1,740,000**			**41,538**	**210,000**	**37,263**	**210,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE - Wastewater 2 SRF	9/1/2007	3/1/2028	2.50	309,664	117,084	3/1 & 9/1	3/1 & 9/1	2,409	17,295	1,974	17,730
City Utility Low-Interest Lo	3/22/2021	3/1/2031	2.68	2,000,000	1,696,284	Monthly	Monthly	37,744	364,569	30,934	389,066
Total Other					**1,813,368**			**40,153**	**381,864**	**32,908**	**406,796**
Total Indebtedness					**3,553,368**			**81,691**	**591,864**	**70,171**	**616,796**

City of Halstead

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 On Jan 1, 2023	Payments Due 2023	Payments Due 2024
None							
Totals					**0**	**0**	**0**

***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 Halstead
Harvey County

As provided in KSA 75-2553 *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 Tax	$78,321	$85,059
Delinquent Tax	$671	$500
Motor Vehicle Tax	$11,311	$10,532
Recreational Vehicle Tax	$862	$174
16/20M Vehicle Tax	$0	$34
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$91,165	$96,299
Difference in Total Taxes:	$5,134	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$15,739,996	$17,018,863
Did Assessed Valuation Decrease?	No	
Levy Rate	5.078	4.998
Difference in Levy Rate:	(0.080)	
Qualify for grant: Not Qualify		

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

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

City of Halstead 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	1,008,162	1,161,879	1,189,341
Receipts:			
Ad Valorem Tax	837,474	882,009	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,161	7,026	10,000
Motor Vehicle Tax	113,642	121,930	118,607
Recreational Vehicle Tax	8,878	9,727	1,956
16/20M Vehicle Tax			377
Commercial Vehicle Tax			9,280
Watercraft Tax			1,338
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor Tax	1,137	1,120	1,000
Local Sales/Compensating Use Tax	311,778	325,000	300,000
Additional 1% Shared County Sales Tax	244,845	275,000	250,000
Guest Tax	0	0	0
Franchise Tax	163,085	148,000	141,000
Licenses and Fees	15,172	13,575	15,075
Ambulance Fees	162,913	150,000	175,000
Recreation Program Income	13,270	12,000	13,000
Swimming Pool Income	35,897	37,000	35,000
Golf Course Fees and Sales	228,709	223,000	214,000
Fire Protection Fees Received	78,042	84,500	87,500
Contract Payments Received	10,100	8,500	9,000
Rental Income	4,800	4,800	2,400
Court Fines, Fees, Costs	34,211	35,500	36,000
Interest	122,661	260,000	175,000
Transfers from Water Fund	175,000	175,000	175,000
Transfers from Gas Fund	275,000	275,000	275,000
Transfers from Wastewater Fund	25,000	25,000	25,000
Ambulance- Harvey County	121,218	122,500	130,000
EMS Contract with City of Sedgwick	178,500	189,000	200,000
GF Reimbursements	13,557	4,525	0
Sale of Assets	0	500	0
Cemetery Fees and Income	24,589	16,480	22,250
Employee Benefits/Reimbursements	70,767	75,000	87,000
Neighborhood Revitalization Rebate	-3,780	-3,018	-2,291
Miscellaneous	5,435	4,200	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,279,061**	**3,482,874**	**2,509,992**
Resources Available:	**4,287,223**	**4,644,753**	**3,699,333**

City of Halstead

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,287,223	4,644,753	3,699,333
Expenditures:			
Administration and Finance	171,426	175,537	203,500
Court and Legal	42,841	50,250	59,250
Police	395,494	411,300	460,500
EMS/Fire	586,527	624,000	715,500
Streets	307,530	424,000	601,500
Parks/Recreation	206,400	234,500	290,000
Golf	253,424	282,500	303,000
Employee Benefits	655,960	701,780	884,500
Sub-Total detail page	2,619,602	2,903,867	3,517,750
City Hall Support	75,459	97,935	123,000
Community Betterment/Disaster Reserve	301,625	306,800	824,500
Street Lighting	44,918	46,000	50,000
Cemetery	49,748	63,810	84,500
Flood Control Maintenance	33,992	37,000	42,500
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,125,344**	**3,455,412**	**4,642,250**
Unencumbered Cash Balance Dec 31	1,161,879	1,189,341	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	3,779,000	4,085,000	4,642,250
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	4,642,250
		Tax Required	942,917
	Delinquent Comp Rate:	2.6%	24,044
		Amount of 2023 Ad Valorem Tax	966,961

