State of Kansas
City

2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

RECEIVED
SEP 2 4 2025
Harvey County Clerk

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 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		6			
Fund	K.S.A.				
General	12-101a	7	4,382,500	1,210,320	59.625
Debt Service	10-113	8	480,500	204,679	10.084
Library	12-1220	8	184,000	100,873	4.970
Special Liability	75-6110	9	175,000	91,320	4.499
		9			
Special Highway		10	140,192		
Special Parks & Recreation		10	2,305		
Storm Water		11	34,592		
Refuse		11	224,090		
VIN Inspection		12	24,679		
MFA/Opioid Settlement		12	15,719		
Sales Tax Revenue		13	153,000		
		13			
Water		14	1,168,181		
Wastewater		15	596,118		
Gas		16	2,011,506		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		xxxxxx	9,592,382	1,607,192	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			20,299,055
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization		21			

Revenue Neutral Rate	68.937
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: 9-24 2025

County Clerk

Governing Body

HARVEY COUNTY Seal KANSAS

CPA Summary

City of Halstead 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	989,738	115,904	2,511	1,756	4,984	1,373
Debt Service	204,248	23,919	518	363	1,029	284
Library	90,472	10,595	230	161	456	126
Special Liability	113,684	13,313	288	202	573	158
TOTAL	1,398,142	163,731	3,547	2,482	7,042	1,941

County Treas Motor Vehicle Estimate	163,731				
County Treas Recreational Vehicle Estimate		3,547			
County Treas 16/20M Vehicle Estimate			2,482		
County Treas Commercial Vehicle Tax Estimate				7,042	
County Treas Watercraft Tax Estimate					1,941

Motor Vehicle Factor	0.11711				
Recreational Vehicle Factor		0.00254			
16/20M Vehicle Factor			0.00178		
Commercial Vehicle Factor				0.00504	
Watercraft Factor					0.00139

City of Halstead 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Gen Fund-Admin	City Equipment Fund	5,000	5,000	5,000	12-1,117
Gen Fund-City Hall	City Equipment Fund	-	-	5,000	12-1,117
Gen Fund-Police	City Equipment Fund	30,000	35,000	40,000	12-1,117
Gen Fund-Fire	City Equipment Fund	50,000	50,000	50,000	12-1,117
Gen Fund-EMS	City Equipment Fund	75,000	60,000	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	30,000	30,000	35,000	12-1,117
Gen Fund-Cemetery (2)	City Equipment Fund	10,000	10,000	10,000	12-1,117
Gen Fund-Flood Control	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	500,000	500,000	300,000	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 Betterment	Capital Improvement Fund	10,000	25,000	25,000	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-Community Betterment	Sales Tax Revenue	153,000	203,000	153,000	12-1,118&12-197
Gen Fund-Cemetery	Cemetery Perpetual Care	1,800	2,500	2,500	Ordinance #860
Gen Fund-Community Betterment	Risk Management Reserve	-	50,000	50,000	12-2615
Special Parks & Rec.	City Equipment Fund	1,000	1,500	-	12-1,117
Water	Water/Wastewater Reserve	90,000	120,000	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	225,000	250,000	12-825d
Storm Water	Storm Water Reserve	18,000	18,000	15,000	12-825d
Storm Water	City Equipment Fund	5,000	5,000	5,000	12-1,117
Wastewater	Water/Wastewater Reserve	96,000	84,000	84,000	12-825d
Wastewater	City Equipment Fund	10,000	10,000	20,000	12-1,117
Wastewater	Capital Improvement Fund	10,000	10,000	10,000	12-1,118
Wastewater	General Fund	25,000	25,000	50,000	12-825d
Gas	Gas Reserve	60,000	30,000	12,000	12-825d
Gas	City Equipment Fund	50,000	25,000	-	12-1,117
Gas	Capital Improvement Fund	50,000	25,000	-	12-1,118
Gas	General Fund (2)	275,000	250,000	200,000	12-825d
Refuse	Capital Improvement Fund	10,000	25,000	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	94,875	44,875	12-197
	Totals	2,087,800	2,222,000	1,874,500	
	Adjustments				
	Adjusted Totals	2,087,800	2,222,000	1,874,500	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Halstead

