State of Kansas
City

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	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		6			
Fund	**K.S.A.**				
General	12-101a	7	6,896,781	2,378,602	33.763
Debt Service	10-113	8	1,242,909	268,859	3.816
Library	12-1220	8	427,917	369,450	5.244
Law Enforcement	12-110b	9	412,845	140,743	1.998
Special Liability	75-6110	9	60,000	44,179	0.627
Special Highway		10	515,978		
Highway Improvement Reserve		10	71,425		
Office Equipment Repair/Acq		11	146,501		
Special Parks & Recreation			19,780		
Special Alcohol			33,465		
Stormwater			220,878		
Wastewater Debt Service Res.		13			
Sp. Park Improvement Res.		13	135,816		
Water/Wastewater Surplus		14	35,537		
Equipment Reserve		14	437,954		
Risk Management Reserve		15	864,800		
Transient Guest Tax			158,685		
Municipal Pool		16	139,730		
ST Street Capital Reserve		16	947,664		
ST Park Capital Reserve		17	251,604		
ST Recreation Capital Reserve		17	758,137		
Water/Wastewater		18	3,575,312		
Recreation		19	925,805		
Capital Improvements		20	1,812,120		
Land Bank Reserve		21	422,401		
Totals		xxxxx	20,514,044	3,201,833	45.448
					County Clerk's Use Only
Budget Summary		22			70,450,722
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 11/8/ 2021

County Clerk

Governing Body

CPA Summary

Page No. 1

State of Kansas
City

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

RECEIVED
AUG 24 2021
Sedgwick Co. Clerk

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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		6			
Fund	**K.S.A.**				
General	12-101a	7	6,896,781	2,378,602	
Debt Service	10-113	8	1,242,909	268,859	
Library	12-1220	8	427,917	369,450	
Law Enforcement	12-110b	9	412,845	140,743	
Special Liability	75-6110	9	60,000	44,179	
Special Highway		10	515,978		
Highway Improvement Reserve		10	71,425		
Office Equipment Repair/Acq		11	146,501		
Special Parks & Recreation			19,780		
Special Alcohol			33,465		
Stormwater			220,878		
Wastewater Debt Service Res.		13			
Sp. Park Improvement Res.		13	135,816		
Water/Wastewater Surplus		14	35,537		
Equipment Reserve		14	437,954		
Risk Management Reserve		15	864,800		
Transient Guest Tax			158,685		
Municipal Pool		16	139,730		
ST Street Capital Reserve		16	947,664		
ST Park Capital Reserve		17	251,604		
ST Recreation Capital Reserve		17	758,137		
Water/Wastewater		18	3,575,312		
Recreation		19	925,805		
Capital Improvements		20	1,812,120		
Land Bank Reserve		21	422,401		
Totals		xxxxx	20,514,044	3,201,833	
					County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by

Address

Email

Attest: , 2021

County Clerk

Governing Body

CPA Summary

City of Haysville 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,566.039	335.298	5,816	1.107	4.603	2.194
Debt Service	68.452	8,944	155	30	123	59
Library	349.723	45.697	793	151	627	299
Law Enforcement	133.238	17.410	302	57	239	114
Special Liability	53.188	6.950	121	23	95	45
TOTAL	3,170.640	414.299	7,187	1,368	5,687	2,711

County Treas Motor Vehicle Estimate	414,300				
County Treas Recreational Vehicle Estimate		7,186			
County Treas 16/20M Vehicle Estimate			1,367		
County Treas Commercial Vehicle Tax Estimate				5,688	
County Treas Watercraft Tax Estimate					2,711

Motor Vehicle Factor	0.13067				
Recreational Vehicle Factor		0.00227			
16/20M Vehicle Factor			0.00043		
Commercial Vehicle Factor				0.00179	
Watercraft Factor					0.00086

City of Haysville 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Office Equipment Repai	52,500	84,000	10,000	12-1,117
General Fund	Capital Improvements	866,193	900,000	875,000	12-197
Special Highway	Sp. Highway Impr. Res.	20,000	20,000	20,000	68-590
Special Highway	General Fund	63,505	67,711	79,705	12-16,102
Special Highway	Equipment Reserve Fd	25,728	25,728	67,395	12-1,117
Water	Equipment Reserve Fd	25,728	25,728	67,394	12-1,117
Water	General Fund	121,040	115,028	131,032	12-825d
Wastewater Fund	General Fund	157,557	140,161	163,786	12-825d
Wastewater Fund	Debt Service	-	79,818	179,820	12-825d
Wastewater Fund	Equipment Reserve Fd	65,728	65,728	67,395	12-1,117
Stormwater Utility	Debt Service	77,519	-	-	12-825d
Stormwater Utility	General Fund	22,171	21,418	23,769	12-825d
Stormwater Utility	Equipment Reserve Fd	25,728	25,728	25,728	12-1,117
Capital Improvements	Debt Service	182,348	65,567	64,536	12-197
	Totals	1,705,746	1,636,614	1,775,561	
	Adjustments				
	Adjusted Totals	1,705,746	1,636,614	1,775,561	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Haysville

