State of Kansas
City

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	4,085,000	900,009	57.180
Debt Service	10-113	8	401,537	133,560	8.486
Library	12-1220	8	160,000	79,919	5.078
Special Liability	75-6110	9	120,000	73,375	4.662
		9			
Special Highway		10	87,614		
Special Parks & Recreation		10	1,472		
Storm Water		11	43,446		
Refuse		11	166,875		
Sales Tax Revenue		12	153,000		
VIN Inspection		12	61,341		
Water		13	973,794		
Wastewater		14	456,771		
Gas		15	2,747,937		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	9,458,787	1,186,863	75.406
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			15,739,996
RNR Hearing Notice		18			Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		19			

Revenue Neutral Rate: 71.958

Assisted by:

Address:

Email:

Attest: 9-27-2022
County Clerk

HARVEY COUNTY KANSAS Seal

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	866,036	121,930	1,873	193	6,869	792
Debt Service	124,153	17,480	268	28	985	113
Library	80,342	11,311	174	18	637	73
Special Liability	61,376	8,641	133	14	487	56
TOTAL	1,131,907	159,362	2,448	253	8,978	1,034

County Treas Motor Vehicle Estimate	159,362				
County Treas Recreational Vehicle Estimate		2,448			
County Treas 16/20M Vehicle Estimate			253		
County Treas Commercial Vehicle Tax Estimate				8,978	
County Treas Watercraft Tax Estimate					1,034

Motor Vehicle Factor	0.14079				
Recreational Vehicle Factor		0.00216			
16/20M Vehicle Factor			0.00022		
Commercial Vehicle Factor				0.00793	
Watercraft Factor					0.00091

City of Halstead

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Gen Fund-Admin	City Equipment Fund	2,000	2,000	2,000	**12-1,117**
Gen Fund-Police	City Equipment Fund	22,500	25,000	25,000	**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	55,000	60,000	**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	25,000	**12-1,117**
Gen Fund-Cemetery (2)	City Equipment Fund	7,000	7,000	7,000	**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 Fund	5,000	5,000	5,000	**12-1,118**
Gen Fund-Streets	Capital Improvement Fund	250,000	250,000	350,000	**12-1,118**
Gen Fund-Parks	Capital Improvement Fund	10,000	10,000	10,000	**12-1,118**
Gen Fund-Golf	Capital Improvement Fund	5,000	5,000	5,000	**12-1,118**
Gen Fund-Comm Bettrm	Capital Improvement Fund	10,000	10,000	10,000	**12-1,118**
Gen Fund-Cemetery	Capital Improvement Fund	5,000	5,000	5,000	**12-1,118**
Gen Fund-Flood Contro	Capital Improvement Fund	5,000	5,000	5,000	**12-1,118**
Gen Fund-Comm Bettrm	Sales Tax Revenue	153,000	153,000	153,000	**12-1,118&12-197**
Gen Fund-Cemetery	Cemetery Perpetual Care	510	1,000	2,500	**Ordinance #860**
Special Parks & Rec	City Equipment Fund	1,000	2,000	1,000	**12-1,117**
Water	Water/Wastewater Reserve	90,000	90,000	90,000	**12-825d**
Water	City Equipment Fund	120,000	120,000	75,000	**12-1,117**
Water	Capital Improvement Fund	50,000	50,000	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	1,000	2,500	2,500	**12-1,117**
Wastewater	Water/Wastewater Reserve	72,000	96,000	96,000	**12-825d**
Wastewater	City Equipment Fund	10,000	10,000	10,000	**12-1,117**
Wastewater	Capital Improvement Fund	5,000	10,000	10,000	**12-1,118**
Wastewater	General Fund	20,000	25,000	25,000	**12-825d**
Gas	Gas Reserve	55,000	72,000	90,000	**12-825d**
Gas	City Equipment Fund	75,000	75,000	75,000	**12-1,117**
Gas	Capital Improvement Fund	50,000	75,000	75,000	**12-1,118**
Gas	General Fund (2)	275,000	275,000	275,000	**12-825d**
Refuse	Capital Improvement Fund	10,000	20,000	20,000	**12-1,118**
Sales Tax Revenue	Bond & Interest	108,125	108,125	108,125	**12-197**
Sales Tax Revenue	Capital Improvement Fund	44,875	44,875	44,875	**12-197**
	Totals	1,800,010	1,891,500	1,995,000	
	Adjustments*				
	Adjusted Totals	1,800,010	1,891,500	1,995,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Halstead