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012 - Refunding	11/19/2012	10/1/2029	2.25	2,540,000	505,000	4/1 & 10/1	10/1	12,138	95,000	10,000	100,000
Series 2016 - Refunding	7/19/2016	10/1/2030	2.22	1,380,000	665,000	4/1 & 10/1	10/1	15,813	105,000	13,450	110,000
Series 2018 - Refunding	5/9/2018	9/1/2033	3.22	235,000	150,000	3/1 & 9/1	9/1	4,800	15,000	4,388	15,000
Series 2023A - Taxable	12/6/2023	10/1/2038	6.07	750,000	710,000	4/1 & 10/1	10/1	44,506	35,000	42,582	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	82,000	0	82,000	0
Total G.O. Bonds					**4,080,000**			**159,257**	**250,000**	**152,420**	**260,000**
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	65,643	3/1 & 9/1	3/1 & 9/1	1,528	18,176	1,071	18,634
City Utility Low-Interest Lo	3/22/2021	3/1/2031	2.13	2,000,000	942,649	Monthly	Monthly	17,211	222,789	12,823	227,178
Total Other					**1,008,292**			**18,739**	**240,965**	**13,894**	**245,812**
Total Indebtedness					**5,088,292**			**177,996**	**490,965**	**166,314**	**505,812**

City of Halstead

2026

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 2025	Payments Due 2025	Payments Due 2026
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: 2026

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 2025	Proposed Year 2026
Ad Valorem	$88,210	$100,873
Delinquent Tax	$1,136	$1,000
Motor Vehicle Tax	$10,874	$10,595
Recreational Vehicle Tax	$745	$230
16/20M Vehicle Tax	$0	$161
TOTAL TAXES	$100,965	$112,859
Difference in Total Taxes:	$11,894	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$18,707,088	$20,282,866
Did Assessed Valuation Decrease?	No	
Levy Rate	4.837	4.973
Difference in Levy Rate:	0.136	
Qualify for grant: Qualify		

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

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

City of Halstead 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,467,057	1,463,640	786,638
Receipts:			
Ad Valorem Tax	940,335	964,995	xxxxxxxxxxxxxxxxx
Delinquent Tax	23,091	12,441	10,000
Motor Vehicle Tax	112,920	115,000	115,904
Recreational Vehicle Tax	7,482	8,000	2,511
16/20M Vehicle Tax			1,756
Commercial Vehicle Tax			4,984
Watercraft Tax			1,373
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor Tax	1,263	1,400	1,400
Local Sales/Compensating Use Tax	331,441	325,000	330,000
Additional 1% Shared County Sales Tax	286,889	275,000	250,000
Guest Tax	876	750	750
Franchise Tax	152,757	148,500	153,000
Licenses and Fees	29,529	17,400	18,050
Ambulance Fees	175,207	125,000	100,000
Recreation Program Income	11,909	13,000	13,000
Swimming Pool Income	36,708	35,000	35,000
Golf Course Fees and Sales	287,029	245,005	265,000
Fire Protection Fees Received	88,465	90,000	90,000
Contract Payments Received	35,130	22,000	10,000
Court Fines, Fees, Costs	37,943	35,000	35,000
Interest	337,688	250,000	200,000
Transfers from Water Fund	175,000	225,000	250,000
Transfers from Gas Fund	275,000	250,000	200,000
Transfers from Wastewater Fund	25,000	25,000	50,000
Ambulance Dist - Harvey County	134,305	95,000	95,000
EMS Contract with City of Sedgwick	200,000	0	0
GF Reimbursements	61,317	8,098	0
Sale of Assets	0	12,000	0
Cemetery Fees and Income	15,598	15,250	19,750
Employee Benefits/Reimbursements	74,458	81,000	85,000
EMS Grant - Harvey County	70,000	70,000	70,000
Idle Funds Interest	4,284	15,000	10,000
Neighborhood Revitalization Rebate	-2,346	-2,560	-2,416
Miscellaneous	7,378	5,700	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,936,656**	**3,482,979**	**2,415,062**
Resources Available:	**5,403,713**	**4,946,619**	**3,201,700**

City of Halstead

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	5,403,713	4,946,619	3,201,700
Expenditures:			
Administration and Finance	195,426	210,017	235,250
Court and Legal	46,098	51,500	61,250
Police	444,388	494,000	524,000
Fire	172,352	195,500	321,500
EMS	458,373	486,500	494,000
Parks and Recreation	228,570	265,000	325,500
Golf	303,538	308,500	339,000
Community Betterment/Economic Developme	551,867	483,000	392,000
Cemetery and Mausoleum	56,411	71,660	88,500
Flood Control Maintenance	36,007	47,500	53,500
City Hall Support and Building Maintenace	104,080	119,000	148,000
Employee Benefits	724,787	791,804	932,500
Streets	572,383	588,000	467,500
Street Lighting	45,793	48,000	0
Subtotal detail (Should agree with detail)	3,940,073	4,159,981	4,382,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,940,073**	**4,159,981**	**4,382,500**
Unencumbered Cash Balance Dec 31	1,463,640	786,638	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	4,642,250	4,717,750	4,382,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,382,500
		Tax Required	1,180,800
	Delinquent Comp Rate:	2.5%	29,520
		Amount of 2025 Ad Valorem Tax	1,210,320

