State of Kansas
City

CERTIFICATE 2025

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

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (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	4,717,750	989,738	52.908
Debt Service	10-113	8	453,000	204,248	10.919
Library	12-1220	8	175,500	90,472	4.837
Special Liability	75-6110	9	170,100	113,684	6.078
		9			
Special Highway		10	144,205		
Special Parks & Recreation		10	2,132		
Storm Water		11	41,447		
Refuse		11	221,401		
VIN Inspection		12	60,673		
MFA/Opioid Settlement		12	7,587		
Sales Tax Revenue		13	203,000		
		13			
Water		14	1,205,559		
Wastewater		15	484,857		
Gas		16	2,248,010		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		xxxxx	10,135,221	1,398,142	74.742
Budget Hearing Notice		X			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			
RNR Hearing Notice		X			18,707,088
Neighborhood Revitalization		21			Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	68.213
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

RECEIVED
SEP 10 2024
Harvey County Clerk

Assisted by:

Address:

Email:

Attest: 9-10-

County Clerk

Governing Body

CPA Summary

City of Halstead 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	966,961	123,622	2,495	1,754	2,621	1,589
Debt Service	139,939	17,891	361	254	379	230
Library	85,059	10,874	220	154	231	140
Special Liability	81,303	10,394	210	148	220	134
TOTAL	1,273,262	162,781	3,286	2,310	3,451	2,093

County Treas Motor Vehicle Estimate	162,781				
County Treas Recreational Vehicle Estimate		3,286			
County Treas 16/20M Vehicle Estimate			2,310		
County Treas Commercial Vehicle Tax Estimate				3,451	
County Treas Watercraft Tax Estimate					2,093

Motor Vehicle Factor	0.12785				
Recreational Vehicle Factor		0.00258			
16/20M Vehicle Factor			0.00181		
Commercial Vehicle Factor				0.00271	
Watercraft Factor					0.00164

Resolution No. 2024-06

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

WHEREAS, the Revenue Neutral Rate for the City of Halstead was calculated as 68.213 mills by the Harvey County Clerk; and

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

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

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

Section 1. The Governing Body of the City of Halstead hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 9, 2024 at 7:00 p.m. to be held in the Council Room at Halstead City Hall (303 Main St, Halstead, KS) and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Halstead expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 75.000 mills.

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

Section 4. This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED by the Governing Body of the City of Halstead this 8th day of July 2024 and **SIGNED** by the Mayor.

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

Dennis Travis, Mayor

Attested:

Julie L. Wait, City Clerk

RECEIVED
JUL 11 2024
Harvey County Clerk

Notice of Revenue Neutral Rate Intent

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

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 75.000. The date of the hearing is September 9 at 7:00 PM and will be held at Halstead City Hall located at 303 Main St. in Halstead, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 8, 2024.

(Seal)

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

Julie L. Wait

Clerk or Officer of Governing Body

RECEIVED

JUL 11 2024

Harvey County Clerk

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.

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 9, 2024 at 7:00 PM
Resolution No. 2024-09

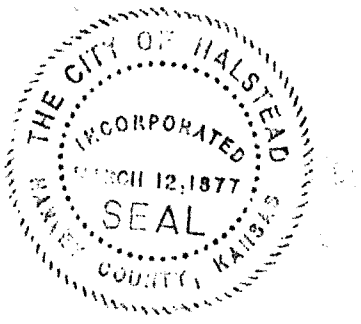
Governing Body Member	Yes	No	Other
George Torres, Council President	X		
Josh Homewood, Councilmember	X		
Charles Robinson, Councilmember	X		
James VanSchaick, Councilmember	X		
Shawna Will, Councilmember	X		
VOTE TOTALS	5		

I hereby certify that the foregoing is a true and correct represenation of the public roll call vote on Resolution No. 2024-09 regarding exceeding the Revenue Neutral Rate by the City of Halstead Governing Body following the Revenue Neutral Rate Public Hearing held on September 9, 2024 at 7:00 PM.

Julie L. Wait

Julie L. Wait, City Clerk

[SEAL]



Resolution No. 2024-09

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 68.213 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 9, 2024 at 7:00 PM allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Halstead, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Halstead shall levy a property tax rate exceeding the Revenue Neutral Rate of 68.213 mills.

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

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 9th day of September 2024, 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

Column
AFFIDAVIT OF PUBLICATION

Harvey County Now
423 N MAIN
(316) 281-7899

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

PUBLICATION DATES:
Aug. 29, 2024

Notice ID: oRMMLwHYHwTtsJMu8ghG
Publisher ID: 106045-BUDGET - RNR-HCN
Notice Name: 106045-BUDGET - RNR

PUBLICATION FEE: $88.00

Joseph N. Young
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

4th day of Sept., A.D. 20 24.

