CERTIFICATE

2023

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Haysville
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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		7			
Fund	**K.S.A.**				
General	12-101a	7	7,808,615	2,530,746	33.235
Debt Service	10-113	8	1,175,536	324,015	4.255
Library	12-1220	8	460,196	399,679	5.249
Law Enforcement	12-110b	9	557,277	152,259	2.000
Special Liability	75-6110	9	60,000	52,805	0.693
Special Highway		10	525,041		
Highway Improvement Reserve		10	73,453		
Office Equipment Repair/Acq		11	38,771		
Special Parks & Recreation		11	22,511		
Special Alcohol		12	35,227		
Stormwater		12	256,501		
Sp. Park Improvement Res.		13	194,509		
Land Bank Reserve		13	422,839		
Water/Wastewater Surplus		14	1,814		
Equipment Reserve		14	601,586		
Risk Management Reserve		15	881,700		
Transient Guest Tax		15	200,932		
Municipal Pool		16	173,433		
ST Street Capital Reserve		16	918,261		
ST Park Capital Reserve		17	287,440		
ST Recreation Capital Reserve		17	951,346		
Water/Wastewater		18	3,288,665		
Recreation		19	916,917		
Capital Improvements		20	1,938,158		
Totals		xxxxxx	21,790,728	3,459,504	45.432
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			
RNR Hearing Notice					76,146,448
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 42.058

Assisted by:

Address:

Email:

Attest: Nov 4 2022

County Clerk

Governing Body

CPA Summary

RECEIVED
SEP 12 2022
Sedgwick Co. Clerk

2023

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

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City of Haysville

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			2023 Adopted Budget		
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Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 42.058

Assisted by:

Address:

Email:

Attest: 2022

Steven D Cum

Dale L

Ken Baze

City of Haysville 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,378,602	314,130	5,839	875	4,398	2,033
Debt Service	268,859	35,507	660	99	497	230
Library	369,450	48,791	907	136	683	316
Law Enforcement	140,743	18,587	345	52	260	120
Special Liability	44,179	5,834	108	16	82	38
TOTAL	3,201,833	422,849	7,859	1,178	5,920	2,737

County Treas Motor Vehicle Estimate	422,849				
County Treas Recreational Vehicle Estimate		7,859			
County Treas 16/20M Vehicle Estimate			1,178		
County Treas Commercial Vehicle Tax Estimate				5,920	
County Treas Watercraft Tax Estimate					2,737

Motor Vehicle Factor	0.13206				
Recreational Vehicle Factor		0.00245			
16/20M Vehicle Factor			0.00037		
Commercial Vehicle Factor				0.00185	
Watercraft Factor					0.00085

City of Haysville 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Office Equipment Repai	84,000	10,000	-	12-1,117
General Fund	Capital Improvements	975,265	1,025,000	1,000,000	12-197
General Fund	Equipment Reserve Fd	71,000	-	-	12-1,117
Special Highway	Sp. Highway Impr. Res.	20,000	20,000	20,000	68-590
Special Highway	General Fund	62,386	69,093	83,522	12-16,102
Special Highway	Equipment Reserve Fd	25,728	67,395	25,728	12-1,117
Water	Equipment Reserve Fd	25,728	67,394	105,728	12-1,117
Water	General Fund	112,657	121,047	142,704	12-825d
Wastewater Fund	General Fund	138,402	140,007	164,330	12-825d
Wastewater Fund	Debt Service	79,818	179,820	177,867	12-825d
Wastewater Fund	Equipment Reserve Fd	65,728	67,395	25,728	12-1,117
Stormwater Utility	Debt Service	-	-	-	12-825d
Stormwater Utility	General Fund	23,892	19,819	20,729	12-825d
Stormwater Utility	Equipment Reserve Fd	25,728	25,728	25,728	12-1,117
Capital Improvements	Debt Service	65,567	64,536	63,506	12-197
	Totals	1,775,899	1,877,234	1,855,570	
	Adjustments				
	Adjusted Totals	1,775,899	1,877,234	1,855,570	