CPA Summary

City of Halstead 2026

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration and Finance			
Personnel	102,504	105,000	120,000
Contractual	62,792	68,517	70,750
Commodities	23,447	29,000	34,500
Transfer to City Equipment Fund	5,000	5,000	5,000
Miscellaneous	1,683	2,500	5,000
Total	**195,426**	**210,017**	**235,250**
Court and Legal			
Personnel	27,043	28,000	29,500
Contractual	13,840	16,000	20,000
Commodities	4,820	7,000	10,750
Miscellaneous	395	500	1,000
Total	**46,098**	**51,500**	**61,250**
Police			
Personnel	357,446	395,000	415,000
Contractual	9,642	10,000	10,000
Commodities	46,836	53,500	58,500
Transfer to City Equipment Fund	30,000	35,000	40,000
Miscellaneous	464	500	500
Total	**444,388**	**494,000**	**524,000**
Fire			
Personnel	83,180	95,000	110,000
Contractual	2,289	5,000	110,000
Commodities	36,810	45,000	50,500
Transfer to City Equipment Fund	50,000	50,000	50,000
Miscellaneous	73	500	1,000
Total	**172,352**	**195,500**	**321,500**
EMS			
Personnel	326,984	371,000	365,000
Contractual	8,992	10,000	10,000
Commodities	47,094	45,000	58,000
Transfer to City Equipment Fund	75,000	60,000	60,000
Miscellaneous	303	500	1,000
Total	**458,373**	**486,500**	**494,000**
Parks and Recreation			
Personnel	110,888	135,000	160,000
Contractual	13,264	15,000	20,000
Commodities	82,626	93,000	123,000
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Transfer to City Equipment Fund	10,000	10,000	10,000
Miscellaneous	1,792	2,000	2,500
Total	**228,570**	**265,000**	**325,500**
Golf			
Personnel	150,652	155,000	180,000
Commodities	116,559	118,000	118,000
Transfer to City Equipment Fund	30,000	30,000	35,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	1,327	500	1,000
Total	**303,538**	**308,500**	**339,000**
Community Betterment/Economic Development			
Disaster Response/Cash Reserve	47,441	0	0
Community Projects/Support	341,426	205,000	164,000
Transfer to Sales Tax Revenue (2)	153,000	203,000	153,000
Transfer to Capital Improvement Fund	10,000	25,000	25,000
Transfer to Risk Management Reserve	0	50,000	50,000
Total	**551,867**	**483,000**	**392,000**
Page 1 - Total	**2,400,612**	**2,494,017**	**2,692,500**

City of Halstead 2026

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Cemetery and Mausoleum			
Personnel	8,535	12,500	15,000
Contractual	24,090	30,720	37,000
Commodities	6,118	11,500	18,500
Transfer to Cemetery Perpetual Care	1,800	1,440	2,000
Transfer to City Equipment Fund (2)	10,000	10,000	10,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	868	500	1,000
Total	**56,411**	**71,660**	**88,500**
Flood Control Maintenance			
Personnel	10,448	15,000	16,000
Commodities	15,559	22,500	27,500
Transfer to City Equipment Fund	5,000	5,000	5,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Total	**36,007**	**47,500**	**53,500**
City Hall Support and Building Maintenace			
Contractual	50,306	62,500	75,000
Commodities	48,178	49,500	61,000
Transfer to City Equipment Fund	0	0	5,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Miscellaneous	596	2,000	2,000
Total	**104,080**	**119,000**	**148,000**
Employee Benefits			
Health Insurance Costs/HRA	484,047	520,000	605,000
KPERS	105,922	120,000	140,000
Employment Costs/Other Insurances	116,605	134,804	167,500
Reimbursable Expenses	18,213	17,000	20,000
Total	**724,787**	**791,804**	**932,500**
Streets			
Personnel	27,452	28,000	35,000
Contractual	12,553	15,000	75,000
Commodities	25,647	40,000	55,500
Transfer to Capital Improvement Fund	500,000	500,000	300,000
Miscellaneous	6,731	5,000	2,000
Total	**572,383**	**588,000**	**467,500**
Street Lighting			
Contractual	45,793	48,000	0
Total	**45,793**	**48,000**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	1,539,461	1,665,964	1,690,000
Page 1 -Total	**2,400,612**	**2,494,017**	**2,692,500**
Grand Total	**3,940,073**	**4,159,981**	**4,382,500**