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
Series 2012 - Refunding	11/19/2012	10/1/2029	2.25	2,540,000	775,000	4/1 & 10/1	10/1	17,775	85,000	16,075	90,000
Series 2016 - Refunding	7/19/2016	10/1/2030	2.22	1,380,000	970,000	4/1 & 10/1	10/1	21,713	100,000	19,913	105,000
Series 2018 - Refunding	5/9/2018	9/1/2033	3.22	235,000	195,000	3/1 & 9/1	9/1	6,075	15,000	5,550	15,000
Total G.O. Bonds					**1,940,000**			**45,563**	**200,000**	**41,538**	**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	133,995	3/1 & 9/1	3/1 & 9/1	2,833	16,871	2,409	17,295
City Utility Low-Interest Lo	3/22/2021	3/1/2031	0.25	2,000,000	1,899,527	Monthly	Monthly	4,516	203,243	4,007	203,752
Total Other					**2,033,522**			**7,349**	**220,114**	**6,416**	**221,047**
Total Indebtedness					**3,973,522**			**52,912**	**420,114**	**47,954**	**431,047**

City of Halstead

2023

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, 2022	Payments Due 2022	Payments Due 2023
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: 2023

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 2022	Proposed Year 2023
Ad Valorem Tax	$78,735	$79,919
Delinquent Tax	$312	$500
Motor Vehicle Tax	$11,421	$11,311
Recreational Vehicle Tax	$756	$174
16/20M Vehicle Tax	$0	$18
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$91,224	$91,922
Difference in Total Taxes:	$698	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$14,722,079	$15,730,938
Did Assessed Valuation Decrease?	No	
Levy Rate	5.458	5.080
Difference in Levy Rate:	(0.378)	
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,046,108	1,006,936	885,941
Receipts:			
Ad Valorem Tax	772,256	848,715	xxxxxxxxxxxxxxxxx
Delinquent Tax	21,648	4,500	10,000
Motor Vehicle Tax	135,018	113,125	121,930
Recreational Vehicle Tax	9,768	7,490	1,873
16/20M Vehicle Tax			193
Commercial Vehicle Tax			6,869
Watercraft Tax			792
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor Tax	1,154	1,000	1,235
Local Sales/Compensating Use Tax	275,876	275,000	275,000
Additional 1% Shared County Sales Tax	218,447	225,000	225,000
Guest Tax	37	100	100
Franchise Tax	145,446	141,500	141,500
Licenses and Fees	16,693	13,825	15,075
Ambulance Fees	228,534	150,000	200,000
Recreation Program Income	11,435	12,000	12,000
Swimming Pool Income	33,821	35,000	35,000
Golf Course Fees and Sales	213,101	189,100	189,000
Fire Protection Fees Received	78,396	78,000	84,500
Contract Payments Received	9,156	9,000	9,000
Rental Income	4,800	4,800	2,400
Court Fines, Fees, Costs	32,027	33,750	36,000
Interest on Checking	2,175	60,000	72,000
Transfers from Water Fund	175,000	175,000	175,000
Transfers from Gas Fund	275,000	275,000	275,000
Transfers from Wastewater Fund	20,000	25,000	25,000
Ambulance- Harvey County	115,633	118,000	122,500
EMS Contract with City of Sedgwick	170,000	178,500	190,000
GF Reimbursements	5,643	4,484	0
Sale of Assets	0	0	0
Cemetery Fees and Income	24,282	20,309	20,750
Employee Benefits/Reimbursements	59,100	79,967	75,000
Neighborhood Revitalization Rebate	(4,642)	(3,780)	-3,018
Miscellaneous	6,049	3,400	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,055,853**	**3,077,785**	**2,322,199**
Resources Available:	**4,101,961**	**4,084,721**	**3,208,140**