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements	11/3/2011	10/1/2032	4.78	107,000	70,000	4/1 & 10/1	10/1	3,590	5,000	3,415	5,000
Internal Improvements	6/1/2014	10/1/2029	2.86	369,000	245,000	4/1 & 10/1	10/1	6,885	25,000	6,385	25,000
2016 Refunding	2/1/2016	10/1/2030	2.03	6,455,000	4,090,000	4/1 & 10/1	10/1	123,638	715,000	102,188	610,000
Internal Improvements	8/21/2018	10/1/2033	3.22	785,000	705,000	4/1 & 10/1	10/1	22,820	45,000	21,020	45,000
Internal Improvements	1/31/2019	10/1/2039	3.42	820,000	790,000	4/1 & 10/1	10/1	25,695	30,000	25,095	35,000
Internal Improvements	4/30/2019	10/1/2039	3.16	260,000	250,000	4/1 & 10/1	10/1	8,088	10,000	7,662	10,000
Internal Improvements	10/1/2020	10/1/2040	1.40	2,365,000	2,365,000	4/1 & 10/1	10/1	43,675	160,000	40,475	160,000
Total G.O. Bonds					**8,515,000**			**234,391**	**990,000**	**206,240**	**890,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2020 TN A Internal Impr.	3/31/2020	10/1/2021	0.85	945,000	945,000	4/1 & 10/1	10/1	8,033	945,000	0	0
2021 TN A Internal Impr.	2/17/2021	2/1/2025	0.72	405,000	0	2/1 & 8/1	2/1	1,320	0	2,556	100,000
Total Other					**945,000**			**9,353**	**945,000**	**2,556**	**100,000**
Total Indebtedness					**9,460,000**			**243,744**	**1,935,000**	**208,796**	**990,000**

City of Haysville

2022

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 1,2021	Payments Due 2021	Payments Due 2022
New Haysville Activity Center	11/1/2015	240 Mos.	3.79	3,700,000	3,040,000	260,088	260,588
				Totals	**3,040,000**	**260,088**	**260,588**

***If you are merely 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: 2022

Library found in: City of Haysville
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$349,717	$369,450
Delinquent Tax	$10,900	$10,900
Motor Vehicle Tax	$45,493	$45,697
Recreational Vehicle Tax	$705	$793
16/20M Vehicle Tax	$108	$151
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$406,923	$426,991
Difference in Total Taxes:	$20,068	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$66,652,085	$70,371,460
Did Assessed Valuation Decrease?	No	
Levy Rate	5.247	5.250
Difference in Levy Rate:	0.003	
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 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	563,159	703,144	689,537
Receipts:			
Ad Valorem Tax	2,283,931	2,478,104	xxxxxxxxxxxxxxxx
Delinquent Tax	73,881	85,000	70,000
Motor Vehicle Tax	298,144	335,722	335,298
Recreational Vehicle Tax	5,013	5,206	5,816
16/20M Vehicle Tax	666	797	1,107
Commercial Vehicle Tax	4,303	4,750	4,603
Watercraft Tax	1,604	1,795	2,194
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	3,841	5,100	4,138
Compensating Use Tax	230,014	238,992	232,353
Local Sales Tax	1,502,372	1,561,008	1,517,647
Franchise Tax	643,239	671,000	675,000
Licenses	45,389	44,750	42,300
Permits	158,542	154,444	132,222
Fines	241,302	227,050	231,450
Reimbursed Expense/Police SRO	137,656	151,610	145,569
Insurance Dividend	30,657	29,155	30,000
Transfer from Wastewater for Emp. Benefi	153,307	135,911	159,536
Transfer from Water for Emp. Benefits	116,690	110,678	126,682
Transfer from Special Highway for Emp. B	60,755	64,961	76,955
Transfer from Stormwater for Emp. Benefi	22,171	21,418	23,769
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	11,460	4,600	5,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	42,876	245,072	65,018
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,067,813**	**6,577,123**	**3,886,657**
Resources Available:	**6,630,972**	**7,280,267**	**4,576,194**

City of Haysville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	6,630,972	7,280,267	4,576,194
Expenditures:			
City Clerk	170,062	337,195	358,434
Police	1,566,618	1,624,130	1,755,630
Park	305,303	483,039	409,342
Planning	41,578	36,865	63,481
Municipal Court	162,466	182,029	194,118
Street Lights	95,860	94,000	94,500
Buildings & Grounds	183,340	124,558	108,310
Special Funds	253,458	506,684	320,767
Senior Center	75,316	89,004	87,177
Transit	16,375	68,223	58,138
Governmental Services	292,084	280,705	286,980
Inspection	81,710	114,027	90,438
Information Systems	116,432	132,122	142,137
Media Specialist	40,626	51,234	47,580
Employee Benefits	1,466,922	1,309,415	1,467,249
Miscellaneous Funds	193,485	191,500	537,500
Subtotal detail (Should agree with detail)	5,061,635	5,624,730	6,021,781
Transfer to Capital Impr. - Sales Tax	866,193	900,000	875,000
Transfer to Office Equipment Reserve	0	66,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,927,828**	**6,590,730**	**6,896,781**
Unencumbered Cash Balance Dec 31	703,144	689,537	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	6,279,458	7,058,850	6,896,781
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,896,781
		Tax Required	2,320,587
	Delinquent Comp Rate:	2.5%	58,015
		Amount of 2021 Ad Valorem Tax	2,378,602