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

City of Halstead 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	146,096	106,224	125,479
Receipts:			
Ad Valorem Tax	136,098	199,142	xxxxxxxxxxxxxxx
Delinquent Tax	3,393	1,829	1,500
Motor Vehicle Tax	16,758	17,891	23,919
Recreational Vehicle Tax	1,109	1,224	518
16/20M Vehicle Tax			363
Commercial Vehicle Tax			1,029
Watercraft Tax			284
Special Assesments	20,462	19,572	20,000
Transfer from Sales Tax Revenue Fund	108,125	108,125	108,125
Neighborhood Revitalization Rebate	-340	-528	-404
Miscellaneous	59	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**285,664**	**347,255**	**155,334**
Resources Available:	**431,760**	**453,479**	**280,813**
Expenditures:			
Bond Principal	250,000	250,000	260,000
Bond Interest	75,536	78,000	70,500
Issuance/Refunding Expenses	0	0	0
Cash Basis Reserve	0	0	150,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**325,536**	**328,000**	**480,500**
Unencumbered Cash Balance Dec 31	106,224	125,479	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	435,000	453,000	480,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	480,500
		Tax Required	199,687
	Delinquent Comp Rate:	2.5%	4,992
		Amount of 2025 Ad Valorem Tax	204,679

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,173	2,487	1,218
Receipts:			
Ad Valorem Tax	82,730	88,210	xxxxxxxxxxxxxxx
Delinquent Tax	2,091	1,136	1,000
Motor Vehicle Tax	10,028	10,874	10,595
Recreational Vehicle Tax	665	745	230
16/20M Vehicle Tax			161
Commercial Vehicle Tax			456
Watercraft Tax			126
Reimbursements	61,193	65,000	72,000
Neighborhood Revitalization Rebate	-206	-234	-199
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,501**	**165,731**	**84,369**
Resources Available:	**161,674**	**168,218**	**85,587**
Expenditures:			
Appropriation to Library Board	98,000	102,000	107,000
Personnel	61,157	65,000	72,000
Cash Basis Reserve	0	0	2,500
Miscellaneous	30	0	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**159,187**	**167,000**	**184,000**
Unencumbered Cash Balance Dec 31	2,487	1,218	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	168,500	175,500	184,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	184,000
		Tax Required	98,413
	Delinquent Comp Rate:	2.5%	2,460
		Amount of 2025 Ad Valorem Tax	100,873

CPA Summary

City of Halstead 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	47,690	48,171	70,803
Receipts:			
Ad Valorem Tax	79,076	110,842	xxxxxxxxxxxxxxxx
Delinquent Tax	1,596	978	750
Motor Vehicle Tax	9,207	10,394	13,313
Recreational Vehicle Tax	607	712	288
16/20M Vehicle Tax			202
Commercial Vehicle Tax			573
Watercraft Tax			158
Reimbursements	0	0	0
Neighborhood Revitalization Rebate	-5	-294	-180
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**90,481**	**122,632**	**15,104**
Resources Available:	**138,171**	**170,803**	**85,907**
Expenditures:			
Insurance	90,000	100,000	125,000
Cash Basis Reserve	0	0	50,000
Cash Reserve (2026 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**90,000**	**100,000**	**175,000**
Unencumbered Cash Balance Dec 31	48,171	70,803	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	140,000	170,100	175,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,000
		Tax Required	89,093
	Delinquent Comp Rate:	2.5%	2,227
		Amount of 2025 Ad Valorem Tax	91,320

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 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 2025 Ad Valorem Tax	0

CPA Summary

City of Halstead 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	61,205	92,852	84,772
Receipts:			
State of Kansas Gas Tax	58,478	55,420	55,420
County Transfers Gas		0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,478**	**55,420**	**55,420**
Resources Available:	**119,683**	**148,272**	**140,192**
Expenditures:			
Contactual Services	24,460	55,000	102,500
Commodities	2,371	8,500	12,500
Capital Outlay	0	0	25,192
Cash Reserve (2026 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,831**	**63,500**	**140,192**
Unencumbered Cash Balance Dec 31	92,852	84,772	0
2024/2025/2026 Budget Authority Amoun	80,311	144,205	140,192

0

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	743	1,005	905
Receipts:			
Local Alcoholic Liquor Tax	1,262	1,400	1,400
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,262**	**1,400**	**1,400**
Resources Available:	**2,005**	**2,405**	**2,305**
Expenditures:			
Special Projects	0	0	305
Transfer to City Equipment Fund	1,000	1,500	2,000
Cash Reserve (2026 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,000**	**1,500**	**2,305**
Unencumbered Cash Balance Dec 31	1,005	905	0
2024/2025/2026 Budget Authority Amoun	1,495	2,132	2,305