CPA Summary

City of Halstead 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration and Finance			
Personnel	76,893	90,000	95,000
Contractual	61,006	54,537	67,000
Commodities	27,342	26,500	31,500
Transfer to City Equipment Fund	2,000	2,000	5,000
Miscellaneous	4,185	2,500	5,000
Total	**171,426**	**175,537**	**203,500**
Court and Legal			
Personnel	26,143	27,000	27,500
Contractual	10,859	14,000	19,500
Commodities	5,762	7,250	10,750
Miscellaneous	77	2,000	1,500
Total	**42,841**	**50,250**	**59,250**
Police			
Personnel	319,841	330,000	370,000
Contractual	4,651	7,500	8,000
Commodities	45,496	48,500	52,000
Transfer to City Equipment Fund	25,000	25,000	30,000
Miscellaneous	506	300	500
Total	**395,494**	**411,300**	**460,500**
EMS/Fire			
Personnel	395,563	400,000	459,000
Contractual	7,452	9,500	10,000
Commodities	76,071	101,000	116,000
Transfer to City Equipment Fund (2)	105,000	110,000	125,000
Miscellaneous	2,441	3,500	5,500
Total	**586,527**	**624,000**	**715,500**
Streets			
Personnel	21,238	25,000	30,000
Contractual	13,775	16,500	17,000
Commodities	16,862	27,500	49,500
Transfer to Capital Improvement Fund	250,000	350,000	500,000
Miscellaneous	5,655	5,000	5,000
Total	**307,530**	**424,000**	**601,500**
Parks/Recreation			
Personnel	98,691	110,000	130,000
Contractual	10,050	15,000	17,000
Commodities	71,718	87,500	120,000
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Miscellaneous	5,941	2,000	3,000
Total	**206,400**	**234,500**	**290,000**
Golf			
Personnel	130,367	145,000	160,000
Commodities	92,234	106,500	107,000
Transfer to City Equipment Fund	25,000	25,000	30,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	823	1,000	1,000
Total	**253,424**	**282,500**	**303,000**
Employee Benefits			
Benefit Expenses	440,278	490,000	605,000
Contractual	200,624	196,780	262,500
Reimbursable Expenses	15,058	15,000	17,000
Total	**655,960**	**701,780**	**884,500**
Page Total	**2,619,602**	**2,903,867**	**3,517,750**

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

City of Halstead 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	98,525	122,311	150,231
Receipts:			
Ad Valorem Tax	120,071	130,889	xxxxxxxxxxxxxxx
Delinquent Tax	994	1,015	1,000
Motor Vehicle Tax	17,838	17,480	17,601
Recreational Vehicle Tax	1,387	1,394	290
16/20M Vehicle Tax			56
Commercial Vehicle Tax			1,377
Watercraft Tax			199
Special Assesments	21,476	21,000	20,000
Transfer from Sales Tax Revenue Fund	108,125	108,125	108,125
Neighborhood Revitalization Rebate	-542	-446	-338
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**269,349**	**279,457**	**148,310**
Resources Available:	**367,874**	**401,768**	**298,541**
Expenditures:			
Bond Principal	200,000	210,000	210,000
Bond Interest	45,563	41,537	40,000
Issuance/Refunding Expenses	0	0	0
Cash Basis Reserve (2024 column)	0	0	185,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total E			
Total Expenditures	**245,563**	**251,537**	**435,000**
Unencumbered Cash Balance Dec 31	122,311	150,231	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	370,600	401,537	435,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	435,000
		Tax Required	136,459
	Delinquent Comp Rate:	2.6%	3,480
		Amount of 2023 Ad Valorem Tax	139,939

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,149	8,033	6,579
Receipts:			
Ad Valorem Tax	77,703	78,321	xxxxxxxxxxxxxxx
Delinquent Tax	691	671	500
Motor Vehicle Tax	11,438	11,311	10,532
Recreational Vehicle Tax	893	862	174
16/20M Vehicle Tax			34
Commercial Vehicle Tax			824
Watercraft Tax			119
Reimbursements	52,607	59,000	67,000
Neighborhood Revitalization Rebate	-350	-267	-206
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**142,982**	**149,898**	**78,977**
Resources Available:	**144,131**	**157,931**	**85,556**
Expenditures:			
Appropriation to Library Board	80,000	90,000	98,000
Personnel	56,098	59,000	67,000
Miscellaneous	0	2,352	3,500
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**136,098**	**151,352**	**168,500**
Unencumbered Cash Balance Dec 31	8,033	6,579	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	161,000	160,000	168,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	168,500
		Tax Required	82,944
	Delinquent Comp Rate:	2.6%	2,115
		Amount of 2023 Ad Valorem Tax	85,059