CPA Summary

City of Haysville 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
City Clerk			
Salaries	151,362	314,210	340,724
Contractual	0	0	0
Commodities	12,150	13,960	16,685
Capital Outlay	1,550	1,025	1,025
Transfer to Office Equipment Repair	5,000	8,000	0
Total	**170,062**	**337,195**	**358,434**
Police			
Salaries	1,382,402	1,440,740	1,551,371
Contractual	46,945	60,785	64,056
Commodities	104,271	122,605	140,203
Capital Outlay	0	0	0
Transfer to Office Equipment Repair	33,000	0	0
Total	**1,566,618**	**1,624,130**	**1,755,630**
Park			
Salaries	227,443	282,789	304,332
Contractual	1,229	1,500	1,500
Commodities	69,012	73,650	79,910
Capital Outlay	7,619	125,100	23,600
Total	**305,303**	**483,039**	**409,342**
Planning			
Salaries	37,453	31,005	44,331
Contractual	0	800	13,760
Commodities	2,986	5,060	5,390
Capital Outlay	1,139	0	0
Total	**41,578**	**36,865**	**63,481**
Municipal Court			
Salaries	79,219	78,634	80,602
Contractual	0	0	0
Commodities	77,954	103,395	113,516
Capital Outlay	793	0	0
Transfer to Office Equipment Repair	4,500	0	0
Total	**162,466**	**182,029**	**194,118**
Street Lights			
Street Lights	95,860	94,000	94,500
Contractual			
Commodities			
Capital Outlay			
Total	**95,860**	**94,000**	**94,500**
Buildings & Grounds			
Salaries	0	0	0
Contractual	19,664	22,508	23,554
Commodities	163,676	84,050	84,756
Capital Outlay	0	18,000	0
Total	**183,340**	**124,558**	**108,310**
Special Funds			
Salaries	46,200	46,200	46,200
Contractual	50,924	259,500	66,000
Commodities	156,334	200,984	208,567
Capital Outlay	0	0	0
Total	**253,458**	**506,684**	**320,767**
Page 1 - Total	**2,778,685**	**3,388,500**	**3,304,582**

City of Haysville 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Senior Center			
Salaries	56,971	63,899	61,359
Contractual	0	6,200	7,053
Commodities	18,345	17,905	13,765
Capital Outlay	0	1,000	5,000
Total	**75,316**	**89,004**	**87,177**
Transit			
Salaries	9,388	45,289	48,109
Contractual	1,539	0	0
Commodities	5,448	22,934	10,029
Capital Outlay	0	0	0
Total	**16,375**	**68,223**	**58,138**
Governmental Services			
Salaries	261,113	258,655	259,669
Contractual	0	0	0
Commodities	9,049	12,050	16,711
Capital Outlay	11,922	0	600
Transfer to Office Equipment Repair	10,000	10,000	10,000
Total	**292,084**	**280,705**	**286,980**
Inspection			
Salaries	72,558	74,922	78,054
Contractual	0	0	0
Commodities	9,152	9,105	12,384
Capital Outlay	0	30,000	0
Total	**81,710**	**114,027**	**90,438**
Information Systems			
Salaries	40,669	86,468	110,177
Contractual	10,111	14,080	15,460
Commodities	4,104	9,002	13,500
Capital Outlay	61,548	22,572	3,000
Total	**116,432**	**132,122**	**142,137**
Media Specialist			
Salaries	39,630	41,110	42,980
Contractual	0	0	0
Commodities	996	1,424	2,100
Capital Outlay	0	8,700	2,500
Total	**40,626**	**51,234**	**47,580**
Employee Benefits			
Employee Benefits	1,466,922	1,309,415	1,467,249
Contractual			
Commodities			
Capital Outlay			
Total	**1,466,922**	**1,309,415**	**1,467,249**
Miscellaneous Funds			
Municipal Pool Expense	30,000	30,000	30,000
Noxious Weeds	8,485	6,500	7,500
Bond Expense	155,000	155,000	0
Carryover / Reserve	0	0	500,000
Total	**193,485**	**191,500**	**537,500**
Page 2 -Total	2,282,950	2,236,230	2,717,199
Page 1 -Total	**2,778,685**	**3,388,500**	**3,304,582**
Grand Total	**5,061,635**	**5,624,730**	**6,021,781**