Notary Public

My Commission Expires: 10-17-2027

See Proof on Next Page

Lindsey Young
Notary Public,
State of Kansas
My appointment expires 10/17/2027

(Published in the *Harvey County Now* on August 29, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The Governing Body of

City of Halstead

will meet on September 9, 2024 at 7:00 PM in the 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 and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,458,379	57.180	3,983,390	56.877	4,667,750	989,738	52.915
Debt Service	251,528	8.486	325,536	8.232	453,000	204,348	10.920
Library	150,171	5.078	157,600	5.084	175,500	90,472	4.837
Special Liability	70,000	4.662	90,000	4.783	170,100	113,684	6.078
Special Highway	32,801		27,500		144,205		
Special Parks & Recreation	1,900		1,000		2,132		
Storm Water	20,565		30,500		41,447		
Refuse	136,092		136,750		221,401		
VIN Inspection	41,775		28,005		60,673		
MFA/Opioid Settlement	0		0		7,587		
Sales Tax Revenue	153,000		153,000		153,000		
Water	850,006		905,400		1,205,559		
Wastewater	399,156		459,205		484,857		
Gas	2,427,510		2,418,000		2,348,010		
Non-Budgeted Funds-A	2,906,571						
Non-Budgeted Funds-B	2,114,608						
Non-Budgeted Funds-C	742,500						
Totals	13,745,974	75.406	8,715,881	74.896	10,035,221	1,398,242	74.750
						*Revenue Neutral Rate***	*68.213*
Less: Transfers	1,995,040		2,067,800		2,202,000		
Net Expenditure	11,750,934		6,628,081		7,833,221		
Total Tax Levied	1,186,863		1,273,262		xxxxxxxxxxxxxx		
Assessed Valuation	15,739,996		17,034,388		18,704,223		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	1,940,000		1,740,000		4,330,000		
Revenue Bonds	0		0		0		
Other	2,033,522		1,813,368		1,383,062		
Lease Purchase Principal	0		0		0		
Total	3,973,522		3,553,368		5,713,062		

*Tax rates are expressed in mills

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

Ethon Renner

City Official Title: City Manager

City of Halstead 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Gen Fund-Admin	City Equipment Fund	2,000	5,000	5,000	**12-1,117**
Gen Fund-Police	City Equipment Fund	25,000	30,000	35,000	**12-1,117**
Gen Fund-Fire	City Equipment Fund	50,000	50,000	50,000	**12-1,117**
Gen Fund-EMS	City Equipment Fund	60,000	75,000	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	30,000	30,000	**12-1,117**
Gen Fund-Cemetery (2)	City Equipment Fund	7,000	10,000	10,000	**12-1,117**
Gen Fund-Flood Contro	City Equipment Fund	5,000	5,000	5,000	**12-1,117**
Gen Fund-City Hall	Capital Improvement Fund	5,000	5,000	5,000	**12-1,118**
Gen Fund-Streets	Capital Improvement Fund	350,000	500,000	600,000	**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-Community	Capital Improvement Fund	10,000	10,000	25,000	**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-Community	Sales Tax Revenue	153,000	153,000	203,000	**12-1,118&12-197**
Gen Fund-Cemetery	Cemetery Perpetual Care	2,540	1,800	2,500	**Ordinance #860**
Special Parks & Rec	City Equipment Fund	1,000	1,000	1,500	**12-1,117**
Water	Water/Wastewater Reserve	90,000	90,000	120,000	**12-825d**
Water	City Equipment Fund	75,000	75,000	75,000	**12-1,117**
Water	Capital Improvement Fund	75,000	75,000	75,000	**12-1,118**
Water	General Fund (2)	175,000	175,000	200,000	**12-825d**
Storm Water	Storm Water Reserve	18,000	18,000	18,000	**12-825d**
Storm Water	City Equipment Fund	2,500	5,000	5,000	**12-1,117**
Wastewater	Water/Wastewater Reserve	96,000	96,000	84,000	**12-825d**
Wastewater	City Equipment Fund	10,000	10,000	10,000	**12-1,117**
Wastewater	Capital Improvement Fund	10,000	10,000	10,000	**12-1,118**
Wastewater	General Fund	25,000	25,000	25,000	**12-825d**
Gas	Gas Reserve	90,000	60,000	60,000	**12-825d**
Gas	City Equipment Fund	75,000	50,000	25,000	**12-1,117**
Gas	Capital Improvement Fund	75,000	50,000	25,000	**12-1,118**
Gas	General Fund (2)	275,000	275,000	275,000	**12-825d**
Refuse	Capital Improvement Fund	20,000	10,000	25,000	**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	94,875	**12-197**
	Totals	1,995,040	2,087,800	2,302,000	
	Adjustments				
	Adjusted Totals	1,995,040	2,087,800	2,302,000	