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

City of Haysville

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1. 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements	11/3/2011	10/1/2032	4.78	107,000	65,000	4/1 & 10/1	10/1	3,415	5,000	3,240	5,000
Internal Improvements	6/1/2014	10/1/2029	2.86	369,000	220,000	4/1 & 10/1	10/1	6,385	25,000	5,785	25,000
2016 Refunding	2/1/2016	10/1/2030	2.03	6,455,000	3,375,000	4/1 & 10/1	10/1	102,188	610,000	83,888	575,000
Internal Improvements	8/21/2018	10/1/2033	3.22	785,000	660,000	4/1 & 10/1	10/1	21,020	45,000	19,220	45,000
Internal Improvements	1/31/2019	10/1/2039	3.42	820,000	760,000	4/1 & 10/1	10/1	25,095	35,000	24,395	35,000
Internal Improvements	4/30/2019	10/1/2039	3.16	260,000	240,000	4/1 & 10/1	10/1	7,662	10,000	7,238	10,000
Internal Improvements	10/1/2020	10/1/2040	1.40	2,365,000	2,205,000	4/1 & 10/1	10/1	40,475	160,000	37,275	160,000
Internal Improvements	10/1/2021	10/1/2041	1.97	695,000	695,000	4/1 & 10/1	10/1	13,160	25,000	12,660	25,000
Total G.O. Bonds					**8,220,000**			**219,400**	**915,000**	**193,701**	**880,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2021 TN A Internal Impr.	2/17/2021	2/1/2025	0.72	405,000	405,000	2/1 & 8/1	2/1	2,556	100,000	1,836	00,000
2022 TN A Internal Impr.	6/2/2022	6/1/2024	2.55	1,845,000	0	6/1 & 12/1	6/1	22,140	0	44,280	0
Total Other					**405,000**			**24,696**	**100,000**	**46,116**	**100,000**
Total Indebtedness					**8,625,000**			**244,096**	**1,015,000**	**239,817**	**980,000**

City of Haysville

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
New Haysville Activity Center	11/1/2015	240 Mos.	3.79	3,700,000	2,890,000	260,588	265,938
				Totals	**2,890,000**	**260,588**	**265,938**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2023

Library found in: City of Haysville
Sedgwick 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 2022	Proposed Year 2023
Ad Valorem	$365,000	$399,679
Delinquent Tax	$7,500	$9,684
Motor Vehicle Tax	$47,600	$48,791
Recreational Vehicle Tax	$793	$907
16/20M Vehicle Tax	$151	$136
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$421,044	$459,197
Difference in Total Taxes:	$38,153	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$70,450,722	$76,129,288
Did Assessed Valuation Decrease?	No	
Levy Rate	5.244	5.250
Difference in Levy Rate:	0.006	
Qualify for grant: Qualify		