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

City of Haysville 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	241,747	205,015	77,166
Receipts			
Ad Valorem Tax	88,907	67,000	xxxxxxxxxxxxxxxx
Delinquent Tax	18,694	17,000	20,000
Motor Vehicle Tax	53,666	12,908	8,944
Recreational Vehicle Tax	885	200	155
16/20M Vehicle Tax	210	31	30
Commercial Vehicle Tax	789	254	123
Watercraft Tax	282	0	59
Special Assessments	626,293	679,284	618,175
Transfer from Capital Improvements	182,348	65,567	64,536
Close out Bond Funds	18,005	0	0
Transfer from Utilities	77,519	79,818	179,820
Interest on Idle Funds	4,831	1,600	2,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	8,054	19,199	9,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,080,483**	**942,861**	**903,442**
Resources Available:	**1,322,230**	**1,147,876**	**980,608**
Expenditures:			
Int On Coupons	67,215	80,710	227,909
Principal	1,050,000	990,000	1,015,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,117,215**	**1,070,710**	**1,242,909**
Unencumbered Cash Balance Dec 31	205,015	77,166	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,117,215	1,118,073	1,242,909
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,242,909
		Tax Required	262,301
	Delinquent Comp Rate:	2.5%	6,558
		Amount of 2021 Ad Valorem Tax	268,859

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	313,341	349,717	xxxxxxxxxxxxxxxx
Delinquent Tax	11,996	10,900	10,900
Motor Vehicle Tax	45,681	45,493	45,697
Recreational Vehicle Tax	766	705	793
16/20M Vehicle Tax	114	108	151
Commercial Vehicle Tax	661	894	627
Watercraft Tax	245	0	299
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**372,804**	**407,817**	**58,467**
Resources Available:	**372,804**	**407,817**	**58,467**
Expenditures:			
Library Board	372,804	407,817	427,917
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**372,804**	**407,817**	**427,917**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	382,708	407,817	427,917
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	427,917
		Tax Required	369,450
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	369,450

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	207,995	245,128	247,181
Receipts:			
Ad Valorem Tax	119,368	129,408	xxxxxxxxxxxxxxxx
Delinquent Tax	4,570	4,900	4,000
Motor Vehicle Tax	17,400	17,400	17,410
Recreational Vehicle Tax	292	300	302
16/20M Vehicle Tax	43	50	57
Commercial Vehicle Tax	252	250	239
Watercraft Tax	93	90	114
Vending Machine	542	500	800
Interest on Idle Funds	2,320	925	1,999
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	5,226	3,830	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**150,106**	**157,653**	**24,921**
Resources Available:	358,101	402,781	272,102
Expenditures:			
Personnel Services	52,136	50,000	366,245
Capital Outlay	60,321	105,000	46,000
Vending Machine	516	600	600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**112,973**	**155,600**	**412,845**
Unencumbered Cash Balance Dec 31	245,128	247,181	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	281,009	423,348	412,845
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	412,845
		Tax Required	140,743
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	140,743

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,068	8,074	8,074
Receipts:			
Ad Valorem Tax	43,116	51,915	xxxxxxxxxxxxxxxx
Delinquent Tax	1,747	1,590	1,591
Motor Vehicle Tax	6,629	6,260	6,950
Recreational Vehicle Tax	111	97	121
16/20M Vehicle Tax	17	15	23
Commercial Vehicle Tax	96	123	95
Watercraft Tax	35	0	45
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**51,751**	**60,000**	**8,825**
Resources Available:	**54,819**	**68,074**	**16,899**
Expenditures:			
Insurance	46,745	60,000	60,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,745**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	8,074	8,074	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	55,000	60,000	60,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,000
		Tax Required	43,101
	Delinquent Comp Rate	2.5%	1,078
		Amount of 2021 Ad Valorem Tax	44,179

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	128,354	99,773	96,738
Receipts:			
State of Kansas Gas Tax	293,961	293,140	291,560
County Transfers Gas	130,211	127,380	126,680
Reimbursed Expense	0	0	0
Prior Yr Misc Revenue	303	0	0
Sale Surplus Property	0	0	0
Sale Of Scrap/Recycling	0	0	0
Interest on Idle Funds	1,485	1,000	1,000
Miscellaneous	53	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**426,013**	**421,520**	**419,240**
Resources Available:	**554,367**	**521,293**	**515,978**
Expenditures:			
Salaries & Wages	160,946	161,758	179,786
Contractual	2,857	3,500	3,500
Commodities	159,862	143,358	145,092
Transfer to Highway Improvement Reserv	20,000	20,000	20,000
Transfer to General Fund	63,505	67,711	79,705
Transfer to Equipment Reserve	25,728	25,728	67,395
Capital Outlay	18,150	0	18,000
Cash Forward (2022 column)			
Miscellaneous	3,546	2,500	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**454,594**	**424,555**	**515,978**
Unencumbered Cash Balance Dec 31	99,773	96,738	0
2020/2021/2022 Budget Authority Amoun	526,726	460,990	515,978

