State of Kansas
City
2022

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 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	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	3,779,000	866,036	58.826
Debt Service	10-113	8	370,600	124,153	8.434
Library	12-1220	8	161,000	80,342	5.458
Special Liability	75-6110	9	100,000	61,376	4.169
Special Highway		10	127,920		
Special Parks & Recreation		10	2,033		
Storm Water		11	43,155		
Refuse		12	196,925		
Sales Tax Revenue		13	153,000		
VIN Inspection		13	55,163		
Water		13	950,537		
Wastewater		14	457,571		
Gas		15	2,396,279		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxx	8,793,183	1,131,906	76.887
					County Clerk's Use Only
Budget Summary		18			14,722,079
Neighborhood Revitalization Rebate		19			Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: 9-22, 2021

Ed Campbell
D. Engel
Kyle Butler
Lance Troy
Denise Klassen

County Clerk

HARVEY COUNTY Seal KANSAS

Governing Body

CPA Summary

City of Halstead 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	794,515	113,125	1,243	210	5,370	667
Debt Service	126,670	18,035	198	33	856	106
Library	80,214	11,421	126	21	542	67
Special Liability	60,150	8,564	94	16	406	51
TOTAL	1,061,549	151,145	1,661	280	7,174	891

County Treas Motor Vehicle Estimate	151,145				
County Treas Recreational Vehicle Estimate		1,661			
County Treas 16/20M Vehicle Estimate			280		
County Treas Commercial Vehicle Tax Estimate				7,174	
County Treas Watercraft Tax Estimate					891

Motor Vehicle Factor	0.14238				
Recreational Vehicle Factor		0.00156			
16/20M Vehicle Factor			0.00026		
Commercial Vehicle Factor				0.00676	
Watercraft Factor					0.00084

City of Halstead 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
Gen Fund-Admin	City Equipment Fund	2,000	2,000	2,000	**12-1,117**
Gen Fund-Police	City Equipment Fund	22,500	22,500	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	55,000	**12-1,117**
Gen Fund-Parks	City Equipment Fund	13,225	10,000	10,000	**12-1,117**
Gen Fund-Golf	City Equipment Fund	30,000	25,000	25,000	**12-1,117**
Gen Fund-Cemetery (2)	City Equipment Fund	7,500	7,000	7,000	**12-1,117**
Gen Fund-Flood Control	City Equipment Fund	5,750	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	330,000	250,000	250,000	**12-1,118**
Gen Fund-Parks	Capital Improvement Fund	5,000	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	15,000	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 Control	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	933	510	1,000	**Ord #860**
Special Parks & Rec	City Equipment Fund	2,000	1,000	2,000	**12-1,117**
Water	Water/Wastewater Reserve	60,000	90,000	90,000	**12-825d**
Water	City Equipment Fund	120,000	120,000	120,000	**12-1,117**
Water	Capital Improvement Fund	50,000	50,000	50,000	**12-1,118**
Water	General Fund (2)	150,000	175,000	175,000	**12-825d**
Storm Water	Storm Water Reserve	12,000	18,000	18,000	**12-825d**
Storm Water	City Equipment Fund	1,000	1,000	2,500	**12-1,117**
Storm Water	Capital Improvement Fund	1,000	-	-	**12-1,118**
Wastewater	Water/Wastewater Reserve	36,000	72,000	96,000	**12-825d**
Wastewater	City Equipment Fund	10,000	10,000	10,000	**12-1,117**
Wastewater	Capital Improvement Fund	10,000	5,000	10,000	**12-1,118**
Wastewater	General Fund	15,000	20,000	25,000	**12-825d**
Gas	Gas Reserve	60,000	60,000	72,000	**12-825d**
Gas	City Equipment Fund	75,000	75,000	75,000	**12-1,117**
Gas	Capital Improvement Fund	35,000	50,000	75,000	**12-1,118**
Gas	General Fund (2)	250,000	275,000	275,000	**12-825d**
Refuse	Capital Improvement Fund	-	10,000	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	1,749,908	1,805,010	1,891,500	
	Adjustments				
	Adjusted Totals	1,749,908	1,805,010	1,891,500	