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

City of Halstead

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012 - Refunding	11/19/2012	10/1/2029	2.25	2,540,000	600,000	4/1 & 10/1	10/1	14,275	95,000	12,138	95,000
Series 2016 - Refunding	7/19/2016	10/1/2030	2.22	1,380,000	765,000	4/1 & 10/1	10/1	17,813	100,000	15,813	105,000
Series 2018 - Refunding	5/9/2018	9/1/2033	3.22	235,000	165,000	3/1 & 9/1	9/1	5,175	15,000	4,800	15,000
Series 2023A - Taxable	12/6/2023	10/1/2038	6.07	750,000	750,000	4/1 & 10/1	10/1	38,273	40,000	44,506	35,000
Temp Notes - Series 2023	7/11/2023	12/1/2026	4.00	2,050,000	2,050,000	6/1 & 12/1	N/A	72,899	0	82,000	0
Total G.O. Bonds					**4,330,000**			**148,435**	**250,000**	**159,257**	**250,000**
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	83,373	3/1 & 9/1	3/1 & 9/1	1,974	17,730	1,528	18,176
City Utility Low-Interest Lo	3/22/2021	3/1/2031	2.81	2,000,000	1,299,689	Monthly	Monthly	30,934	389,066	21,420	398,580
Total Other					**1,383,062**			**32,908**	**406,796**	**22,948**	**416,756**
Total Indebtedness					**5,713,062**			**181,343**	**656,796**	**182,205**	**666,756**

State of Kansas
City

City of Halstead

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
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: 2025

Library found in: City of Halstead
Harvey County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$82,933	$90,472
Delinquent Tax	$1,161	$750
Motor Vehicle Tax	$10,532	$10,874
Recreational Vehicle Tax	$1,151	$220
16/20M Vehicle Tax	$0	$154
TOTAL TAXES	$95,777	$102,470
Difference in Total Taxes:	$6,693	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$17,034,488	$18,704,223
Did Assessed Valuation Decrease?	No	
Levy Rate	5.004	4.837
Difference in Levy Rate:	(0.167)	
Qualify for grant: Not Qualify		

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

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

City of Halstead 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,162,230	1,467,057	1,324,988
Receipts:			
Ad Valorem Tax	855,393	942,787	xxxxxxxxxxxxxxxx
Delinquent Tax	8,001	12,975	10,000
Motor Vehicle Tax	121,410	118,607	123,622
Recreational Vehicle Tax	7,644	8,500	2,495
16/20M Vehicle Tax			1,754
Commercial Vehicle Tax			2,621
Watercraft Tax			1,589
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor Tax	1,368	1,000	1,390
Local Sales/Compensating Use Tax	330,795	320,000	300,000
Additional 1% Shared County Sales Tax	286,503	280,000	250,000
Guest Tax	231	400	500
Franchise Tax	148,281	134,475	141,000
Licenses and Fees	13,293	22,800	16,550
Ambulance Fees	181,721	150,000	125,000
Recreation Program Income	12,385	13,000	13,000
Swimming Pool Income	39,266	35,000	35,000
Golf Course Fees and Sales	276,180	249,900	227,500
Fire Protection Fees Received	85,025	87,500	90,000
Contract Payments Received	18,840	32,000	32,000
Rental Income	4,800	1,200	0
Court Fines, Fees, Costs	45,262	43,750	40,000
Interest	359,348	350,000	250,000
Transfers from Water Fund	175,000	175,000	200,000
Transfers from Gas Fund	275,000	275,000	275,000
Transfers from Wastewater Fund	25,000	25,000	25,000
Ambulance- Harvey County	126,669	134,000	90,000
EMS Contract with City of Sedgwick	189,000	200,000	0
GF Reimbursements	82,713	62,070	0
Sale of Assets	500	0	0
Cemetery Fees and Income	16,140	12,908	22,250
Employee Benefits/Reimbursements	74,148	80,000	80,000
EMS Grant - Harvey County	0	70,000	70,000
Neighborhood Revitalization Rebate	-3,016	-2,346	-3,825
Miscellaneous	6,306	5,795	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,763,206**	**3,841,321**	**2,427,446**
Resources Available:	**4,925,436**	**5,308,378**	**3,752,434**