Adopted Budget

Highway Improvement Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	103,283	40,625	51,025
Receipts:			
Transfer from Special Highway	20,000	20,000	20,000
Transfer from General Fund	0	0	0
Interest on Idle Funds	792	400	400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,792**	**20,400**	**20,400**
Resources Available:	**124,075**	**61,025**	**71,425**
Expenditures:			
Road and Bridge Repair	83,450	10,000	71,425
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**83,450**	**10,000**	**71,425**
Unencumbered Cash Balance Dec 31	40,625	51,025	0
2020/2021/2022 Budget Authority Amoun	122,317	60,633	71,425

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Office Equipment Repair/Acq**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	52,501	136,501
Receipts:			
Transfer from General Fund	52,500	84,000	10,000
Interest on Idle Funds	1	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,501**	**84,000**	**10,000**
Resources Available:	**52,501**	**136,501**	**146,501**
Expenditures:			
Office Equipment Repair & Acquisition	0	0	146,501
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**146,501**
Unencumbered Cash Balance Dec 31	52,501	136,501	0
2020/2021/2022 Budget Authority Amoun	20,000	59,500	146,501

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,884	12,760	15,602
Receipts:			
Local Alcohol Liquor Tax	3,841	4,604	4,138
Donations	0	0	0
Interest on Idle Funds	85	38	40
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,926**	**4,642**	**4,178**
Resources Available:	**14,810**	**17,402**	**19,780**
Expenditures:			
Park Programs	2,050	1,800	750
Education Connection	0	0	0
Capital Outlay	0	0	19,030
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,050**	**1,800**	**19,780**
Unencumbered Cash Balance Dec 31	12,760	15,602	0
2020/2021/2022 Budget Authority Amoun	4,831	18,620	19,780

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,905	24,777	29,252
Receipts:			
Local Alcohol Liquor Tax	3,841	4,500	4,138
Interest on Idle Funds	162	75	75
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,003**	**4,575**	**4,213**
Resources Available:	**24,908**	**29,352**	**33,465**
Expenditures:			
Prevention & Education	131	100	33,465
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**131**	**100**	**33,465**
Unencumbered Cash Balance Dec 31	24,777	29,252	0
2020/2021/2022 Budget Authority Amount	24,726	27,059	33,465

Adopted Budget

Stormwater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,622	26,633	6,278
Receipts:			
User Fees	214,030	214,000	214,000
Prior Year Revenue	138	0	0
Interest on Idle Funds	300	600	600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**214,468**	**214,600**	**214,600**
Resources Available:	**235,090**	**241,233**	**220,878**
Expenditures:			
Salaries & Wages	78,254	97,177	107,862
Transfer to General - Reimburse Employee	22,171	21,418	23,769
Capital Outlay	4,613	87,632	60,519
Transfer to Debt Service	77,519	0	0
Transfer to Equipment Reserve	25,728	25,728	25,728
Cash Forward (2022 column)			
Miscellaneous	172	3,000	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**208,457**	**234,955**	**220,878**
Unencumbered Cash Balance Dec 31	26,633	6,278	0
2020/2021/2022 Budget Authority Amount	225,712	236,495	220,878

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Debt Service Res.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Water Fund	0	0	0
Transfer from Wastewater Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Bond Principal & Interest on Coupons	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget

Sp. Park Improvement Res.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,041	8,749	68,393
Receipts:			
General Fund Assistance	67,195	69,444	67,222
Interest on Idle Funds	343	200	201
Miscellaneous	1,771	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,309**	**69,644**	**67,423**
Resources Available:	**118,350**	**78,393**	**135,816**
Expenditures:			
Parks Capital Outlay	109,601	10,000	135,816
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,601**	**10,000**	**135,816**
Unencumbered Cash Balance Dec 31	8,749	68,393	0
2020/2021/2022 Budget Authority Amount	130,712	164,373	135,816

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Surplus**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	33,788	35,537	35,537
Receipts:			
Transfer from Wastewater Fund	0	0	0
Sale of Surplus Property	1,749	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,749**	**0**	**0**
Resources Available:	**35,537**	**35,537**	**35,537**
Expenditures:			
Transfer to Wastewater Fund	0	0	0
Water/Wastewater Surplus Expense	0	0	35,537
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**35,537**
Unencumbered Cash Balance Dec 31	35,537	35,537	0
2020/2021/2022 Budget Authority Amount	19,550	0	35,537

Adopted Budget

Equipment Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	182,690	191,129	209,541
Receipts:			
Transfer from Utility Funds - Water	25,728	25,728	67,394
Transfer from Utility Funds - Wastewater	65,728	65,728	67,395
Transfer from Utility Funds - Stormwater	25,728	25,728	25,728
Transfer from Special Highway	25,728	25,728	67,395
Sale of Surplus Property	17,712	0	0
Interest on Idle Funds	1,126	500	501
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**161,750**	**143,412**	**228,413**
Resources Available:	**344,440**	**334,541**	**437,954**
Expenditures:			
Capital Outlay	153,311	125,000	437,954
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,311**	**125,000**	**437,954**
Unencumbered Cash Balance Dec 31	191,129	209,541	0
2020/2021/2022 Budget Authority Amount	384,842	369,024	437,954