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

City of Halstead

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:											
Series 2012 - Refunding	11/19/2012	10/1/2029	2.25	2,540,000	860,000	4/1 & 10/1	10/1	19,475	85,000	17,775	85,000
Series 2016 - Refunding	7/19/2016	10/1/2030	2.22	1,380,000	1,070,000	4/1 & 10/1	10/1	23,513	100,000	21,713	100,000
Series 2018 - Refunding	5/9/2018	9/1/2033	3.22	235,000	210,000	3/1 & 9/1	9/1	6,600	15,000	6,075	15,000
Total G.O. Bonds					**2,140,000**			**49,588**	**200,000**	**45,563**	**200,000**
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	1,523	19,704	2,550	16,871
City Utility Low-Interest Loan Program	3/22/2021	3/1/2031	0.25	2,000,000	0	Monthly	Monthly	3,407	100,473	4,516	203,243
Total Other					**133,995**			**4,930**	**120,177**	**7,066**	**220,114**
Total Indebtedness					**2,273,995**			**54,518**	**320,177**	**52,629**	**420,114**

City of Halstead

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
None							
				Totals	**0**	**0**	**0**

***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 Halstead
Harvey 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	$78,610	$80,342
Delinquent Tax	$1,539	$1,500
Motor Vehicle Tax	$11,575	$11,421
Recreational Vehicle Tax	$841	$126
16/20M Vehicle Tax	$0	$21
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$92,565	$93,410
Difference in Total Taxes:	$845	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$14,280,741	$14,721,211
Did Assessed Valuation Decrease?	No	
Levy Rate	5.617	5.458
Difference in Levy Rate:	(0.159)	
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 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	1,037,866	1,044,140	802,585
Receipts:			
Ad Valorem Tax	836,971	778,625	xxxxxxxxxxxxxxxx
Delinquent Tax	28,764	16,777	10,000
Motor Vehicle Tax	117,885	122,898	113,125
Recreational Vehicle Tax	8,650	8,928	1,243
16/20M Vehicle Tax			210
Commercial Vehicle Tax			5,370
Watercraft Tax			667
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	992	950	1,000
Local Sales/Compensating Use Tax	252,112	250,000	250,000
Additional Shared County Sales Tax	198,210	195,000	195,000
Guest Tax	43	15	100
Franchise Tax	143,410	147,000	147,500
Licenses and Fees	18,323	14,175	15,775
Ambulance Fees	126,102	200,000	200,000
Recreation Program Income	0	10,000	10,000
Swimming Pool Income	0	35,000	35,000
Golf Course Fees and Sales	188,891	160,779	154,000
Fire Protection Fees Received	76,749	78,000	78,000
Contract Payments Received	6,962	9,000	9,000
Rental Income	4,800	4,800	2,400
Court Fines, Fees, Costs	32,664	37,600	45,000
Interest on Checking	17,765	1,700	2,000
Transfers from Water Fund	150,000	175,000	175,000
Transfers from Gas Fund	250,000	275,000	275,000
Transfers from Wastewater Fund	15,000	20,000	25,000
Ambulance- Harvey County	113,991	115,632	118,000
EMS Contract with City of Sedgwick	150,000	170,000	175,000
GF Reimbursements	264,030	3,674	0
Sale of Assets	0	0	0
Cemetery Fees and Income	12,068	19,352	18,500
Employee Benefits/Reimbursements	64,080	65,000	67,000
Neighborhood Revitalization Rebate	-5,448	0	-4,030
Miscellaneous	5,444	3,810	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,078,458**	**2,918,715**	**2,127,360**
Resources Available:	**4,116,324**	**3,962,855**	**2,929,945**