City of Halstead

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,101,961	4,084,721	3,208,140
Expenditures:			
Administration and Finance	175,366	163,500	192,500
Court and Legal	40,165	49,850	58,500
City Hall Support	82,461	94,000	110,500
Police Department	335,278	380,400	400,500
Fire Department	221,066	229,250	244,000
EMS Department	393,120	397,500	424,500
Street Fund	308,197	317,000	438,500
Parks/Recreation	216,944	238,500	275,000
Golf	221,497	235,500	253,000
Community Betterment	308,725	291,100	722,000
Street Lighting	44,226	45,000	50,000
Cemetery	63,893	64,380	81,000
Employee Benefits	650,776	655,800	792,500
Flood Control Maintenance	33,311	37,000	42,500
Sub-Total detail page	3,095,025	3,198,780	4,085,000
Cash Forward (2023 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,095,025**	**3,198,780**	**4,085,000**
Unencumbered Cash Balance Dec 31	1,006,936	885,941	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,706,000	3,779,000	4,085,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,085,000
		Tax Required	876,860
	Delinquent Comp Rate:	2.6%	23,149
		Amount of 2022 Ad Valorem Tax	900,009

CPA Summary

City of Halstead

2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration and Finance			
Personnel	75,659	74,000	85,000
Contractual	75,153	58,000	75,500
Commodities	20,734	27,000	25,000
Transfer to City Equipment Fund	2,000	2,000	2,000
Miscellaneous	1,820	2,500	5,000
Total	**175,366**	**163,500**	**192,500**
Court and Legal			
Personnel	24,546	26,000	27,000
Contractual	11,127	15,000	19,500
Commodities	3,990	7,850	10,500
Miscellaneous	502	1,000	1,500
Total	**40,165**	**49,850**	**58,500**
City Hall Support			
Contractual	35,563	43,000	50,000
Commodities	41,500	45,000	53,500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	398	1,000	2,000
Total	**82,461**	**94,000**	**110,500**
Police Department			
Personnel	276,633	305,000	325,000
Contractual	4,949	8,000	8,000
Commodities	31,179	41,900	42,000
Transfer to City Equipment Fund	22,500	25,000	25,000
Miscellaneous	17	500	500
Total	**335,278**	**380,400**	**400,500**
Fire Department			
Personnel	125,927	128,750	135,500
Contractual	337	500	2,000
Commodities	40,840	47,000	53,000
Transfer to City Equipment Fund	50,000	50,000	50,000
Miscellaneous	3,962	3,000	3,500
Total	**221,066**	**229,250**	**244,000**
EMS Department			
Personnel	276,953	281,500	301,500
Contractual	5,037	6,000	6,000
Commodities	54,712	53,000	55,000
Transfer to City Equipment Fund	55,000	55,000	60,000
Miscellaneous	1,418	2,000	2,000
Total	**393,120**	**397,500**	**424,500**
Street Fund			
Personnel	23,287	25,000	25,000
Contractual	10,642	14,000	17,000
Commodities	20,902	25,000	44,500
Transfer to Capital Improvement Fund	250,000	250,000	350,000
Miscellaneous	3,366	3,000	2,000
Total	**308,197**	**317,000**	**438,500**
Parks/Recreation			
Personnel	89,904	105,000	115,000
Contractual	14,775	15,000	17,000
Commodities	89,628	93,500	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	2,637	5,000	3,000
Total	**216,944**	**238,500**	**275,000**
Page Total	**1,772,597**	**1,870,000**	**2,144,000**