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	222,412	248,475	261,414
Receipts:			
General Fund Assistance	744,488	711,500	720,000
Dental	38,483	38,400	38,400
VSP	7,912	8,200	8,400
Interest on Idle Funds	1,097	620	700
Miscellaneous	2,420	20,619	75,276
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**794,400**	**779,339**	**842,776**
Resources Available:	**1,016,812**	**1,027,814**	**1,104,190**
Expenditures:			
Claims	529,813	482,000	594,000
Premiums	164,397	201,700	194,000
Administrative Fee	27,668	32,200	30,000
Dental	38,922	41,600	38,400
VSP	7,537	8,900	8,400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**768,337**	**766,400**	**864,800**
Unencumbered Cash Balance Dec 31	248,475	261,414	239,390
2020/2021/2022 Budget Authority Amount	691,500	755,000	864,800
	See Tab A	**See Tab C**	

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,331	34,845	80,265
Receipts:			
Transient Guest Tax	56,984	65,000	78,000
Interest on Idle Funds	364	120	120
Miscellaneous	90	300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,438**	**65,420**	**78,420**
Resources Available:	**66,769**	**100,265**	**158,685**
Expenditures:			
Tourism & Convention Promotion	31,924	20,000	158,685
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,924**	**20,000**	**158,685**
Unencumbered Cash Balance Dec 31	34,845	80,265	0
2020/2021/2022 Budget Authority Amount	104,754	140,432	158,685

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Pool**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,821	19,670	14,122
Receipts:			
Admissions/Passes/Swim Tickets	73,483	54,000	54,000
Swim Lessons	19,260	20,000	20,000
Concessions	34,750	18,000	18,000
Pool Rentals	11,265	11,500	11,500
General Fund Assistance	30,000	30,000	30,000
Interest on Idle Funds	162	160	160
Miscellaneous	37	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**168,957**	**133,760**	**133,760**
Resources Available:	**190,778**	**153,430**	**147,882**
Expenditures:			
Salaries & Wages	118,267	93,637	94,060
Commodities	51,741	44,185	44,185
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous	1,100	1,486	1,485
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**171,108**	**139,308**	**139,730**
Unencumbered Cash Balance Dec 31	19,670	14,122	8,152
2020/2021/2022 Budget Authority Amount	175,510	135,228	139,730

See Tab C

Adopted Budget

ST Street Capital Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	325,488	470,464	396,064
Receipts:			
Sales Tax Proceeds	521,593	545,000	550,000
Interest on Idle Funds	3,369	1,600	1,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**524,962**	**546,600**	**551,600**
Resources Available:	**850,450**	**1,017,064**	**947,664**
Expenditures:			
ST Street Expenditure	379,986	621,000	947,664
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**379,986**	**621,000**	**947,664**
Unencumbered Cash Balance Dec 31	470,464	396,064	0
2020/2021/2022 Budget Authority Amount	843,039	907,858	947,664

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ST Park Capital Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	51,400	81,004	140,804
Receipts:			
Sales Tax Proceeds	127,221	109,000	110,000
Interest on Idle Funds	964	800	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**128,185**	**109,800**	**110,800**
Resources Available:	**179,585**	**190,804**	**251,604**
Expenditures:			
ST Park Expenditure	98,581	50,000	251,604
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,581**	**50,000**	**251,604**
Unencumbered Cash Balance Dec 31	81,004	140,804	0
2020/2021/2022 Budget Authority Amount	257,172	198,600	251,604

Adopted Budget

ST Recreation Capital Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	57,118	161,424	317,487
Receipts:			
Sales Tax Proceeds	394,372	436,000	440,000
Interest on Idle Funds	965	650	650
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**395,337**	**436,650**	**440,650**
Resources Available:	**452,455**	**598,074**	**758,137**
Expenditures:			
ST Recreation Expenditure	291,031	280,587	758,137
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**291,031**	**280,587**	**758,137**
Unencumbered Cash Balance Dec 31	161,424	317,487	0
2020/2021/2022 Budget Authority Amount	486,134	529,608	758,137