CPA Summary

City of Halstead 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	28,647	21,792	10,292
Receipts:			
User Fees	21,848	22,000	24,300
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,848**	**22,000**	**24,300**
Resources Available:	**50,495**	**43,792**	**34,592**
Expenditures:			
Contractual Services	0	2,000	4,000
Commodities	5,685	7,500	8,000
Transfer to City Equipment Fund	5,000	5,000	5,000
Transfer to Storm Water Reserve	18,000	18,000	15,000
Capital Reserve	0	0	1,592
Cash Reserve (2026 column)			
Miscellaneous	18	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,703**	**33,500**	**34,592**
Unencumbered Cash Balance Dec 31	21,792	10,292	0
2024/2025/2026 Budget Authority Amoun	49,080	41,447	34,592

Adopted Budget

Refuse	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	47,651	60,190	42,890
Receipts:			
User Fees	149,262	180,000	181,200
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**149,262**	**180,000**	**181,200**
Resources Available:	**196,913**	**240,190**	**224,090**
Expenditures:			
Personnel	14,445	15,300	21,000
Contractual Services	106,482	152,000	155,000
Commodities	5,796	5,000	10,000
Capital Reserve	0	0	10,590
Transfer to Capital Improvement Fund	10,000	25,000	25,000
Cash Reserve (2026 column)			0
Miscellaneous	0	0	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**136,723**	**197,300**	**224,090**
Unencumbered Cash Balance Dec 31	60,190	42,890	0
2024/2025/2026 Budget Authority Amoun	164,582	221,401	224,090

CPA Summary

City of Halstead 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **VIN Inspection**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	28,673	31,679	14,679
Receipts:			
VIN Inspection Fees	30,520	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,520**	**10,000**	**10,000**
Resources Available:	**59,193**	**41,679**	**24,679**
Expenditures:			
VIN fees remitted to State	2,000	2,000	2,000
Police Special Projects	25,514	25,000	22,679
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,514**	**27,000**	**24,679**
Unencumbered Cash Balance Dec 31	31,679	14,679	0
2024/2025/2026 Budget Authority Amount	58,928	60,673	24,679

Adopted Budget

MFA/Opioid Settlement	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,159	12,462	13,519
Receipts:			
Settlement Funds from State of KS	6,303	1,057	2,200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,303**	**1,057**	**2,200**
Resources Available:	**12,462**	**13,519**	**15,719**
Expenditures:			
Opioid/Addiction Remediation Expenditure	0	0	5,000
Special Projects/Capital Reserve	0	0	10,719
Cash Reserve (2026 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**15,719**
Unencumbered Cash Balance Dec 31	12,462	13,519	0
2024/2025/2026 Budget Authority Amount	0	7,587	15,719

CPA Summary

City of Halstead 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Revenue**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from GF/Community Betterment	153,000	203,000	153,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**153,000**	**203,000**	**153,000**
Resources Available:	**153,000**	**203,000**	**153,000**
Expenditures:			
Transfer to Bond & Interest	108,125	108,125	108,125
Transfer to Capital Improvement	44,875	94,875	44,875
Cash Reserve (2026 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,000**	**203,000**	**153,000**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	153,000	203,000	153,000

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

City of Halstead 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	395,798	426,799	317,901
Receipts:			
Water Sales	896,653	894,000	847,780
Reimbursements	3,950	450	0
State Water Fees	1,642	2,000	2,500
Miscellaneous	28,114	14,152	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**930,359**	**910,602**	**850,280**
Resources Available:	**1,326,157**	**1,337,401**	**1,168,181**
Expenditures:			
Personnel	232,657	253,000	279,000
Contractual Services	37,231	45,000	50,000
Commodities	88,626	96,000	136,500
Water Purchases and Treatment	121,607	125,000	130,000
State Water Fees	2,972	3,500	4,000
Transfer to Deprec/Replacement Reserve	90,000	120,000	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	225,000	250,000
Capital Reserve	0	0	43,681
Cash Reserve (2026 column)			
Miscellaneous	1,265	2,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**899,358**	**1,019,500**	**1,168,181**
Unencumbered Cash Balance Dec 31	426,799	317,901	0
2024/2025/2026 Budget Authority Amount	1,037,434	1,205,559	1,168,181

CPA Summary

City of Halstead 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	97,812	108,558	136,118
Receipts:			
User Fees	430,993	440,000	460,000
Reimbursements	250	10	0
Miscellaneous	50	50	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**431,293**	**440,060**	**460,000**
Resources Available:	**529,105**	**548,618**	**596,118**
Expenditures:			
Personnel	119,650	125,000	151,000
Contractual	35,868	35,000	45,000
Commodities	96,808	106,000	141,500
KDHE Loan Payments	19,704	10,000	0
Transfer to Replacement Reserve	96,000	84,000	84,000
Transfer to City Equipment Fund	10,000	10,000	20,000
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Transfer to General Fund	25,000	25,000	50,000
Capital Reserve	0	0	89,618
Cash Reserve (2026 column)			
Miscellaneous	7,517	7,500	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**420,547**	**412,500**	**596,118**
Unencumbered Cash Balance Dec 31	108,558	136,118	0
2024/2025/2026 Budget Authority Amount	484,071	484,857	596,118