City of Halstead

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	4,925,436	5,308,378	3,752,434
Expenditures:			
Administration and Finance	172,401	205,500	225,500
Court and Legal	44,598	51,390	60,250
Police	421,135	455,500	501,500
Fire	167,686	192,500	220,500
EMS	404,477	471,500	482,500
Streets	424,310	600,500	720,000
Parks and Recreation	207,249	255,250	318,500
Golf	266,970	289,500	314,000
Community Betterment/Economic Develop	423,532	437,800	672,000
Cemetery	60,501	70,700	85,000
Flood Control Maintenance	34,810	38,500	46,000
City Hall Support and Building Maintenace	85,857	96,500	124,500
Employee Benefits	700,219	768,250	889,500
Street Lighting	44,634	50,000	58,000
Subtotal detail (Should agree with detail)	3,458,379	3,983,390	4,717,750
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,458,379**	**3,983,390**	**4,717,750**
Unencumbered Cash Balance Dec 31	1,467,057	1,324,988	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	4,085,000	4,642,250	4,717,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,717,750
		Tax Required	965,316
	Delinquent Comp Rate:	2.5%	24,422
		Amount of 2024 Ad Valorem Tax	989,738

CPA Summary

City of Halstead 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration and Finance			
Personnel	89,188	105,000	112,000
Contractual	52,330	65,000	70,000
Commodities	25,124	26,500	33,500
Transfer to City Equipment Fund	2,000	5,000	5,000
Miscellaneous	3,759	4,000	5,000
Total	**172,401**	**205,500**	**225,500**
Court and Legal			
Personnel	26,893	27,500	28,500
Contractual	11,366	16,240	19,500
Commodities	4,557	6,900	10,750
Miscellaneous	1,782	750	1,500
Total	**44,598**	**51,390**	**60,250**
Police			
Personnel	346,221	375,000	405,000
Contractual	5,389	8,000	10,000
Commodities	44,233	42,250	51,000
Transfer to City Equipment Fund	25,000	30,000	35,000
Miscellaneous	292	250	500
Total	**421,135**	**455,500**	**501,500**
Fire			
Personnel	82,363	95,000	110,500
Contractual	1,111	3,000	5,000
Commodities	33,734	43,500	54,000
Transfer to City Equipment Fund	50,000	50,000	50,000
Miscellaneous	478	1,000	1,000
Total	**167,686**	**192,500**	**220,500**
EMS			
Personnel	292,081	336,500	356,500
Contractual	5,923	8,000	10,000
Commodities	44,959	51,000	55,000
Transfer to City Equipment Fund	60,000	75,000	60,000
Miscellaneous	1,514	1,000	1,000
Total	**404,477**	**471,500**	**482,500**
Streets			
Personnel	22,288	32,500	35,000
Contractual	16,431	23,000	25,000
Commodities	28,261	40,000	55,000
Transfer to Capital Improvement Fund	350,000	500,000	600,000
Miscellaneous	7,330	5,000	5,000
Total	**424,310**	**600,500**	**720,000**
Parks and Recreation			
Personnel	104,699	120,000	155,000
Contractual	16,345	15,000	17,000
Commodities	63,441	98,250	123,500
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Miscellaneous	2,764	2,000	3,000
Total	**207,249**	**255,250**	**318,500**
Golf			
Personnel	139,282	147,000	160,000
Commodities	96,382	107,000	118,000
Transfer to City Equipment Fund	25,000	30,000	30,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	1,306	500	1,000
Total	**266,970**	**289,500**	**314,000**
Page 1 - Total	**2,108,826**	**2,521,640**	**2,842,750**

City of Halstead 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Community Betterment/Economic Development			
Disaster Response/Cash Reserve	119,670	50,000	250,000
Community Projects/Support	140,862	224,800	194,000
Transfer to Sales Tax Revenue (2)	153,000	153,000	203,000
Transfer to Capital Improvement Fund	10,000	10,000	25,000
Total	**423,532**	**437,800**	**672,000**
Cemetery			
Personnel	5,704	10,000	12,500
Contractual	30,060	33,400	37,500
Commodities	9,378	9,500	16,500
Transfer to Cemetery Perpetual Care	2,540	1,800	2,500
Transfer to City Equipment Fund (2)	7,000	10,000	10,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	819	1,000	1,000
Total	**60,501**	**70,700**	**85,000**
Flood Control Maintenance			
Personnel	12,608	12,500	16,000
Commodities	14,702	16,000	20,000
Transfer to City Equipment Fund	5,000	5,000	5,000
Transfer to Capital Improvement Fund	2,500	5,000	5,000
Total	**34,810**	**38,500**	**46,000**
City Hall Support and Building Maintenace			
Contractual	42,252	46,000	58,000
Commodities	38,464	44,500	59,500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	141	1,000	2,000
Total	**85,857**	**96,500**	**124,500**
Employee Benefits			
Health Insurance Costs/HRA	484,844	525,000	610,000
KPERS	90,740	112,000	125,000
Employment Costs/Other Insurances	108,080	116,250	137,500
Reimbursable Expenses	16,555	15,000	17,000
Total	**700,219**	**768,250**	**889,500**
Street Lighting			
Contractual	44,634	50,000	58,000
Total	**44,634**	**50,000**	**58,000**