City of Halstead

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,116,324	3,962,855	2,929,945
Expenditures:			
Administration and Finance	169,280	173,075	182,500
Court and Legal	43,364	48,000	57,000
City Hall Support	94,199	103,800	109,500
Police Department	320,482	344,750	363,500
Fire Department	217,655	219,400	233,500
EMS Department	459,809	392,000	396,500
Street Fund	387,870	321,000	338,500
Parks/Recreation	117,884	226,000	237,500
Golf	232,664	212,500	225,000
Community Betterment	274,450	289,500	722,000
Street Lighting	44,446	46,000	50,000
Cemetery	69,923	63,765	73,000
Employee Benefits	617,811	687,480	750,500
Flood Control Maintenance	22,347	33,000	40,000
Subtotal detail (Should agree with detail)	3,072,184	3,160,270	3,779,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,072,184**	**3,160,270**	**3,779,000**
Unencumbered Cash Balance Dec 31	1,044,140	802,585	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,479,000	3,706,000	3,779,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,779,000
		Tax Required	849,055
	Delinquent Comp Rate:	2.0%	16,981
		Amount of 2021 Ad Valorem Tax	866,036

CPA Summary

City of Halstead 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration and Finance			
Personnel	74,562	72,500	85,000
Contractual	71,751	71,325	65,500
Commodities	18,156	24,750	25,000
Transfer to City Equipment Fund	2,000	2,000	2,000
Miscellaneous	2,811	2,500	5,000
Total	**169,280**	**173,075**	**182,500**
Court and Legal			
Personnel	23,660	24,750	25,500
Contractual	5,962	6,250	10,500
Commodities	13,523	16,300	19,500
Miscellaneous	219	700	1,500
Total	**43,364**	**48,000**	**57,000**
City Hall Support			
Contractual	43,481	45,000	50,000
Commodities	44,622	51,800	52,500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	1,096	2,000	2,000
Total	**94,199**	**103,800**	**109,500**
Police Department			
Personnel	269,569	284,500	295,000
Contractual	5,502	7,000	8,000
Commodities	21,975	30,500	35,000
Transfer to City Equipment Fund	22,500	22,500	25,000
Miscellaneous	936	250	500
Total	**320,482**	**344,750**	**363,500**
Fire Department			
Personnel	119,166	123,500	130,500
Contractual	0	1,000	1,500
Commodities	44,563	42,000	48,000
Transfer to City Equipment Fund	50,000	50,000	50,000
Miscellaneous	3,926	2,900	3,500
Total	**217,655**	**219,400**	**233,500**
EMS Department			
Personnel	244,878	278,000	281,000
Contractual	3,386	6,000	6,000
Commodities	154,516	51,500	52,500
Transfer to City Equipment Fund	55,000	55,000	55,000
Miscellaneous	2,029	1,500	2,000
Total	**459,809**	**392,000**	**396,500**
Street Fund			
Personnel	18,956	23,000	25,000
Contractual	17,645	17,000	17,000
Commodities	16,966	29,000	44,500
Transfer to Capital Improvement Fund	330,000	250,000	250,000
Miscellaneous	4,303	2,000	2,000
Total	**387,870**	**321,000**	**338,500**
Parks/Recreation			
Personnel	56,030	105,000	105,000
Contractual	10,650	12,000	15,000
Commodities	30,386	88,000	94,500
Transfer to Capital Improvement Fund	13,225	10,000	10,000
Transfer to City Equipment Fund	5,000	10,000	10,000
Miscellaneous	2,593	1,000	3,000
Total	**117,884**	**226,000**	**237,500**
Page 1 - Total	**1,810,543**	**1,828,025**	**1,918,500**