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

City of Halstead 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Golf			
Personnel	113,547	127,500	140,000
Commodities	77,188	77,000	82,000
Transfer to City Equipment Fund	25,000	25,000	25,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	762	1,000	1,000
Total	**221,497**	**235,500**	**253,000**
Community Betterment			
Disaster Reserve/Idle Funds	0	0	400,000
Community Projects	145,725	128,100	159,000
Transfer to Sales Tax Revenue	153,000	153,000	153,000
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Total	**308,725**	**291,100**	**722,000**
Street Lighting			
Contractual	44,226	45,000	50,000
Total	**44,226**	**45,000**	**50,000**
Cemetery			
Personnel	12,116	7,000	10,000
Contractual	32,495	33,560	37,500
Commodities	5,443	8,200	18,000
Transfer to Cemetery Perpetual Care	510	3,120	2,500
Transfer to City Equipment Fund (2)	7,000	7,000	7,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	1,329	500	1,000
Total	**63,893**	**64,380**	**81,000**
Employee Benefits			
Benefit Costs	443,195	440,000	555,000
Contractual	195,898	202,800	222,500
Reimbursable Expenses	11,683	13,000	15,000
Total	**650,776**	**655,800**	**792,500**
Flood Control Maintenance			
Personnel	13,518	15,000	15,000
Commodities	9,793	12,000	17,500
Transfer to City Equipment Fund	5,000	5,000	5,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Total	**33,311**	**37,000**	**42,500**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	1,322,428	1,328,780	1,941,000
Page 1 -Total	**1,772,597**	**1,870,000**	**2,144,000**
Grand Total	**3,095,025**	**3,198,780**	**4,085,000**

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

City of Halstead 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	81,171	98,524	122,859
Receipts:			
Ad Valorem Tax	123,101	121,670	xxxxxxxxxxxxxxx
Delinquent Tax	2,054	465	1,000
Motor Vehicle Tax	11,565	18,035	17,480
Recreational Vehicle Tax	835	1,193	268
16/20M Vehicle Tax			28
Commercial Vehicle Tax			985
Watercraft Tax			113
Special Assesments	22,001	21,000	21,000
Transfer from Sales Tax Revenue Fund	108,125	108,125	108,125
Neighborhood Revitalization Rebate	(740)	(590)	-446
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**266,941**	**269,898**	**148,553**
Resources Available:	**348,112**	**368,422**	**271,412**
Expenditures:			
Bond Principal	200,000	200,000	210,000
Bond Interest	49,588	45,563	41,537
Issuance/Refunding Expenses	0	0	0
Cash Basis Reserve (2023 column)	0	0	150,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total E			
Total Expenditures	**249,588**	**245,563**	**401,537**
Unencumbered Cash Balance Dec 31	98,524	122,859	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	349,588	370,600	401,537
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	401,537
		Tax Required	130,125
	Delinquent Comp Rate:	2.6%	3,435
		Amount of 2022 Ad Valorem Tax	133,560

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,374	1,149	9,691
Receipts:			
Ad Valorem Tax	77,974	78,735	xxxxxxxxxxxxxxx
Delinquent Tax	2,002	312	500
Motor Vehicle Tax	12,381	11,421	11,311
Recreational Vehicle Tax	895	756	174
16/20M Vehicle Tax			18
Commercial Vehicle Tax			637
Watercraft Tax			73
Reimbursements	54,982	60,000	60,000
Neighborhood Revitalization Rebate	(468)	(382)	-267
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,766**	**150,842**	**72,446**
Resources Available:	**154,140**	**151,991**	**82,137**
Expenditures:			
Appropriation to Library Board	98,000	85,000	95,000
Personnel	54,966	57,300	64,000
Miscellaneous	25	0	1,000
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**152,991**	**142,300**	**160,000**
Unencumbered Cash Balance Dec 31	1,149	9,691	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	160,000	161,000	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	77,863
	Delinquent Comp Rate:	2.6%	2,056
		Amount of 2022 Ad Valorem Tax	79,919