CPA Summary

City of Halstead 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,111	38,493	49,939
Receipts:			
Ad Valorem Tax	59,352	71,908	xxxxxxxxxxxxxxxxx
Delinquent Tax	321	452	250
Motor Vehicle Tax	8,333	8,641	9,670
Recreational Vehicle Tax	644	690	160
16/20M Vehicle Tax			31
Commercial Vehicle Tax			757
Watercraft Tax			109
Reimbursements	0	0	0
Neighborhood Revitalization Rebate	-268	-245	-197
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,382	81,446	10,780
Resources Available:	98,493	119,939	60,719
Expenditures:			
Insurance	60,000	70,000	90,000
Cash Basis Reserve	0	0	50,000
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,000	70,000	140,000
Unencumbered Cash Balance Dec 31	38,493	49,939	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	100,000	120,000	140,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,000
		Tax Required	79,281
	Delinquent Comp Rate:	2.6%	2,022
		Amount of 2023 Ad Valorem Tax	81,303

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.6%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Halstead 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	83,474	35,441	25,081
Receipts:			
State of Kansas Gas Tax	56,735	55,640	55,230
County Transfers Gas	0	0	0
Reimbursements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,735**	**55,640**	**55,230**
Resources Available:	**140,209**	**91,081**	**80,311**
Expenditures:			
Contactual Services	98,275	62,000	62,500
Commodities	6,493	4,000	7,000
Capital Outlay	0	0	10,811
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**104,768**	**66,000**	**80,311**
Unencumbered Cash Balance Dec 31	35,441	25,081	0
2022/2023/2024 Budget Authority Amount	127,920	87,614	80,311

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	1,238	375	495
Receipts:			
Local Alcoholic Liquor Tax	1,137	1,120	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,137**	**1,120**	**1,000**
Resources Available:	**2,375**	**1,495**	**1,495**
Expenditures:			
Playground Equipment	0	0	495
Transfer to City Equipment Fund	2,000	1,000	1,000
		-	
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,000**	**1,000**	**1,495**
Unencumbered Cash Balance Dec 31	375	495	0
2022/2023/2024 Budget Authority Amount	2,033	1,472	1,495

CPA Summary

City of Halstead 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,246	27,380	27,480
Receipts:			
User Fees	21,549	21,600	21,600
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,549**	**21,600**	**21,600**
Resources Available:	**50,795**	**48,980**	**49,080**
Expenditures:			
Contractual Services	60	0	5,000
Commodities	355	1,000	12,000
Capital Reserve	0	0	9,080
Transfer to City Equipment Fund	5,000	2,500	5,000
Transfer to Storm Water Reserve	18,000	18,000	18,000
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,415**	**21,500**	**49,080**
Unencumbered Cash Balance Dec 31	27,380	27,480	0
2022/2023/2024 Budget Authority Amoun	43,155	43,446	49,080

Adopted Budget

Refuse	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	54,375	44,782	34,082
Receipts:			
Solid Waste Fees	149,386	140,000	130,500
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**149,386**	**140,000**	**130,500**
Resources Available:	**203,761**	**184,782**	**164,582**
Expenditures:			
Contractual Services	124,436	110,000	110,000
Commodities	0	0	7,000
Personnel	9,276	15,700	18,300
Capital Reserve	0	0	11,782
Transfer to Capital Improvement Fund	20,000	20,000	10,000
Cash Forward (2024 column)			
Miscellaneous	5,267	5,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**158,979**	**150,700**	**164,582**
Unencumbered Cash Balance Dec 31	44,782	34,082	0
2022/2023/2024 Budget Authority Amoun	196,925	166,875	164,582

CPA Summary

City of Halstead 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **VIN Inspection**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	42,341	37,928	28,928
Receipts:			
VIN Inspection Fees	26,900	30,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,900**	**30,000**	**30,000**
Resources Available:	**69,241**	**67,928**	**58,928**
Expenditures:			
VIN fees remitted to State	3,500	3,500	4,000
Police Special Projects	27,813	35,000	53,928
Cash Forward (2024 column)			
Miscellaneous	0	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,313**	**39,000**	**58,928**
Unencumbered Cash Balance Dec 31	37,928	28,928	0
2022/2023/2024 Budget Authority Amoun	55,163	61,341	58,928