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

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

City of Haysville 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	703.144	1.061.400	1.091.037
Receipts:			
Ad Valorem Tax	2,467.079	2.304,138	xxxxxxxxxxxxxxxxx
Delinquent Tax	109.851	65.000	70.000
Motor Vehicle Tax	352,151	335.298	314.130
Recreational Vehicle Tax	6,713	5,816	5.839
16/20M Vehicle Tax	1,105	1.107	875
Commercial Vehicle Tax	4,884	4,603	4,398
Watercraft Tax	1.842	2,194	2.033
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	5,096	5.250	5,435
Compensating Use Tax	290,530	305,346	297,898
Local Sales Tax	1,660,000	1,744,654	1,702,102
Franchise Tax	661,367	691,000	695.000
Licenses	43,435	44,000	44.000
Permits	190,584	183.333	171.111
Fines	248,146	227,900	229.400
Reimbursed Expense/Police SRO	151,610	145,569	179.123
Insurance Dividend	29,155	30,942	30,000
Transfer from Wastewater for Emp. Benefi	138.402	140.007	164.330
Transfer from Water for Emp. Benefits	112,657	121.047	142.704
Transfer from Special Highway for Emp. B	62,386	69.093	83.522
Transfer from Stormwater for Emp. Benefi	23,892	19,819	20,729
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	4.841	3.500	4.500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	246.922	74.773	81.429
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,812,648**	**6,524,389**	**4,248,558**
Resources Available:	**7,515,792**	**7,585,789**	**5,339,595**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	7,515,792	7,585,789	5,339,595
Expenditures:			
City Clerk	325,107	347,878	385,851
Police	1,599,032	1,633,928	1,893,974
Park	383,421	426,883	507,840
Planning	30,259	62,453	62,350
Municipal Court	144,172	160,234	167,898
Street Lights	83,387	93,600	94,500
Buildings & Grounds	99,506	108,310	162,590
Special Funds	475,228	324,330	405,496
Senior Center	80,477	108,847	94,813
Transit	54,102	58,045	77,029
Governmental Services	272,017	289,745	325,623
Inspection	117,362	91,008	98,662
Information Systems	106,716	146,670	181,505
Media Specialist	47,779	48,760	53,510
Employee Benefits	1,315,961	1,486,561	1,749,474
Miscellaneous Funds	189,601	72,500	547,500
Subtotal detail (Should agree with detail)	5,324,127	5,459,752	6,808,615
Transfer to Capital Impr. - Sales Tax	975,265	1,025,000	1,000,000
Transfer to Office Equipment Reserve	84,000	10,000	0
Transfer to Equipment Reserve	71,000	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,454,392**	**6,494,752**	**7,808,615**
Unencumbered Cash Balance Dec 31	1,061,400	1,091,037	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	7,058,850	6,896,781	7,808,615
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,808,615
		Tax Required	2,469,020
	Delinquent Comp Rate:	2.5%	61,726
		Amount of 2022 Ad Valorem Tax	2,530,746