City of Halstead 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Golf			
Personnel	107,309	114,000	123,500
Commodities	81,475	67,500	70,500
Transfer to City Equipment Fund	30,000	25,000	25,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	8,880	1,000	1,000
Total	**232,664**	**212,500**	**225,000**
Community Betterment			
Disaster Reserve/Idle Funds	0	0	400,000
Community Projects	106,450	126,500	159,000
Transfer to Sales Tax Revenue	153,000	153,000	153,000
Transfer to Capital Improvement Fund	15,000	10,000	10,000
Total	**274,450**	**289,500**	**722,000**
Street Lighting			
Contractual	44,446	46,000	50,000
Total	**44,446**	**46,000**	**50,000**
Cemetery			
Personnel	15,301	15,000	15,000
Contractual	23,867	25,255	26,000
Commodities	9,743	10,500	18,000
Transfer to Cemetery Perpetual Care	933	510	1,000
Transfer to City Equipment Fund	7,500	7,000	7,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	7,579	500	1,000
Total	**69,923**	**63,765**	**73,000**
Employee Benefits			
Benefit Costs	420,512	483,000	530,000
Contractual	183,854	191,480	205,500
Reimbursable Expenses	13,445	13,000	15,000
Total	**617,811**	**687,480**	**750,500**
Flood Control Maintenance			
Personnel	7,721	14,000	15,000
Commodities	3,876	9,000	15,000
Transfer to City Equipment Fund	5,750	5,000	5,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Total	**22,347**	**33,000**	**40,000**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	1,261,641	1,332,245	1,860,500
Page 1 -Total	**1,810,543**	**1,828,025**	**1,918,500**
Grand Total	**3,072,184**	**3,160,270**	**3,779,000**

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

City of Halstead 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	111,102	81,171	98,619
Receipts:			
Ad Valorem Tax	71,648	124,137	xxxxxxxxxxxxxxxx
Delinquent Tax	4,553	1,443	2,500
Motor Vehicle Tax	17,749	10,575	18,035
Recreational Vehicle Tax	1,301	768	198
16/20M Vehicle Tax			33
Commercial Vehicle Tax			856
Watercraft Tax			106
Special Assesments	20,349	22,000	21,000
Transfer from Sales Tax Revenue Fund	108,125	108,125	108,125
Neighborhood Revitalization Rebate	-469	0	-590
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**223,256**	**267,048**	**150,263**
Resources Available:	**334,358**	**348,219**	**248,882**
Expenditures:			
Bond Principal	200,000	200,000	200,000
Bond Interest	53,188	49,600	45,600
Issuance/Refunding Expenses	0	0	0
Cash Basis Reserve (2022 column)	0	0	125,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**253,188**	**249,600**	**370,600**
Unencumbered Cash Balance Dec 31	81,171	98,619	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	353,188	349,588	370,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	370,600
		Tax Required	121,719
	Delinquent Comp Rate:	2.0%	2,434
		Amount of 2021 Ad Valorem Tax	124,153

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,430	6,373	8,938
Receipts:			
Ad Valorem Tax	78,785	78,610	xxxxxxxxxxxxxxxx
Delinquent Tax	2,978	1,539	1,500
Motor Vehicle Tax	12,302	11,575	11,421
Recreational Vehicle Tax	902	841	126
16/20M Vehicle Tax			21
Commercial Vehicle Tax			542
Watercraft Tax			67
Reimbursements	51,818	60,000	60,000
Neighborhood Revitalization Rebate	(513)	0	-382
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**146,272**	**152,565**	**73,295**
Resources Available:	**158,702**	**158,938**	**82,233**
Expenditures:			
Appropriation to Library Board	101,000	90,000	100,000
Salaries	51,329	60,000	60,000
Miscellaneous	0	0	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,329**	**150,000**	**161,000**
Unencumbered Cash Balance Dec 31	6,373	8,938	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	159,000	160,000	161,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	161,000
		Tax Required	78,767
	Delinquent Comp Rate:	2.0%	1,575
		Amount of 2021 Ad Valorem Tax	80,342