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	755,041	1,233,153	1,367,445
Receipts:			
WATER DEPARTMENT			
Sale of Water to Customers	958,234	890,250	890,250
Infrastructure Fee	390,684	390,000	390,000
Water Set Up/Transfer/Hook Up Fees	76,130	66,300	75,300
Nonpayment Penalty	40,900	26,000	35,000
Sales Tax/Water Protection Fees	19,277	19,500	19,500
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	1,617	1,400	1,400
Miscellaneous	9,515	7,800	7,800
Does Miscellaneous Exceed 10% of Total Receipts			
Water Revenue Sub-Total	1,496,357	1,401,250	1,419,250
WASTEWATER DEPARTMENT			
Service Charges	1,389,022	1,390,000	1,390,000
Sewer Fees	275,368	285,000	275,000
Hook Up Fees	17,000	13,000	13,000
Prior Year Revenue	3,382	0	0
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	5,852	7,500	7,500
Miscellaneous	3,138	10,000	10,000
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Revenue Sub-Total	1,693,762	1,705,500	1,695,500
Total Receipts	**3,190,119**	**3,106,750**	**3,114,750**
Resources Available:	**3,945,160**	**4,339,903**	**4,482,195**
Expenditures:			
WATER DEPARTMENT			
Salaries & Wages	471,618	411,103	441,032
Contractual	177,852	519,172	872,150
Commodities	286,577	294,500	295,500
Capital Outlay	536	10,000	10,000
Transfer to General Employee Benefits & S	121,040	115,028	131,032
Transfer Debt Service to Reserve	0	0	0
Transfer to Equipment Reserve	25,728	25,728	67,394
Miscellaneous	6,395	8,500	7,500
Does Miscellaneous Exceed 10% of Total Receipts			
Water Expense Sub-Total	1,089,746	1,384,031	1,824,608
WASTEWATER DEPARTMENT			
Salaries & Wages	511,242	461,669	511,152
Contractual	498,535	302,050	341,550
Commodities	360,118	520,500	473,500
Capital Outlay	201	3,500	3,500
Transfer to General Employee Benefits & S	157,557	140,161	163,786
Transfer to Water/Wastewater Surplus	0	0	0
Transfer to Debt Service	0	79,818	179,820
Plant Project Expense	17,948	0	0
Transfer to Equipment Reserve	65,728	65,728	67,395
Miscellaneous	10,932	15,001	10,001
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Expense Sub-Total	1,622,261	1,588,427	1,750,704
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,712,007**	**2,972,458**	**3,575,312**
Unencumbered Cash Balance Dec 31	1,233,153	1,367,445	906,883
2020/2021/2022 Budget Authority Amount	3,123,655	3,158,111	3,575,312

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	265,687	162,928	126,874
Receipts:			
Program Fees	81,888	107,603	110,500
Admissions/Memberships	107,857	136,500	140,500
Concessions	3,421	4,800	4,500
Latchkey	337,314	493,700	493,700
General Asst/P-C Sports Complex	1,608	3,200	3,200
USD 261	21,258	39,000	39,000
Rentals	2,858	6,500	8,500
Interest on Idle Funds	2,149	700	700
Miscellaneous	1,395	7,636	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**559,748**	**799,639**	**800,700**
Resources Available:	**825,435**	**962,567**	**927,574**
Expenditures:			
Salaries & Wages	494,873	604,733	668,049
Commodities	85,647	93,075	109,001
Programs	26,207	34,410	45,000
Latchkey	29,588	53,400	53,400
Plagens/Carpenter Sports Complex	7,759	9,575	9,855
Certificate of Participation Payments	0	0	0
USD 261	16,515	39,000	39,000
Cash Forward (2022 column)			
Miscellaneous	1,918	1,500	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**662,507**	**835,693**	**925,805**
Unencumbered Cash Balance Dec 31	162,928	126,874	1,769
2020/2021/2022 Budget Authority Amount	845,407	884,256	925,805

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	382,516	577,362	926,620
Receipts:			
Sewer Lift Station Fees	1,525	0	0
Transfer From General - Sales Tax	866,193	900,000	875,000
Sale of Surplus Property	294,258	0	0
Prior Year Revenue	6,074	0	0
Reimbursed Expense	55,641	0	0
Interest on Idle Funds	5,586	2,400	2,400
Miscellaneous	9,308	12,425	8,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,238,585**	**914,825**	**885,500**
Resources Available:	**1,621,101**	**1,492,187**	**1,812,120**
Expenditures:			
Capital Improvements Projects	861,391	500,000	1,737,584
Transfer to Debt Service	182,348	65,567	64,536
Transfer Debt Service to Recreation Fund	0	0	0
Economic Development	0	0	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,043,739**	**565,567**	**1,812,120**
Unencumbered Cash Balance Dec 31	577,362	926,620	0
2020/2021/2022 Budget Authority Amount	1,346,588	1,843,979	1,812,120

CPA Summary

City of Haysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	76,368	191,601	322,401
Receipts:			
Land Bank Reserve Receipts	157,441	150,000	100,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**157,441**	**150,000**	**100,000**
Resources Available:	**233,809**	**341,601**	**422,401**
Expenditures:			
Land Bank Reserve Expense	42,208	19,200	422,401
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,208**	**19,200**	**422,401**
Unencumbered Cash Balance Dec 31	191,601	322,401	0
2020/2021/2022 Budget Authority Amount	61,302	171,368	422,401