Total	**0**	**0**	**0**

Total	**0**	**0**	**0**
Page 2 -Total	1,349,553	1,461,750	1,875,000
Page 1 -Total	**2,108,826**	**2,521,640**	**2,842,750**
Grand Total	**3,458,379**	**3,983,390**	**4,717,750**

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

City of Halstead 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	122,311	146,096	105,850
Receipts:			
Ad Valorem Tax	126,949	136,441	xxxxxxxxxxxxxxxx
Delinquent Tax	1,160	1,539	1,500
Motor Vehicle Tax	17,483	17,601	17,891
Recreational Vehicle Tax	1,102	1,922	361
16/20M Vehicle Tax			254
Commercial Vehicle Tax			379
Watercraft Tax			230
Special Assesments	20,951	20,000	20,000
Transfer from Sales Tax Revenue Fund	108,125	108,125	108,125
Neighborhood Revitalization Rebate	-447	-338	-798
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**275,323**	**285,290**	**147,942**
Resources Available:	**397,634**	**431,386**	**253,792**
Expenditures:			
Bond Principal	210,000	250,000	250,000
Bond Interest	41,538	75,536	78,000
Issuance/Refunding Expenses	0	0	0
Cash Reserve (2025 column)	0	0	125,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**251,538**	**325,536**	**453,000**
Unencumbered Cash Balance Dec 31	146,096	105,850	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	401,537	435,000	453,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	453,000
		Tax Required	199,208
	Delinquent Comp Rate:	2.5%	5,040
		Amount of 2024 Ad Valorem Tax	204,248

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,033	5,173	5,244
Receipts:			
Ad Valorem Tax	75,964	82,933	xxxxxxxxxxxxxxxx
Delinquent Tax	761	1,161	750
Motor Vehicle Tax	11,048	10,532	10,874
Recreational Vehicle Tax	968	1,151	220
16/20M Vehicle Tax			154
Commercial Vehicle Tax			231
Watercraft Tax			140
Reimbursements	58,838	62,100	70,000
Neighborhood Revitalization Rebate	-268	-206	-353
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,311**	**157,671**	**82,016**
Resources Available:	**155,344**	**162,844**	**87,260**
Expenditures:			
Appropriation to Library Board	89,000	95,000	102,000
Personnel	58,795	62,100	70,000
Miscellaneous	2,376	500	3,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**150,171**	**157,600**	**175,500**
Unencumbered Cash Balance Dec 31	5,173	5,244	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	160,000	168,500	175,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,500
		Tax Required	88,240
	Delinquent Comp Rate:	2.5%	2,232
		Amount of 2024 Ad Valorem Tax	90,472

CPA Summary

City of Halstead 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,493	47,689	47,809
Receipts:			
Ad Valorem Tax	69,744	79,270	xxxxxxxxxxxxxxxx
Delinquent Tax	528	800	750
Motor Vehicle Tax	8,627	9,500	10,394
Recreational Vehicle Tax	543	650	210
16/20M Vehicle Tax			148
Commercial Vehicle Tax			220
Watercraft Tax			134
Reimbursements	0	0	0
Neighborhood Revitalization Rebate	-246	-100	-444
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,196**	**90,120**	**11,412**
Resources Available:	**117,689**	**137,809**	**59,221**
Expenditures:			
Insurance	70,000	90,000	120,000
Cash Basis Reserve	0	0	50,100
Cash Reserve (2025 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,000**	**90,000**	**170,100**
Unencumbered Cash Balance Dec 31	47,689	47,809	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	120,000	140,000	170,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	170,100
		Tax Required	110,879
	Delinquent Comp Rate:	2.5%	2,805
		Amount of 2024 Ad Valorem Tax	113,684

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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			
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Halstead 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	35,442	61,205	88,975
Receipts:			
State of Kansas Gas Tax	58,564	55,270	55,230
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,564**	**55,270**	**55,230**
Resources Available:	**94,006**	**116,475**	**144,205**
Expenditures:			
Contactual Services	26,139	17,500	102,500
Commodities	6,662	10,000	10,000
Capital Outlay	0	0	31,705
Cash Reserve (2025 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,801**	**27,500**	**144,205**
Unencumbered Cash Balance Dec 31	61,205	88,975	0
2023/2024/2025 Budget Authority Amoun	87,614	80,311	144,205