CPA Summary

City of Halstead 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,579	30,111	39,226
Receipts:			
Ad Valorem Tax	58,436	60,148	xxxxxxxxxxxxxxxx
Delinquent Tax	102	127	200
Motor Vehicle Tax	322	8,564	8,641
Recreational Vehicle Tax	23	567	133
16/20M Vehicle Tax			14
Commercial Vehicle Tax			487
Watercraft Tax			56
Neighborhood Revitalization Rebate	-351	-291	-245
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,532**	**69,115**	**9,286**
Resources Available:	60,111	99,226	48,512
Expenditures:			
Insurance	30,000	60,000	75,000
Cash Basis Reserve	0	0	45,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,000**	**60,000**	**120,000**
Unencumbered Cash Balance Dec 31	30,111	39,226	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	60,000	100,000	120,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	120,000
		Tax Required	71,488
	Delinquent Comp Rate:	2.6%	1,887
		Amount of 2022 Ad Valorem Tax	73,375

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Halstead 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	140,170	83,474	30,864
Receipts:			
State of Kansas Gas Tax	59,054	55,890	56,750
County Transfers Gas	0	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,054**	**55,890**	**56,750**
Resources Available:	**199,224**	**139,364**	**87,614**
Expenditures:			
Contactual Services	110,878	101,000	72,500
Commodities	4,872	7,500	9,000
Capital Outlay	0	0	6,114
Cash Forward (2023 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**115,750**	**108,500**	**87,614**
Unencumbered Cash Balance Dec 31	83,474	30,864	0
2021/2022/2023 Budget Authority Amount	199,566	127,920	87,614

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,083	1,237	237
Receipts:			
Local Alcoholic Liquor Tax	1,154	1,000	1,235
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,154**	**1,000**	**1,235**
Resources Available:	**2,237**	**2,237**	**1,472**
Expenditures:			
Playground Equipment	0	0	472
Transfer to City Equipment Fund	1,000	2,000	1,000
Cash Forward (2023 column)			
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,000**	**2,000**	**1,472**
Unencumbered Cash Balance Dec 31	1,237	237	0
2021/2022/2023 Budget Authority Amount	1,708	2,033	1,472

CPA Summary

City of Halstead 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,595	29,246	21,846
Receipts:			
User Fees	20,651	21,600	21,600
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,651**	**21,600**	**21,600**
Resources Available:	**48,246**	**50,846**	**43,446**
Expenditures:			
Contractual Services	0	2,500	5,000
Commodities	0	6,000	12,000
Capital Reserve	0	0	5,946
Transfer to City Equipment Fund	1,000	2,500	2,500
Transfer to Storm Water Reserve	18,000	18,000	18,000
Cash Forward (2023 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,000**	**29,000**	**43,446**
Unencumbered Cash Balance Dec 31	29,246	21,846	0
2021/2022/2023 Budget Authority Amoun	40,653	43,155	43,446

Adopted Budget

Refuse	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,701	54,375	36,375
Receipts:			
Solid Waste Fees	142,837	150,000	130,500
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**142,837**	**150,000**	**130,500**
Resources Available:	**196,538**	**204,375**	**166,875**
Expenditures:			
Contractual Services	116,944	127,000	102,000
Commodities	5,292	7,000	12,500
Personnel	9,927	14,000	18,000
Capital Reserve	0	0	14,375
Transfer to Capital Improvement Fund	10,000	20,000	20,000
Cash Forward (2023 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**142,163**	**168,000**	**166,875**
Unencumbered Cash Balance Dec 31	54,375	36,375	0
2021/2022/2023 Budget Authority Amoun	189,274	196,925	166,875

CPA Summary

City of Halstead

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Revenue**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from GF/Community Betterment	153,000	153,000	153,000
Miscellaneous	0	0	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 (2023 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
2021/2022/2023 Budget Authority Amoun	153,000	153,000	153,000