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Haysville

will meet on August 23, 2021 at 7:00 p.m. at the Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Haysville Municipal Building and will be available at these hearings.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	5,927,828	38.770	6,590,730	38.499	6,896,781	2,378,602	33.801
Debt Service	1,117,215	1.491	1,070,710	1.027	1,242,909	268,859	3.821
Library	372,804	5.254	407,817	5.247	427,917	369,450	5.250
Law Enforcement	112,973	2.001	155,600	1.999	412,845	140,743	2.000
Special Liability	46,745	0.723	60,000	0.798	60,000	44,179	0.628
Special Highway	454,594		424,555		515,978		
Highway Improvement Reserve	83,450		10,000		71,425		
Office Equipment Repair/Acq					146,501		
Special Parks & Recreation	2,050		1,800		19,780		
Special Alcohol	131		100		33,465		
Stormwater	208,457		234,955		220,878		
Sp. Park Improvement Res.	109,601		10,000		135,816		
Water/Wastewater Surplus					35,537		
Equipment Reserve	153,311		125,000		437,954		
Risk Management Reserve	768,337		766,400		864,800		
Transient Guest Tax	31,924		20,000		158,685		
Municipal Pool	171,108		139,308		139,730		
ST Street Capital Reserve	379,986		621,000		947,664		
ST Park Capital Reserve	98,581		50,000		251,604		
ST Recreation Capital Reserve	291,031		280,587		758,137		
Water/Wastewater	2,712,007		2,972,458		3,575,312		
Recreation	662,507		835,693		925,805		
Capital Improvements	1,043,739		565,567		1,812,120		
Land Bank Reserve	42,208		19,200		422,401		
Totals	14,790,587	48.239	15,361,480	47.570	20,514,044	3,201,833	45.500
						*Revenue Neutral Rate***	*45.056*
Less: Transfers	1,705,746		1,636,614		1,775,561		
Net Expenditure	13,084,842		13,724,866		18,738,483		
Total Tax Levied	2,989,713		3,170,648		xxxxxxxxxxxxxxxxx		
Assessed Valuation	61,977,133		66,652,085		70,371,460		
Outstanding Indebtedness, January 1.	2019		2020		2021		
G.O. Bonds	7,485,000		7,200,000		8,515,000		
Revenue Bonds	0		0		0		
Other	0		1,950,000		945,000		
Lease Purchase Principal	3,325,000		3,185,000		3,040,000		
Total	10,810,000		12,335,000		12,500,000		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Angie Millspaugh

City Official Title: City Clerk/Treasurer

RECEIVED
JUL 29 2021
Sedgwick Co. Clerk

PUBLIC NOTICE

First Published in The TSnews July 29, 2021 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Haysville

will meet on August 23, 2021 at 7:00 p.m. at the Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Haysville Municipal Building and will be available at these hearings.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	5,927,828	38.770	6,590,730	38.499	6,896,781	2,378,602	33.801
Debt Service	1,117,215	1.491	1,070,710	1.027	1,242,909	268,859	3.821
Library	372,804	5.254	407,817	5.247	427,917	369,450	5.250
Law Enforcement	112,973	2.001	155,600	1.999	412,845	140,743	2.000
Special Liability	46,745	0.723	60,000	0.798	60,000	44,179	0.628
Special Highway	454,594		424,555		515,978		
Highway Improvement Reserve	83,450		10,000		71,425		
Office Equipment Repair/Acq					146,501		
Special Parks & Recreation	2,050		1,800		19,780		
Special Alcohol	131		100		33,465		
Stormwater	208,457		234,955		220,878		
Sp. Park Improvement Res.	109,601		10,000		135,816		
Water/Wastewater Surplus					35,537		
Equipment Reserve	153,311		125,000		437,954		
Risk Management Reserve	768,337		766,400		864,800		
Transient Guest Tax	31,924		20,000		158,685		
Municipal Pool	171,108		139,308		139,730		
ST Street Capital Reserve	379,986		621,000		947,664		
ST Park Capital Reserve	98,581		50,000		251,604		
ST Recreation Capital Reserve	291,031		280,587		758,137		
Water/Wastewater	2,712,007		2,972,458		3,575,312		
Recreation	662,507		835,693		925,805		
Capital Improvements	1,043,739		565,567		1,812,120		
Land Bank Reserve	42,208		19,200		422,401		
Totals	14,790,587	48.239	15,361,480	47.570	20,514,044	3,201,833	45.500
						*Revenue Neutral Rate***	*45.036*
Less: Transfers	1,705,746		1,636,614		1,775,561		
Net Expenditure	13,084,842		13,724,866		18,738,483		
Total Tax Levied	2,989,713		3,170,648		xxxxxxxxxxxxxxxxx		
Assessed Valuation	61,977,133		66,652,085		70,371,460		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	7,485,000		7,200,000		8,515,000		
Revenue Bonds	0		0		0		
Other	0		1,950,000		945,000		
Lease Purchase Principal	3,325,000		3,185,000		3,040,000		
Total	10,810,000		12,335,000		12,500,000		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Angie Millspaugh

City Official Title: City Clerk/Treasurer

Resolution No. 21-08

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 45.056 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 August 23, 2021 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 45.056 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 23rd day of August 2021 and **SIGNED** by the Mayor.

Bruce Armstrong, Mayor

CITY OF HAYSVILLE OFFICIAL

Attested:

Angela Millspaugh, City Clerk