CPA Summary

City of Halstead 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	595,897	293,851	169,506
Receipts:			
Gas Sales & Fees	1,725,311	1,745,000	1,755,000
Reimbursements	1,875	1,371	0
Sales Tax	27,974	40,000	45,000
Feb '21 Winter Storm Pay Plans	183,798	110,000	42,000
Miscellaneous	18,577	12,784	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,957,535**	**1,909,155**	**1,842,000**
Resources Available:	**2,553,432**	**2,203,006**	**2,011,506**
Expenditures:			
Personnel	188,979	195,000	242,500
Contractual	34,961	35,000	40,000
Commodities	76,530	88,500	115,500
Gas Purchases, Transportation, Fees	1,073,622	1,100,000	1,100,000
Sales Tax	28,287	40,000	45,000
State Low Interest Utility Loan Payments	420,000	240,000	240,000
Transfer to Gas Reserve	60,000	30,000	12,000
Transfer to City Equipment Fund	50,000	25,000	0
Transfer to Capital Improvement Fund	50,000	25,000	0
Transfer to General Fund (2)	275,000	250,000	200,000
Capital Reserve	0	0	11,506
Cash Reserve (2026 column)			
Miscellaneous	2,202	5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,259,581**	**2,033,500**	**2,011,506**
Unencumbered Cash Balance Dec 31	293,851	169,506	0
2024/2025/2026 Budget Authority Amount	2,646,047	2,248,010	2,011,506

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

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	802,911	Cash Balance Jan 1	799,896	Cash Balance Jan 1	543,642	Cash Balance Jan 1	737,682	Cash Balance Jan 1	86,000	2,970,131
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Budgeted Transfers	387,800	Budgeted Transfers	729,875	Budgeted Transfers	64,250	Budgeted Transfers	186,000	Budgeted Transfers	18,000	
Memorial/Other	27,186	Reimbursement/Other	0							
Grant Revenue	84,637	Grant Revenue	176,722							
Total Receipts	499,623	Total Receipts	906,597	Total Receipts	64,250	Total Receipts	186,000	Total Receipts	18,000	1,674,470
Resources Available:	1,302,534	Resources Available:	1,706,493	Resources Available:	607,892	Resources Available:	923,682	Resources Available:	104,000	4,644,601
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purch/Repair	293,088	Quality of Life Projects	45,470	Gas Projects	99,250	Water/Sewer Projects	64,230	Storm Water Projects	0	
Memorial/Other	14,399	Capital Projects	183,553							
Grant Expenses	830	Street Projects	363,692							
		Grant Expenses	302,473							
Total Expenditures	308,317	Total Expenditures	895,188	Total Expenditures	99,250	Total Expenditures	64,230	Total Expenditures	0	1,366,985
Cash Balance Dec 31	994,217	Cash Balance Dec 31	811,305	Cash Balance Dec 31	508,642	Cash Balance Dec 31	859,452	Cash Balance Dec 31	104,000	**3,277,616** **
										3,277,616 **

**Note: These two block figures should agree.

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

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**		**Grants Capital Project Fund**		**Risk Management Reserve Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	45	Cash Balance Jan 1	52,662	Cash Balance Jan 1	25,062	Cash Balance Jan 1	0	Cash Balance Jan 1	0	77,769
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture Revenue	0	Cemetery Revenues	1,800	Transfer from City	0	Transfers from City	0	Budgeted Transfers	0	
		Interest	2,479	Sale of Property	0	Grant Revenues	0			
Total Receipts	0	Total Receipts	4,279	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,279
Resources Available:	45	Resources Available:	56,941	Resources Available:	25,062	Resources Available:	0	Resources Available:	0	82,048
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Forfeiture Expenses	0	Appropriation to Cemetery	1,708	Land Bank Expenses	0	Grant Expenses	0	Stop-Loss Expenses	0	
Total Expenditures	0	Total Expenditures	1,708	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,708
Cash Balance Dec 31	45	Cash Balance Dec 31	55,233	Cash Balance Dec 31	25,062	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**80,340** **
										80,340 **