Adopted Budget

VIN Inspection	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,663	42,341	41,341
Receipts:			
VIN Inspection Fees	21,240	22,000	20,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,240**	**22,000**	**20,000**
Resources Available:	**58,903**	**64,341**	**61,341**
Expenditures:			
VIN fees remitted to State	2,500	3,000	3,000
Police Special Projects	14,062	20,000	57,341
Cash Forward (2023 column)			
Miscellaneous	0	0	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,562**	**23,000**	**61,341**
Unencumbered Cash Balance Dec 31	42,341	41,341	0
2021/2022/2023 Budget Authority Amoun	56,965	55,163	61,341

CPA Summary

City of Halstead

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	201,008	253,273	222,194
Receipts:			
Sales	836,835	800,250	749,100
Reimbursements	3,347	0	0
State Water Fees	1,611	1,750	2,500
Miscellaneous	18,544	13,421	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**860,337**	**815,421**	**751,600**
Resources Available:	**1,061,345**	**1,068,694**	**973,794**
Expenditures:			
Personnel	181,528	194,500	209,500
Contractual	32,436	34,000	37,500
Commodities	46,732	61,000	105,000
Water Purchases and Treatment	108,384	115,000	115,000
State Water Fees	3,001	4,000	4,000
Transfer to Deprec/Replacement Reserve	90,000	90,000	90,000
Transfer to City Equipment Fnud	120,000	120,000	75,000
Transfer to Capital Improvement Fund	50,000	50,000	75,000
Transfers to General Fund (2)	175,000	175,000	175,000
Capital Outlay	0	0	82,794
Cash Forward (2023 column)			
Miscellaneous	991	3,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**808,072**	**846,500**	**973,794**
Unencumbered Cash Balance Dec 31	253,273	222,194	0
2021/2022/2023 Budget Authority Amount	940,835	950,537	973,794

CPA Summary

City of Halstead 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	48,095	80,686	59,166
Receipts:			
User Fees	368,470	388,459	397,605
Reimbursements	1,672	0	0
Miscellaneous	150	225	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**370,292**	**388,684**	**397,605**
Resources Available:	**418,387**	**469,370**	**456,771**
Expenditures:			
Personnel	116,846	112,000	130,500
Contractual	23,742	30,000	35,000
Commodities	65,233	100,500	118,000
KDHE Loan Payments	19,704	19,704	19,705
Transfer to Replacement Reserve	72,000	96,000	96,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Transfer to Capital Improvement Fund	5,000	10,000	10,000
Transfer to General Fund	20,000	25,000	25,000
Capital Outlay	0	0	5,066
Cash Forward (2023 column)			
Miscellaneous	5,176	7,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**337,701**	**410,204**	**456,771**
Unencumbered Cash Balance Dec 31	80,686	59,166	0
2021/2022/2023 Budget Authority Amount	417,781	457,571	456,771

CPA Summary

City of Halstead 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	250,612	903,859	582,687
Receipts:			
Sales	2,241,491	1,645,000	1,846,250
Fees	0	1,500	1,500
Reimbursements	2,601	872	0
Sales Tax	59,158	45,000	55,000
State Utility Loan Program	2,000,000	0	0
Feb '21 Winter Storm Pay Plans	223,149	262,500	262,500
Miscellaneous	15,278	18,456	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,541,677**	**1,973,328**	**2,165,250**
Resources Available:	**4,792,289**	**2,877,187**	**2,747,937**
Expenditures:			
Personnel	161,009	168,000	206,500
Contractual	39,962	40,000	50,000
Commodities	47,476	69,500	103,500
Gas Purchases, Transportation, Fees	3,005,503	1,260,000	1,250,000
Sales Tax	56,728	45,000	55,000
State Low Interest Utility Loan Payments	121,193	210,000	420,000
Transfer to Gas Reserve	55,000	72,000	90,000
Transfer to City Equipment Fund	75,000	75,000	75,000
Transfer to Capital Improvement Fund	50,000	75,000	75,000
Transfer to General Fund (2)	275,000	275,000	275,000
Capital Outlay	0	0	140,437
Cash Forward (2023 column)			
Miscellaneous	1,559	5,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,888,430**	**2,294,500**	**2,747,937**
Unencumbered Cash Balance Dec 31	903,859	582,687	0
2021/2022/2023 Budget Authority Amount	4,314,612	2,396,279	2,747,937