CPA Summary

City of Halstead 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,612	1,579	30,887
Receipts:			
Ad Valorem Tax	2,049	58,947	xxxxxxxxxxxxxxx
Delinquent Tax	93	40	100
Motor Vehicle Tax	317	300	8,564
Recreational Vehicle Tax	21	21	94
16/20M Vehicle Tax			16
Commercial Vehicle Tax			406
Watercraft Tax			51
Reimbursements	0	0	0
Neighborhood Revitalization Rebate	-13	0	-291
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,467**	**59,308**	**8,940**
Resources Available:	5,079	60,887	39,827
Expenditures:			
Insurance	3,500	30,000	70,000
Cash Basis Reserve	0	0	30,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,500**	**30,000**	**100,000**
Unencumbered Cash Balance Dec 31	1,579	30,887	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	5,000	60,000	100,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	60,173
	Delinquent Comp Rate:	2.0%	1,203
		Amount of 2021 Ad Valorem Tax	61,376

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Halstead 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	118,092	140,170	75,440
Receipts:			
State of Kansas Gas Tax	52,881	52,770	52,480
County Transfers Gas	0	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,881**	**52,770**	**52,480**
Resources Available:	**170,973**	**192,940**	**127,920**
Expenditures:			
Contactual Services	24,540	109,000	105,000
Commodities	6,263	8,500	13,000
Capital Outlay	0	0	9,920
Cash Forward (2022 column)			
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,803**	**117,500**	**127,920**
Unencumbered Cash Balance Dec 31	140,170	75,440	0
2020/2021/2022 Budget Authority Amoun	155,130	199,566	127,920

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	2,091	1,083	1,033
Receipts:			
Liquor Tax	992	950	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**992**	**950**	**1,000**
Resources Available:	**3,083**	**2,033**	**2,033**
Expenditures:			
Playground Equipment	0	0	33
Transfer to City Equipment Fund	2,000	1,000	2,000
Cash Forward (2022 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,000**	**1,000**	**2,033**
Unencumbered Cash Balance Dec 31	1,083	1,033	0
2020/2021/2022 Budget Authority Amoun	2,626	1,708	2,033

CPA Summary

City of Halstead 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,097	27,595	22,095
Receipts:			
User Fees	19,286	21,000	21,060
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,286**	**21,000**	**21,060**
Resources Available:	**44,383**	**48,595**	**43,155**
Expenditures:			
Contractual Services	2,258	2,500	5,000
Capital Reserve	0	0	5,655
Commodities	530	5,000	12,000
Transfer to City Equipment Fund	1,000	1,000	2,500
Transfer to Capital Improvement Fund	1,000	0	0
Transfer to Storm Water Reserve	12,000	18,000	18,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,788**	**26,500**	**43,155**
Unencumbered Cash Balance Dec 31	27,595	22,095	0
2020/2021/2022 Budget Authority Amoun	41,902	40,653	43,155

Adopted Budget

Refuse	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,717	53,701	59,201
Receipts:			
Solid Waste Fees	134,202	140,000	137,724
Reimbursements	132	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134,334**	**140,000**	**137,724**
Resources Available:	**179,051**	**193,701**	**196,925**
Expenditures:			
Contractual Services	114,982	110,000	120,000
Commodities	0	0	7,000
Personnel	7,076	10,500	24,000
Capital Reserve	0	0	20,925
Transfer to Capital Improvement Fund	0	10,000	20,000
Cash Forward (2022 column)			
Miscellaneous	3,292	4,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**125,350**	**134,500**	**196,925**
Unencumbered Cash Balance Dec 31	53,701	59,201	0
2020/2021/2022 Budget Authority Amoun	174,497	189,274	196,925

CPA Summary

City of Halstead 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Revenue**	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 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 (2022 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
2020/2021/2022 Budget Authority Amount	153,000	153,000	153,000