**Note: These two block figures should agree.

CPA Summary

City of Halstead

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Temp Notes - Series 2023										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	278,129	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		278,129
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Temp Notes Proceeds	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	278,129	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	278,129
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Stutzman Street	0									
Main Street	0									
East Main St. Sewer	0									
East Stutzman St. Sewer	0									
Main St./14th Trafficway	0									
Temp Note Payments	82,000									
Issuance Costs	0									
Other Costs	5,301									
Total Expenditures	87,301	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	87,301
Cash Balance Dec 31	190,828	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**190,828** **
										190,828 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Halstead

will meet on September 8, 2025 at 7:00 PM at Halstead City Hall (303 Main St, Halstead, KS) in the City Council Chambers 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.gov or at Halstead City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,940,073	56.877	4,159,981	52.908	4,382,500	1,210,320	59.672
Debt Service	325,536	8.232	328,000	10.919	480,500	204,679	10.091
Library	159,187	5.004	167,000	4.837	184,000	100,873	4.973
Special Liability	90,000	4.783	100,000	6.078	175,000	91,320	4.502
Special Highway	26,831		63,500		140,192		
Special Parks & Recreation	1,000		1,500		2,305		
Storm Water	28,703		33,500		34,592		
Refuse	136,723		197,300		224,090		
VIN Inspection	27,514		27,000		24,679		
MFA/Opioid Settlement					15,719		
Sales Tax Revenue	153,000		203,000		153,000		
Water	899,358		1,019,500		1,168,181		
Wastewater	420,547		412,500		596,118		
Gas	2,259,581		2,033,500		2,011,506		
Non-Budgeted Funds-A	1,366,985						
Non-Budgeted Funds-B	1,708						
Non-Budgeted Funds-C	87,301						
Totals	9,924,047	74.896	8,746,281	74.742	9,592,382	1,607,192	79.238
						*Revenue Neutral Rate***	*68.937*
Less: Transfers	2,087,800		2,222,000		1,874,500		
Net Expenditure	7,836,247		6,524,281		7,717,882		
Total Tax Levied	1,273,262		1,398,142		xxxxxxxxxxxxxxx		
Assessed Valuation	17,034,488		18,707,088		20,282,866		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	1,740,000	4,330,000	4,080,000
Revenue Bonds	0	0	0
Other	1,813,368	1,383,062	1,008,292
Lease Purchase Principal	0	0	0
Total	3,553,368	5,713,062	5,088,292

*Tax rates are expressed in mills

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

Ethan T. Reimer

City Official Title: City Manager

City of Halstead 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	1,221,817	60.239	2,416
Debt Service	204,265	10.071	404
Library	100,669	4.963	199
Special Liability	91,136	4.493	180
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,617,887	79.766	3,199

2025 July 1 Valuation: 20,282,866

Valuation Factor: 20,282.866

Neighborhood Revitalization Subj to Rebate: 40,108

Neighborhood Revitalization factor: 40.108

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2025-10

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 68.937 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 8, 2025 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 68.937 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 8th day of September 2025 and **SIGNED** by the Mayor.

Dennis Travis, Mayor

Attested:

Julie L. Wait, City Clerk

[SEAL]

Roll Call Vote

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 8, 2025 at 7:00 PM
Resolution No. 2025-10

Governing Body Member	Yes	No	No Vote
George Torres, Council President	X		
Denice Klassen, Councilmember	X		
Charles Robinson, Councilmember	X		
James VanSchaick, Councilmember	X		
Shawna Will, Councilmember	X		
TOTAL	5	0	0

I hereby certify that the foregoing is a true and correct represenation of the public roll call vote on Resolution No. 2025-10 regarding exceeding the Revenue Neutral Rate by the City of Halstead Governing

Julie L. Wait

Julie L. Wait, City Clerk

[SEAL]



HARVEY COUNTY NOW

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

Harvey County Now
423 N MAIN, Newton, KS 67114
(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 county of Harvey, in the state of Kansas, that this affidavit is 1 of 2 with the full text of the sworn-to notice set forth on the page(s) 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 28, 2025

Notice ID: ifx07hvjwf0Cc2tUNvZl

Notice Name: 107801-BUDGET - RNR

Publication Fee: $70.40

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

29th day of Aug., A.D. 2025.