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

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	560,075	Cash Balance Jan 1	631,124	Cash Balance Jan 1	301,290	Cash Balance Jan 1	503,122	Cash Balance Jan 1	32,000	2,027,611
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Budgeted Transfers	510,262	Budgeted Transfers	449,875	Budgeted Transfers	55,000	Budgeted Transfers	162,000	Budgeted Transfers	18,000	
Memorial/Other	10,298	Reimbursement/Other	0							
Grant Revenue	80,066	Grant Revenue	10,678							
Total Receipts	600,626	Total Receipts	460553.4	Total Receipts	55000	Total Receipts	162000	Total Receipts	18000	1,296,179
Resources Available:	1,160,701	Resources Available:	1,091,677	Resources Available:	356,290	Resources Available:	665,122	Resources Available:	50,000	3,323,790
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purch/Repair	462,901	Quality of Life Projects	0	Gas Projects	15,790	Water/Sewer Projects	0	Storm Water Projects	0	
Memorial/Other	6,836	Capital Projects	372,365							
Grant Expenses	195	Street Projects	0							
		Grant Expenses	13,348							
Total Expenditures	469,932	Total Expenditures	385,713	Total Expenditures	15,790	Total Expenditures	0	Total Expenditures	0	871,435
Cash Balance Dec 31	690,769	Cash Balance Dec 31	705,964	Cash Balance Dec 31	340,500	Cash Balance Dec 31	665,122	Cash Balance Dec 31	50,000	**2,452,355** **
										2,452,355 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 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**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,604	Cash Balance Jan 1	45,300	Cash Balance Jan 1	10,000	Cash Balance Jan 1	0	Cash Balance Jan 1		58,904
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture Revenue	5,376	Cemetery Revenues	2,940	Transfer from City	0	NEU Funds	155,738			
		Interest	156	Sale of Property	0					
Total Receipts	5,376	Total Receipts	3096.34	Total Receipts	0	Total Receipts	155737.64	Total Receipts	0	164,210
Resources Available:	8,980	Resources Available:	48,396	Resources Available:	10,000	Resources Available:	155,738	Resources Available:	0	223,114
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Forfeiture Expenses	6,500	Appropriation to Cemetery	2,882	Land Bank Expenses	0	ARPA Projects	0			
Total Expenditures	6,500	Total Expenditures	2,882	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	9,382
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** **
										213,733 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

(Published in the *Harvey County Now/Independent* on August 25, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Halstead

will meet on September 12, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,095,025	55.636	3,198,780	58.826	4,085,000	900,009	57.213
Debt Service	249,588	8.870	245,563	8.434	401,537	133,560	8.490
Library	152,991	5.617	142,300	5.458	160,000	79,919	5.080
Special Liability	30,000	4.212	60,000	4.169	120,000	73,375	4.664
Special Highway	115,750		108,500		87,614		
Special Parks & Recreation	1,000		2,000		1,472		
Storm Water	19,000		29,000		43,446		
Refuse	142,163		168,000		166,875		
Sales Tax Revenue	153,000		153,000		153,000		
VIN Inspection	16,562		23,000		61,341		
Water	808,072		846,500		973,794		
Wastewater	337,701		410,204		456,771		
Gas	3,888,430		2,294,500		2,747,937		
Non-Budgeted Funds-A	871,435						
Non-Budgeted Funds-B	9,382						
Totals	9,890,099	74.335	7,681,347	76.887	9,458,787	1,186,863	75.447
						*Revenue Neutral Rate***	*71.958*
Less: Transfers	1,800,010		1,891,500		1,995,000		
Net Expenditure	8,090,089		5,789,847		7,463,787		
Total Tax Levied	1,061,549		1,131,907		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,280,741		14,722,079		15,730,938		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	2,525,000	2,140,000	1,940,000
Revenue Bonds	0	0	0
Other	336,446	133,995	2,033,522
Lease Purchase Principal	0	0	0
Total	2,861,446	2,273,995	3,973,522