Adopted Budget

VIN Inspection	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,965	37,663	35,163
Receipts:			
VIN Inspection Fees	24,933	20,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,933**	**20,000**	**20,000**
Resources Available:	**48,898**	**57,663**	**55,163**
Expenditures:			
VIN fees remitted to State	3,000	2,500	2,500
Police Special Projects	8,235	20,000	52,663
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,235**	**22,500**	**55,163**
Unencumbered Cash Balance Dec 31	37,663	35,163	0
2020/2021/2022 Budget Authority Amount	39,244	56,965	55,163

CPA Summary

City of Halstead 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	228,176	201,009	165,837
Receipts:			
Sales	746,722	789,860	782,200
Reimbursements	3,142	3,287	0
State Water Fees	1,363	1,800	2,500
Miscellaneous	19,158	3,881	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**770,385**	**798,828**	**784,700**
Resources Available:	**998,561**	**999,837**	**950,537**
Expenditures:			
Personnel	174,153	183,500	200,500
Contractual	31,979	32,500	33,000
Commodities	70,226	67,500	101,000
Water Purchases and Treatment	114,691	110,000	115,000
State Water Fees	2,601	3,000	4,000
PWWSD #17 Loan Payments	21,379	0	0
Transfer to Deprec/Replacement Reserve	60,000	90,000	90,000
Transfer to City Equipment Fnud	120,000	120,000	120,000
Transfer to Capital Improvement Fund	50,000	50,000	50,000
Transfers to General Fund (2)	150,000	175,000	175,000
Capital Outlay	0	0	52,037
Cash Forward (2022 column)	0	0	0
Miscellaneous	2,523	2,500	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**797,552**	**834,000**	**950,537**
Unencumbered Cash Balance Dec 31	201,009	165,837	0
2020/2021/2022 Budget Authority Amount	897,287	940,835	950,537

CPA Summary

City of Halstead 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	92,632	48,095	69,112
Receipts:			
User Fees	340,430	377,144	388,459
Reimbursements	890	1,627	0
Miscellaneous	675	150	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**341,995**	**378,921**	**388,459**
Resources Available:	**434,627**	**427,016**	**457,571**
Expenditures:			
Personnel	112,671	116,200	127,500
Contractual	38,364	23,500	35,000
Commodities	76,311	85,500	103,000
KDHE Loan Payments	82,853	19,704	19,704
Transfer to Replacement Reserve	36,000	72,000	96,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Transfer to Capital Improvement Fund	10,000	5,000	10,000
Transfer to General Fund	15,000	20,000	25,000
Capital Outlay	0	0	23,867
Cash Forward (2022 column)	0	0	0
Miscellaneous	5,333	6,000	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**386,532**	**357,904**	**457,571**
Unencumbered Cash Balance Dec 31	48,095	69,112	0
2020/2021/2022 Budget Authority Amount	451,863	417,781	457,571

CPA Summary

City of Halstead 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	340,000	250,612	447,279
Receipts:			
Sales	1,171,943	1,750,000	1,645,000
Fees	1,517	1,500	1,500
Reimbursements	1,686	1,972	0
Sales Tax	20,204	60,000	40,000
State Utility Loan Program	0	2,000,000	0
Feb '21 Winter Storm Pay Plans	0	262,500	262,500
Miscellaneous	13,534	11,195	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,208,884**	**4,087,167**	**1,949,000**
Resources Available:	**1,548,884**	**4,337,779**	**2,396,279**
Expenditures:			
Personnel	164,490	166,000	192,000
Contractual	32,507	35,000	40,000
Commodities	46,205	63,000	98,500
Gas Purchases, Transportation, Fees	609,532	3,000,000	1,150,000
Sales Tax	23,239	60,000	40,000
State Low Interest Utility Loan Payments	0	104,000	250,000
Transfer to Gas Reserve	60,000	60,000	72,000
Transfer to City Equipment Fund	75,000	75,000	75,000
Transfer to Capital Improvement Fund	35,000	50,000	75,000
Transfer to General Fund (2)	250,000	275,000	275,000
Capital Outlay	0	0	118,779
Cash Forward (2022 column)	0	0	0
Miscellaneous	2,299	2,500	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,298,272**	**3,890,500**	**2,396,279**
Unencumbered Cash Balance Dec 31	250,612	447,279	0
2020/2021/2022 Budget Authority Amount	1,643,832	4,314,612	2,396,279