Adopted Budget

Sales Tax Revenue	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from GF/Community Betterment	153,000	153,000	153,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**153,000**	**153,000**	**153,000**
Resources Available:	**153,000**	**153,000**	**153,000**
Expenditures:			
Transfer to Bond & Interest	108,125	108,125	108,125
Transfer to Capital Improvement	44,875	44,875	44,875
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,000**	**153,000**	**153,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	153,000	153,000	153,000

CPA Summary

City of Halstead 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	253,274	330,452	221,054
Receipts:			
Sales	906,669	750,229	813,880
Reimbursements	1,300	650	0
State Water Fees	1,779	2,000	2,500
Miscellaneous	24,646	14,223	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**934,394**	**767,102**	**816,380**
Resources Available:	**1,187,668**	**1,097,554**	**1,037,434**
Expenditures:			
Personnel	193,838	202,000	227,500
Contractual	32,357	36,000	40,000
Commodities	73,504	97,500	125,000
Water Purchases and Treatment	111,051	120,000	125,000
State Water Fees	3,079	3,500	4,000
Transfer to Deprec/Replacement Reserve	90,000	90,000	90,000
Transfer to City Equipment Fnud	120,000	75,000	75,000
Transfer to Capital Improvement Fund	50,000	75,000	75,000
Transfers to General Fund (2)	175,000	175,000	175,000
Capital Outlay	0	0	95,934
Cash Forward (2024 column)			
Miscellaneous	8,387	2,500	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**857,216**	**876,500**	**1,037,434**
Unencumbered Cash Balance Dec 31	330,452	221,054	0
2022/2023/2024 Budget Authority Amount	950,537	973,794	1,037,434

CPA Summary

City of Halstead 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	80,686	85,726	74,071
Receipts:			
User Fees	390,599	400,000	410,000
Reimbursements	0	0	0
Miscellaneous	225	50	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**390,824**	**400,050**	**410,000**
Resources Available:	**471,510**	**485,776**	**484,071**
Expenditures:			
Personnel	95,578	113,000	144,000
Contractual	25,262	35,000	40,000
Commodities	95,790	97,000	123,500
KDHE Loan Payments	19,704	19,705	19,705
Transfer to Replacement Reserve	96,000	96,000	96,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Transfer to General Fund	25,000	25,000	25,000
Capital Outlay	0	0	8,366
Cash Forward (2024 column)			
Miscellaneous	8,450	6,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**385,784**	**411,705**	**484,071**
Unencumbered Cash Balance Dec 31	85,726	74,071	0
2022/2023/2024 Budget Authority Amount	457,571	456,771	484,071

CPA Summary

City of Halstead 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	903,860	877,536	447,047
Receipts:			
Sales	2,109,007	1,900,000	1,942,500
Fees	1,806	0	1,500
Reimbursements	1,438	150	0
Sales Tax	34,528	45,000	55,000
Feb '21 Winter Storm Pay Plans	458,396	205,000	200,000
Miscellaneous	27,973	15,361	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,633,148**	**2,165,511**	**2,199,000**
Resources Available:	**3,537,008**	**3,043,047**	**2,646,047**
Expenditures:			
Personnel	164,278	175,000	211,500
Contractual	35,382	40,000	50,000
Commodities	50,454	76,000	111,000
Gas Purchases, Transportation, Fees	1,586,326	1,320,000	1,325,000
Sales Tax	38,142	45,000	55,000
State Low Interest Utility Loan Payments	207,759	420,000	420,000
Transfer to Gas Reserve	150,000	90,000	60,000
Transfer to City Equipment Fund	75,000	75,000	50,000
Transfer to Capital Improvement Fund	75,000	75,000	50,000
Transfer to General Fund (2)	275,000	275,000	275,000
Capital Outlay	0	0	31,047
Cash Forward (2024 column)			
Miscellaneous	2,131	5,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,659,472**	**2,596,000**	**2,646,047**
Unencumbered Cash Balance Dec 31	877,536	447,047	0
2022/2023/2024 Budget Authority Amount	3,345,360	2,747,937	2,646,047