0

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	375	742	742
Receipts:			
Local Alcoholic Liquor Tax	1,367	1,000	1,390
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,367**	**1,000**	**1,390**
Resources Available:	**1,742**	**1,742**	**2,132**
Expenditures:			
Playground Equipment	0	0	632
Transfer to City Equipment Fund	1,000	1,000	1,500
Cash Reserve (2025 column)			
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,000**	**1,000**	**2,132**
Unencumbered Cash Balance Dec 31	742	742	0
2023/2024/2025 Budget Authority Amoun	1,472	1,495	2,132

CPA Summary

City of Halstead 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	27,381	28,647	19,847
Receipts:			
User Fees	21,831	21,700	21,600
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,831**	**21,700**	**21,600**
Resources Available:	**49,212**	**50,347**	**41,447**
Expenditures:			
Contractual Services	60	0	4,500
Commodities	5	7,500	12,000
Capital Reserve	0	0	1,947
Transfer to City Equipment Fund	2,500	5,000	5,000
Transfer to Storm Water Reserve	18,000	18,000	18,000
Cash Reserve (2025 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,565**	**30,500**	**41,447**
Unencumbered Cash Balance Dec 31	28,647	19,847	0
2023/2024/2025 Budget Authority Amoun	43,446	49,080	41,447

Adopted Budget

Refuse	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	44,782	47,651	59,401
Receipts:			
Solid Waste Fees	138,961	148,500	162,000
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,961**	**148,500**	**162,000**
Resources Available:	**183,743**	**196,151**	**221,401**
Expenditures:			
Contractual Services	96,535	107,000	133,700
Commodities	0	0	5,000
Personnel	14,907	15,250	21,000
Capital Reserve	0	0	31,701
Transfer to Capital Improvement Fund	20,000	10,000	25,000
Cash Reserve (2025 column)			
Miscellaneous	4,650	4,500	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**136,092**	**136,750**	**221,401**
Unencumbered Cash Balance Dec 31	47,651	59,401	0
2023/2024/2025 Budget Authority Amoun	166,875	164,582	221,401

CPA Summary

City of Halstead 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **VIN Inspection**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	37,928	28,673	30,673
Receipts:			
VIN Inspection Fees	32,520	30,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,520**	**30,000**	**30,000**
Resources Available:	**70,448**	**58,673**	**60,673**
Expenditures:			
VIN fees remitted to State	2,000	3,000	4,000
Police Special Projects	39,732	25,000	55,673
Cash Reserve (2025 column)			
Miscellaneous	43	0	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,775**	**28,000**	**60,673**
Unencumbered Cash Balance Dec 31	28,673	30,673	0
2023/2024/2025 Budget Authority Amount	61,341	58,928	60,673

Adopted Budget

MFA/Opioid Settlement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	498	6,158	7,587
Receipts:			
Settlement Funds from State of KS	5,660	1,429	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,660**	**1,429**	**0**
Resources Available:	**6,158**	**7,587**	**7,587**
Expenditures:			
Opioid/Addiction Remediation Expenditure	0	0	2,587
Special Projects/Capital Reserve	0	0	5,000
Cash Reserve (2025 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**7,587**
Unencumbered Cash Balance Dec 31	6,158	7,587	0
2023/2024/2025 Budget Authority Amount	0	0	7,587

CPA Summary

City of Halstead 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Revenue**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from GF/Community Betterment	153,000	153,000	203,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**153,000**	**153,000**	**203,000**
Resources Available:	**153,000**	**153,000**	**203,000**
Expenditures:			
Transfer to Bond & Interest	108,125	108,125	108,125
Transfer to Capital Improvement	44,875	44,875	94,875
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,000**	**153,000**	**203,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	153,000	153,000	203,000

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Halstead 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	330,452	395,799	366,799
Receipts:			
Sales	886,574	850,500	836,260
Reimbursements	650	2,650	0
State Water Fees	1,632	1,750	2,500
Miscellaneous	26,497	21,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**915,353**	**876,400**	**838,760**
Resources Available:	**1,245,805**	**1,272,199**	**1,205,559**
Expenditures:			
Personnel	199,814	242,000	268,000
Contractual	33,365	37,000	50,000
Commodities	82,322	84,900	131,500
Water Purchases and Treatment	115,685	120,000	125,000
State Water Fees	2,980	4,000	4,000
Transfer to Deprec/Replacement Reserve	90,000	90,000	120,000
Transfer to City Equipment Fnud	75,000	75,000	75,000
Transfer to Capital Improvement Fund	75,000	75,000	75,000
Transfers to General Fund (2)	175,000	175,000	200,000
Capital Reserve	0	0	152,059
Cash Reserve (2025 column)			
Miscellaneous	840	2,500	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**850,006**	**905,400**	**1,205,559**
Unencumbered Cash Balance Dec 31	395,799	366,799	0
2023/2024/2025 Budget Authority Amount	973,794	1,037,434	1,205,559