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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	987,595	Cash Balance Jan 1	781,160	Cash Balance Jan 1	241,290	Cash Balance Jan 1	407,122	Cash Balance Jan 1	20,000	2,437,167
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Budgeted Transfers	403,233	Budgeted Transfers	510,875	Budgeted Transfers	60,000	Budgeted Transfers	96,000	Budgeted Transfers	12,000	
Memorial/Other	51,905	Reimbursement/Other	0							
Grant Revenue	82,409									
Miscellaneous	2,000									
Total Receipts	539,547	Total Receipts	510,875	Total Receipts	60,000	Total Receipts	96,000	Total Receipts	12,000	1,218,422
Resources Available:	1,527,142	Resources Available:	1,292,035	Resources Available:	301,290	Resources Available:	503,122	Resources Available:	32,000	3,655,589
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purch/Repair	860,640	Quality of Life Projects	159,762	Gas Projects	0	Water/Sewer Projects	0	Storm Water Projects	0	
Memorial/Other	106,427	Capital Projects	216,074							
Grant Expenses	0	Street Projects	285,075							
Total Expenditures	967,067	Total Expenditures	660,911	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,627,978
Cash Balance Dec 31	560,075	Cash Balance Dec 31	631,124	Cash Balance Dec 31	301,290	Cash Balance Dec 31	503,122	Cash Balance Dec 31	32,000	**2,027,611** **
										2,027,611 **

**Note: These two block figures should agree.

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

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**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,854	Cash Balance Jan 1	44,273	Cash Balance Jan 1	10,000	Cash Balance Jan 1		Cash Balance Jan 1		57,127
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture Revenue	750	Budgeted Transfers	3,353	Transfer from City	0					
		Interest	94	Sale of Property	0					
Total Receipts	750	Total Receipts	3,447	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,197
Resources Available:	3,604	Resources Available:	47,720	Resources Available:	10,000	Resources Available:	0	Resources Available:	0	61,324
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Forfeiture Expenses	0	Cem Appropriation	2,420	Land Bank Expenses	0					
Total Expenditures	0	Total Expenditures	2,420	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,420
Cash Balance Dec 31	3,604	Cash Balance Dec 31	45,300	Cash Balance Dec 31	10,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**58,904** **
										58,904 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The Governing Body of

City of Halstead

will meet on September 13, 2021 at 7:00 p.m. at Halstead City Hall (303 Main Street, Halstead, KS) in the Council Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall or www.halsteadks.com and will be available at this hearing.

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	3,072,184	61.269	3,160,270	55.636	3,779,000	866,036	58.829
Debt Service	253,188	5.273	249,600	8.870	370,600	124,153	8.434
Library	152,329	5.771	150,000	5.617	161,000	80,342	5.458
Special Liability	3,500	0.150	30,000	4.212	100,000	61,376	4.169
Special Highway	30,803		117,500		127,920		
Special Parks & Recreation	2,000		1,000		2,033		
Storm Water	16,788		26,500		43,155		
Refuse	125,350		134,500		196,925		
Sales Tax Revenue	153,000		153,000		153,000		
VIN Inspection	11,235		22,500		55,163		
Water	797,552		834,000		950,537		
Wastewater	386,532		357,904		457,571		
Gas	1,298,272		3,890,500		2,396,279		
Non-Budgeted Funds-A	1,627,978						
Non-Budgeted Funds-B	2,420						
Totals	7,933,131	72.463	9,127,274	74.335	8,793,183	1,131,906	76.890
*Revenue Neutral Rate***							*72.375*
Less: Transfers	1,749,908		1,805,010		1,891,500		
Net Expenditure	6,183,223		7,322,264		6,901,683		
Total Tax Levied	1,021,698		1,061,549		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,100,042		14,280,741		14,721,211		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,485,500	2,525,000	2,140,000
Revenue Bonds	0	0	0
Other	435,147	336,446	133,995
Lease Purchase Principal	0	0	0
Total	2,920,647	2,861,446	2,273,995