Notary Public

My Commission Expires: 10-17-2027

Lindsey Young
Notary Public,
State of Kansas

My appointment expires 10/17/2027

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of
City of Halstead

will meet on September 8, 2025 at 7:00 PM at Halstead City Hall (303 Main St, Halstead, KS) in the City Council Chambers 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.gov or at Halstead City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,940,073	54.877	4,159,981	52.935	4,382,500	1,210,330	59.672
Debt Service	325,538	8.232	318,000	10.919	410,500	204,079	10.691
Library	159,187	5.004	167,000	4.837	184,000	100,873	4.973
Special Liability	90,000	4.743	100,000	6.078	173,000	91,378	4.502
Special Highway	26,931		63,500		140,192		
Special Parks & Recreation	1,000		1,500		2,335		
Storm Water	28,703		33,500		34,592		
Refuse	130,723		197,300		224,000		
VDI Inspection	37,514		27,000		24,679		
MFA Opioid Settlement					15,719		
Sales Tax Revenue	153,000		203,000		153,500		
Water	899,358		1,019,500		1,169,181		
Wastewater	420,547		412,500		596,118		
Gas	2,259,581		2,033,500		2,011,506		
Non-Budgeted Funds-A	1,316,933						
Non-Budgeted Funds-B	1,761						
Non-Budgeted Funds-C	87,301						
Totals	9,924,047	74.856	8,746,281	74.742	9,592,382	1,607,192	77.219
						Revenue Neutral Rate**	64.937
Less: Transfers	2,637,400		2,222,600		1,919,500		
Net Expenditure	7,286,647		6,523,681		7,672,882		
Total Tax Levied	1,233,262		1,348,142		xxxxxxxxxxxxx		
Assessed Valuation	17,034,389		18,707,648		20,242,594		
Outstanding Indebtedness, January 1:	2023		2024		2025		
G.O. Bonds	1,749,000		4,310,000		4,010,000		
Revenue Bonds	0		0		0		
Other	1,413,364		1,393,052		1,063,392		
Lease Purchase Principal	0		0		0		
Total	3,553,364		5,713,052		5,063,392		

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

Edna T. Reimer
City Official Title: City Manager

Column

INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Harvey County Now** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(316) 281-7899.**

Notice ID: ifx07hvjwf0Cc2tUNvZl | **Proof Updated: Aug. 26, 2025 at 12:56pm CDT**
Notice Name: 107801-BUDGET - RNR

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Julie Wait	Harvey County Now
cityclerk@halsteadks.com	
(316) 835-2286	

Columns Wide:	2	**Ad Class:**	Legals
Total Column Inches:	8		
Number of Lines:	n/a		

08/28/2025: Display Ad		64.00
	Subtotal	$64.00
	Tax	$0.00
	Processing Fee	$6.40
	Total	**$70.40**

Expected print dimensions of advertisement:

Width: 3.27 in., Height: 4 in.

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

Publisher may wrap or break notice between pages.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Halstead

will meet on September 9, 2024 at 7:00 PM at Halstead City Hall (100 Main St, Halstead, KS) in the City Council Chambers 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.gov or at Halstead City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2025 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	3,960,077	33.377	4,319,841	32.914	4,312,500	1,208,320	28.672
Debt Service	325,534	8.232	324,000	10.919	410,700	204,879	10.091
Library	139,155	5.004	187,000	4.937	184,000	100,373	4.973
Special Liability	99,000	4.383	100,000	4.078	125,000	91,320	4.503
Special Highway	26,931		62,500		140,192		
Special Parks & Recreation	1,000		1,500		2,300		
Storm Water	28,200		33,500		34,592		
Refuse	176,723		197,300		224,000		
VFD Properties	27,314		27,900		24,879		
KDOT Project Reimburse					15,719		
Sales Tax Reserve	151,045		200,000		151,000		
Water	847,359		1,010,500		1,109,181		
Wastewater	431,547		417,500		526,118		
Gas	2,259,541		2,013,500		2,011,506		
Non-Budgeted Funds-A	1,359,903						
Non-Budgeted Funds-B	1,304						
Non-Budgeted Fund-C	81,501						
Totals	9,924,847	74.896	8,940,541	74.747	9,922,342	1,607,892	79.239
						Revenue Neutral Rate**	69.937
Less: Transfers	2,037,603		2,222,600		1,919,500		
Net Expenditure	7,887,247		6,717,941		7,672,842		
Total Tax Levied	1,373,263		1,337,142		xxxxxxxxxxxx		
Assessed Valuation	17,034,419		19,707,748		20,249,966		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	1,765,000	4,355,000	4,040,000
Revenue Bonds	0	0	0
Other	1,813,395	1,358,642	1,009,292
Lease Purchase Principal	0	0	0
Total	3,578,395	5,713,642	5,049,292

*Tax rates are expressed in mills

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

Ethan T. Reimer

City Official Title: City Manager

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF HALSTEAD **, 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 80.000. The date of our hearing is Sept. 8, 2025 at 7:00 AM/PM and will be held at City Hall, 303 Main St. in Halstead, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2025.

WITNESS my hand and official seal on July 14, 2025.

(Seal)

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

Julie L. Wait

Clerk or Officer of Governing Body

RECEIVED

JUL 18 2025

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.

Resolution No. 2025-05

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 68.937 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:

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 8, 2025 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.

2. The Governing Body of the City of Halstead expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 80.000 mills.

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.

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 14th day of July 2025 and **SIGNED** by the Mayor.

Dennis Travis, Mayor

Attested:

Julie L. Wait, City Clerk

[SEAL]