CPA Summary

City of Halstead 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	85,726	97,812	58,607
Receipts:			
User Fees	401,192	420,000	426,250
Reimbursements	0	0	0
Miscellaneous	50	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**401,242**	**420,000**	**426,250**
Resources Available:	**486,968**	**517,812**	**484,857**
Expenditures:			
Personnel	108,171	125,500	148,000
Contractual	25,664	46,000	40,000
Commodities	89,619	119,500	129,000
KDHE Loan Payments	19,704	19,705	19,705
Transfer to Replacement Reserve	96,000	96,000	84,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Transfer to General Fund	25,000	25,000	25,000
Capital Reserve	0	0	11,652
Cash Reserve (2025 column)			
Miscellaneous	4,998	7,500	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**389,156**	**459,205**	**484,857**
Unencumbered Cash Balance Dec 31	97,812	58,607	0
2023/2024/2025 Budget Authority Amount	456,771	484,071	484,857

CPA Summary

City of Halstead 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	882,954	592,587	271,510
Receipts:			
Sales	1,846,506	1,850,000	1,745,000
Fees	0	0	1,500
Reimbursements	391	750	0
Sales Tax	32,172	40,000	45,000
Feb '21 Winter Storm Pay Plans	239,287	194,436	185,000
Miscellaneous	18,787	11,737	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,137,143**	**2,096,923**	**1,976,500**
Resources Available:	**3,020,097**	**2,689,510**	**2,248,010**
Expenditures:			
Personnel	170,165	197,500	257,500
Contractual	37,995	40,000	50,000
Commodities	78,979	85,000	117,500
Gas Purchases, Transportation, Fees	1,166,205	1,197,000	1,100,000
Sales Tax	36,551	40,000	45,000
State Low Interest Utility Loan Payments	420,000	420,000	240,000
Transfer to Gas Reserve	90,000	60,000	60,000
Transfer to City Equipment Fund	75,000	50,000	25,000
Transfer to Capital Improvement Fund	75,000	50,000	25,000
Transfer to General Fund (2)	275,000	275,000	275,000
Capital Reserve	0	0	45,510
Cash Reserve (2025 column)			
Miscellaneous	2,615	3,500	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,427,510**	**2,418,000**	**2,248,010**
Unencumbered Cash Balance Dec 31	592,587	271,510	0
2023/2024/2025 Budget Authority Amount	2,747,937	2,646,047	2,248,010

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Equipment Fund		**Capital Improvement Fund**		**Gas Reserve**		**Water/Wastewater Reserve**		**Storm Water Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	860,454	Cash Balance Jan 1	1,047,930	Cash Balance Jan 1	453,642	Cash Balance Jan 1	851,122	Cash Balance Jan 1	68,000	3,281,148
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Budgeted Transfers	398,402	Budgeted Transfers	664,875	Budgeted Transfers	90,000	Budgeted Transfers	186,000	Budgeted Transfers	18,000	
Memorial/Other	9,765	Reimbursement/Other	707,085							
Grant Revenue	249,271	Grant Revenue	127,350							
Total Receipts	657,438	Total Receipts	1,499,310	Total Receipts	90,000	Total Receipts	186,000	Total Receipts	18,000	2,450,748
Resources Available:	1,517,892	Resources Available:	2,547,240	Resources Available:	543,642	Resources Available:	1,037,122	Resources Available:	86,000	5,731,896
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purch/Repair	403,108	Quality of Life Projects	33,381	Gas Projects	0	Water/Sewer Projects	444,548	Storm Water Projects	0	
Memorial/Other	10,761	Capital Projects	793,304							
Grant Expenses	301,112	Street Projects	888,509							
		Grant Expenses	32,150							
Total Expenditures	714,981	Total Expenditures	1,747,344	Total Expenditures	0	Total Expenditures	444,548	Total Expenditures	0	2,906,873
Cash Balance Dec 31	802,911	Cash Balance Dec 31	799,896	Cash Balance Dec 31	543,642	Cash Balance Dec 31	592,574	Cash Balance Dec 31	86,000	**2,825,023** **
										2,825,023 **