*Tax rates are expressed in mills

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

Ethan T Reimer

City Official Title: City Manager

City of Halstead 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	844,525	57.368	4,030
Debt Service	123,552	8.393	590
Library	79,953	5.431	382
Special Liability	61,080	4.149	291
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,109,110	75.341	5,293

2021 July 1 Valuation: 14,721,211

Valuation Factor: 14,721.211

Neighborhood Revitalization Subj to Rebate: 70,246

Neighborhood Revitalization factor: 70.246

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Expected print dimensions of advertisement: Width: 5.12 in., Height: 6.5 in.

Newspaper page size: Width: 10.00 in., Height: 20.88 in.
Publisher may wrap or break notice between pages.

(Published in the *Harvey County News* on August 26, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The Governing Body of

City of Halstead

will meet on September 13, 2021 at 7:00 p.m. at Halstead City Hall (303 Main Street, Halstead, KS) in the Council Room for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Halstead City Hall or www.halsteadks.com and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	3,072,184	61.269	3,160,270	55.636	3,779,000	866,036	58.829
Debt Service	253,188	5.273	249,600	8.870	370,600	124,153	8.433
Library	152,329	5.771	150,000	5.617	161,000	80,342	5.458
Special Liability	3,500	0.150	30,000	4.212	100,000	61,376	4.169
Special Highway	30,803		117,500		127,920		
Special Parks & Recreation	2,000		1,000		2,033		
Storm Water	16,788		26,500		43,155		
Refuse	125,350		134,500		196,925		
Sales Tax Revenue	153,000		153,000		153,000		
VIN Inspection	11,235		22,500		55,163		
Water	797,552		834,000		950,537		
Wastewater	386,532		357,904		457,571		
Gas	1,798,272		3,890,500		2,396,279		
Non-Budgeted Funds-A	1,627,978						
Non-Budgeted Funds-B	2,420						
Non-Budgeted Funds							
Totals	7,933,131	72.463	9,127,274	74.335	8,793,183	1,131,906	76.890
						*Revenue Neutral Rate***	*72.370*
Less: Transfers	1,749,908		1,805,010		1,891,500		
Net Expenditure	6,183,223		7,322,264		6,901,683		
Total Tax Levied	1,021,698		1,061,549		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,100,042		14,280,741		14,721,211		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,485,500	2,525,000	2,140,000
Revenue Bonds	0	0	0
Other	435,147	336,446	133,995
Lease Purchase Principal	0	0	0
Total	2,920,647	2,861,446	2,273,995

*Tax rates are expressed in mills

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

Ethan Reimer
City Official Title: City Manager

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Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Harvey County Independent
220 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 Independent, a publication that is a "legal newspaper" as that phrase is defined for the city of Halstead, 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:
26 Aug 2021

Notice ID: u5hthTtQNvmlla2VoUHV
Publisher ID: HCI-Halstead-Budget-8-26
Notice Name: Halstead Budget Hearing

PUBLICATION FEE: $171.60

Publisher

VERIFICATION

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

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

26 day of August, A.D. 2021

Notary Public

My Commission Expires: 2-15-2023

Resolution No. 09-13-21-11

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 72.375 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 13, 2021 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 72.375 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 13th day of September 2021 and **SIGNED** by the Mayor.

Dennis Travis, Mayor

Attested:

Carlos Wriedt, City Clerk

[SEAL]