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Equipment Fund		**Capital Improvement Fund**		**Gas Reserve**		**Water/Wastewater Reserve**		**Storm Water Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	690,769	Cash Balance Jan 1	705,964	Cash Balance Jan 1	340,500	Cash Balance Jan 1	665,122	Cash Balance Jan 1	50,000	2,452,355
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Budgeted Transfers	415,667	Budgeted Transfers	489,875	Budgeted Transfers	150,000	Budgeted Transfers	186,000	Budgeted Transfers	18,000	
Memorial/Other	11,943	Reimbursement/Other	1,882							
Grant Revenue	0	Grant Revenue	0							
Total Receipts	427,610	Total Receipts	491757	Total Receipts	150000	Total Receipts	186000	Total Receipts	18000	1,273,367
Resources Available:	1,118,379	Resources Available:	1,197,721	Resources Available:	490,500	Resources Available:	851,122	Resources Available:	68,000	3,725,722
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purch/Repair	242,310	Quality of Life Projects	32,418	Gas Projects	36,858	Water/Sewer Projects	0	Storm Water Projects	0	
Memorial/Other	7,823	Capital Projects	31,521							
Grant Expenses	7,792	Street Projects	85,000							
		Grant Expenses	852							
Total Expenditures	257,925	Total Expenditures	149,791	Total Expenditures	36,858	Total Expenditures	0	Total Expenditures	0	444,574
Cash Balance Dec 31	860,454	Cash Balance Dec 31	1,047,930	Cash Balance Dec 31	453,642	Cash Balance Dec 31	851,122	Cash Balance Dec 31	68,000	**3,281,148** **
										3,281,148 **

**Note: These two block figures should agree.

CPA Summary

0 **NON-BUDGETED FUNDS (B)** 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Asset Forfeiture		**Cemetery Perpetual Care**		**Halstead Land Bank**		**ARPA Funds**		**Opioid Settlement Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	2,480	Cash Balance Dec 31	45,515	Cash Balance Dec 31	10,000	Cash Balance Dec 31	155,738	Cash Balance Dec 31	0	213,733
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture Revenue	250	Cemetery Revenues	3,120	Transfer from City	0	NEU Funds	155,737	Funds from State	498	
		Interest	150	Sale of Property	62					
Total Receipts	250	Total Receipts	3270	Total Receipts	62	Total Receipts	155737	Total Receipts	498	159,817
Resources Available:	2,730	Resources Available:	48,785	Resources Available:	10,062	Resources Available:	311,475	Resources Available:	498	373,550
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Forfeiture Expenses	2,685	Appropriation to Cemetery	59	Land Bank Expenses	0	ARPA Projects	0	Mitgation Expenses	0	
Total Expenditures	2,685	Total Expenditures	59	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,744
Cash Balance Dec 31	45	Cash Balance Dec 31	48,726	Cash Balance Dec 31	10,062	Cash Balance Dec 31	311,475	Cash Balance Dec 31	498	370,806 **
										370,806 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

(Published in the *Harvey County Now* on August 31, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Halstead
will meet on September 11, 2023 at 7:00 PM at City Council Room, City Hall (303 Main St, Halstead, KS) for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall or at www.halsteadks.com 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 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	3,125,344	58.826	3,455,412	57.180	4,642,250	966,961	56.817
Debt Service	245,563	8.434	251,537	8.486	435,000	139,939	8.223
Library	136,098	5.458	151,352	5.078	168,500	85,059	4.998
Special Liability	60,000	4.169	70,000	4.662	140,000	81,303	4.777
Special Highway	104,768		66,000		80,311		
Special Parks & Recreation	2,000		1,000		1,495		
Storm Water	23,415		21,500		49,080		
Refuse	158,979		150,700		164,582		
VIN Inspection	31,313		39,000		58,928		
Sales Tax Revenue	153,000		153,000		153,000		
Water	857,216		876,500		1,037,434		
Wastewater	385,784		411,705		484,071		
Gas	2,659,472		2,596,000		2,646,047		
-							
Non-Budgeted Funds-A	444,574						
Non-Budgeted Funds-B	2,744						
Totals	8,390,270	76.887	8,243,706	75.406	10,060,698	1,273,262	74.815
						*Revenue Neutral Rate***	*69.742*
Less: Transfers	1,971,620		1,995,040		2,088,500		
Net Expenditure	6,418,650		6,248,666		7,972,198		
Total Tax Levied	1,131,907		1,186,863		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,722,079		15,739,996		17,018,863		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	2,140,000	1,940,000	1,740,000
Revenue Bonds	0	0	0
Other	133,995	2,033,522	1,813,368
Lease Purchase Principal	0	0	0
Total	2,273,995	3,973,522	3,553,368

*Tax rates are expressed in mills

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

Ethan Reimer
Official Title: City Manager

City of Halstead 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	945,512	55.557	2,291
Debt Service	139,592	8.202	338
Library	84,848	4.986	206
Special Liability	81,101	4.765	197
TOTAL	1,251,053	73.510	3,032

2023 July 1 Valuation: 17,018,863

Valuation Factor: 17,018.863

Neighborhood Revitalization Subj to Rebate: 41,241

Neighborhood Revitalization factor: 41.241

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.