**Note: These two block figures should agree.

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

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**		**Temp Notes - Series 2023**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	45	Cash Balance Jan 1	48,726	Cash Balance Jan 1	10,062	Cash Balance Jan 1	311,475	Cash Balance Jan 1	0	370,308
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture Revenue	0	Cemetery Revenues	0	Transfer from City	15,000	NEU Funds	0	Temp Notes Proceeds	2,081,262	
		Interest	3,936	Sale of Property	0					
Total Receipts	0	Total Receipts	3,936	Total Receipts	15,000	Total Receipts	0	Total Receipts	2,081,262	2,100,198
Resources Available:	45	Resources Available:	52,662	Resources Available:	25,062	Resources Available:	311,475	Resources Available:	2,081,262	2,470,506
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Forfeiture Expenses	0	Appropriation to Cemetery	0	Land Bank Expenses	0	ARPA Projects	255,000	Stutzman Street	316,178	
						Revenue Loss	56,475	Main Street	327,795	
								East Main St. Sewer	79,599	
								East Stutzman St. Sewe	81,443	
								Main St./14th Traffic w	940,447	
								Temp Note Payments	31,889	
								Issuance Costs	25,782	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	311,475	Total Expenditures	1,803,133	2,114,608
Cash Balance Dec 31	45	Cash Balance Dec 31	52,662	Cash Balance Dec 31	25,062	Cash Balance Dec 31	0	Cash Balance Dec 31	278,129	**355,898** **
										355,898 **

**Note: These two block figures should agree.

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Taxable GO Bond - 2023										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	742,500									
Total Receipts	742,500	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	742,500
Resources Available:	742,500	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	742,500
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Land Purchase Reimb	722,716									
Issuance Costs	19,784									
Total Expenditures	742,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	742,500
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

CPA Summary

(Published in the *Harvey County Now* on August 29, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The Governing Body of

City of Halstead

will meet on September 9, 2024 at 7:00 PM at the 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 and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,458,379	57.180	3,983,390	56.877	4,717,750	989,738	52.915
Debt Service	251,538	8.486	325,536	8.232	453,000	204,248	10.920
Library	150,171	5.078	157,600	5.004	175,500	90,472	4.837
Special Liability	70,000	4.662	90,000	4.783	170,100	113,684	6.078
Special Highway	32,801		27,500		144,205		
Special Parks & Recreation	1,000		1,000		2,132		
Storm Water	20,565		30,500		41,447		
Refuse	136,092		136,750		221,401		
VIN Inspection	41,775		28,000		60,673		
MFA/Opioid Settlement	0		0		7,587		
Sales Tax Revenue	153,000		153,000		203,000		
Water	850,006		905,400		1,205,559		
Wastewater	389,156		459,205		484,857		
Gas	2,427,510		2,418,000		2,248,010		
Non-Budgeted Funds-A	2,906,873						
Non-Budgeted Funds-B	2,114,608						
Non-Budgeted Funds-C	742,500						
Totals	13,745,974	75.406	8,715,881	74.896	10,135,221	1,398,142	74.750
						*Revenue Neutral Rate***	*68.213*
Less: Transfers	1,995,040		2,087,800		2,302,000		
Net Expenditure	11,750,934		6,628,081		7,833,221		
Total Tax Levied	1,186,863		1,273,262		xxxxxxxxxxxxxxx		
Assessed Valuation	15,739,996		17,034,488		18,704,223		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,940,000	1,740,000	4,330,000
Revenue Bonds	0	0	0
Other	2,033,522	1,813,368	1,383,062
Lease Purchase Principal	0	0	0
Total	3,973,522	3,553,368	5,713,062

*Tax rates are expressed in mills

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

Ethan Reimer

City Official Title: City Manager

City of Halstead 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	975,589	52.159	3,825
Debt Service	203,430	10.876	798
Library	90,111	4.818	353
Special Liability	113,229	6.054	444
TOTAL	1,382,359	73.906	5,420

2024 July 1 Valuation: 18,704,223

Valuation Factor: 18,704.223

Neighborhood Revitalization Subj to Rebate: 73,338

Neighborhood Revitalization factor: 73.338

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

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 9, 2024 at 7:00 PM

Resolution No. 2024-09

Governing Body Member	Yes	No	Other
George Torres, Council President	X		
Josh Homewood, Councilmember	X		
Charles Robinson, Councilmember	X		
James VanSchaick, Councilmember	X		
Shawna Will, Councilmember	X		
VOTE TOTALS	5		

I hereby certify that the foregoing is a true and correct represenation of the public roll call vote on Resolution No. 2024-09 regarding exceeding the Revenue Neutral Rate by the City of Halstead Governing Body following the Revenue Neutral Rate Public Hearing held on September 9, 2024 at 7:00 PM.

Julie L. Wait

Julie L. Wait, City Clerk

[SEAL]