*Tax rates are expressed in mills

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

Ethan Reimer

Official Title: City Manager

City of Halstead

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	899,991	57.212	3,018
Debt Service	133,103	8.461	446
Library	79,645	5.063	267
Special Liability	73,124	4.648	245
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,185,863	75.384	3,976

2022 July 1 Valuation: 15,730,938

Valuation Factor: 15,730.938

Neighborhood Revitalization Subj to Rebate: 52,747

Neighborhood Revitalization factor: 52.747

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2022-10

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 71.958 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 12, 2022 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 71.958 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 12th day of September 2022 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 12, 2022 at 7:00 PM
Resolution No. 2022-10

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		
VOTE TOTALS	4	0	

Absent

I hereby certify that the foregoing is a true and correct represenation of the public roll call vote on Resolution No. 2022-10 regarding exceeding the Revenue Neutral Rate by the City of Halstead Governing Body following the Revenue Neutral Rate Public Hearing held on September 12, 2022 at 7:00 PM.

Julie L. Wait

Julie L. Wait, City Clerk

[SEAL]

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

Column

AFFIDAVIT OF PUBLICATION

Harvey County Now
706 N Main
(620) 869-1280

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:
25 Aug 2022

Notice ID: aExHzsdOuYf81yTmL44l
Publisher ID: 102242-HCN-HAL
Notice Name: RNR BUDGET HEARING 8-25

PUBLICATION FEE: $158.40

Publisher

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 2023

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

25 day of August, A.D. 2022.

Notary Public

My Commission Expires: 2-15-2023

See Proof on Next Page

Newspaper page size: Width: 10.00 in., Height: 20.00 in.

(Published in the *Harvey County News/Independent* on August 25, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Halstead

will meet on September 12, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,095,025	55.636	3,198,760	58.826	4,085,000	900,009	57.213
Debt Service	249,588	8.870	245,563	8.434	401,537	133,560	8.490
Library	152,991	5.617	142,300	5.458	160,000	79,919	5.080
Special Liability	50,000	4.212	60,000	4.169	120,000	73,375	4.664
Special Highway	115,750		109,500		87,614		
Special Parks & Recreation	1,000		2,000		1,472		
Storm Water	19,000		22,000		43,446		
Refuse	142,163		168,000		166,875		
Sales Tax Revenue	153,000		153,000		153,000		
VIN Inspection	16,562		23,000		61,341		
Water	808,072		846,500		973,794		
Wastewater	337,701		410,204		456,771		
Gas	3,888,430		2,294,500		2,747,937		
Non-Budgeted Funds-A	871,435						
Non-Budgeted Funds-B	9,382						
Totals	9,890,099	74.335	7,681,347	76.887	9,458,787	1,186,863	75.447
						*Revenue Neutral Rate***	*77.958*
Less: Transfers	1,800,010		1,891,500		1,995,000		
Net Expenditure	8,090,089		5,789,847		7,463,787		
Total Tax Levied	1,061,549		1,131,907		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,280,741		14,722,079		15,730,938		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	2,525,000		2,140,000		1,940,000		
Revenue Bonds	0		0		0		
Other	336,446		133,995		2,033,522		
Lease Purchase Principal	0		0		0		
Total	2,861,446		2,273,995		3,973,522		

*Tax rates are expressed in mills

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

Ethan Reimer

Official Title: City Manager

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF 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 77.000. The date of our hearing is September 12 at 7:00 PM AM/PM and will be held at City Hall (303 Main Street) 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, 20___.

WITNESS my hand and official seal on July 11, 2022.

(Seal)

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

Julie L. Wait

Clerk or Officer of Governing Body

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.