CPA Summary

City of Haysville 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
City Clerk			
Salaries	310,434	330,018	364,291
Contractual	0	0	0
Commodities	13,613	16,835	17,685
Capital Outlay	1,060	1,025	3,875
Total	**325,107**	**347,878**	**385,851**
Police			
Salaries	1,424,136	1,429,669	1,671,583
Contractual	66,881	64,056	69,438
Commodities	108,015	140,203	152,953
Capital Outlay	0	0	0
Total	**1,599,032**	**1,633,928**	**1,893,974**
Park			
Salaries	270,984	321,873	345,340
Contractual	1,104	1,500	1,500
Commodities	87,259	79,910	85,400
Capital Outlay	24,074	23,600	75,600
Total	**383,421**	**426,883**	**507,840**
Planning			
Salaries	25,702	43,266	53,622
Contractual	656	13,760	1,500
Commodities	3,901	5,427	7,228
Capital Outlay	0	0	0
Total	**30,259**	**62,453**	**62,350**
Municipal Court			
Salaries	78,793	82,018	85,732
Contractual	12,854	20,500	20,500
Commodities	52,525	57,716	61,666
Capital Outlay	0	0	0
Total	**144,172**	**160,234**	**167,898**
Street Lights			
Street Lights	83,387	93,600	94,500
Contractual			
Commodities			
Capital Outlay			
Total	**83,387**	**93,600**	**94,500**
Buildings & Grounds			
Salaries	0	0	35,000
Contractual	18,965	23,554	41,554
Commodities	80,541	84,756	86,036
Capital Outlay	0	0	0
Total	**99,506**	**108,310**	**162,590**
Special Funds			
Salaries	46,200	46,200	48,600
Contractual	251,726	74,452	127,440
Commodities	177,302	203,678	229,456
Capital Outlay	0	0	0
Total	**475,228**	**324,330**	**405,496**
Page 1 - Total	**3,140,112**	**3,157,616**	**3,680,499**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Senior Center			
Salaries	55,266	75,729	64,556
Contractual	6,000	7,053	7,053
Commodities	19,077	21,065	19,704
Capital Outlay	134	5,000	3,500
Total	**80,477**	**108,847**	**94,813**
Transit			
Salaries	42,249	48,016	53,550
Contractual	726	0	10,000
Commodities	11,127	10,029	13,479
Capital Outlay	0	0	0
Total	**54,102**	**58,045**	**77,029**
Governmental Services			
Salaries	259,559	272,434	311,641
Contractual	0	0	0
Commodities	12,458	16,711	13,982
Capital Outlay	0	600	0
Total	**272,017**	**289,745**	**325,623**
Inspection			
Salaries	76,593	78,625	86,312
Contractual	0	0	0
Commodities	10,818	12,383	12,350
Capital Outlay	29,951	0	0
Total	**117,362**	**91,008**	**98,662**
Information Systems			
Salaries	70,217	114,710	124,734
Contractual	16,011	15,460	14,744
Commodities	4,011	13,500	6,765
Capital Outlay	16,477	3,000	35,262
Total	**106,716**	**146,670**	**181,505**
Media Specialist			
Salaries	41,110	44,160	47,558
Contractual	0	0	0
Commodities	1,111	2,100	2,252
Capital Outlay	5,558	2,500	3,700
Total	**47,779**	**48,760**	**53,510**
Employee Benefits			
Employee Benefits	1,315,961	1,486,561	1,749,474
Contractual			
Commodities			
Capital Outlay			
Total	**1,315,961**	**1,486,561**	**1,749,474**
Miscellaneous Funds			
Municipal Pool Expense	30,000	40,000	40,000
Noxious Weeds	4,601	7,500	7,500
Bond Expense	155,000	25,000	0
Carryover / Reserve	0	0	500,000
Total	**189,601**	**72,500**	**547,500**
Page 2 -Total	2,184,015	2,302,136	3,128,116
Page 1 -Total	**3,140,112**	**3,157,616**	**3,680,499**
Grand Total	**5,324,127**	**5,459,752**	**6,808,615**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	205,015	62,289	2,801
Receipts:			
Ad Valorem Tax	66,572	262,301	xxxxxxxxxxxxxxxx
Delinquent Tax	17,464	11,000	12,000
Motor Vehicle Tax	15,034	8,944	35,507
Recreational Vehicle Tax	290	155	660
16/20M Vehicle Tax	194	30	99
Commercial Vehicle Tax	194	123	497
Watercraft Tax	71	59	230
Special Assessments	675,491	624,000	564,987
Transfer from Capital Improvements	65,567	64,536	63,506
Close out Bond Funds	4,609	0	0
Transfer from Utilities	79,818	179,820	177,867
Interest on Idle Funds	1,360	1,500	1,270
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**926,664**	**1,152,468**	**856,623**
Resources Available:	**1,131,679**	**1,214,757**	**859,424**
Expenditures:			
Int On Coupons	79,390	196,956	195,536
Principal	990,000	1,015,000	980,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,069,390**	**1,211,956**	**1,175,536**
Unencumbered Cash Balance Dec 31	62,289	2,801	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,118,073	1,242,909	1,175,536
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,175,536
		Tax Required	316,112
	Delinquent Comp Rate:	2.5%	7,903
		Amount of 2022 Ad Valorem Tax	324,015

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	340,119	365,000	xxxxxxxxxxxxxxxx
Delinquent Tax	16,556	7,500	9,684
Motor Vehicle Tax	47,906	47,600	48,791
Recreational Vehicle Tax	914	793	907
16/20M Vehicle Tax	169	151	136
Commercial Vehicle Tax	663	650	683
Watercraft Tax	249	250	316
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**406,576**	**421,944**	**60,517**
Resources Available:	**406,576**	**421,944**	**60,517**
Expenditures:			
Library Board	406,576	421,944	460,196
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**406,576**	**421,944**	**460,196**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	412,817	427,917	460,196
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	460,196
		Tax Required	399,679
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	399,679

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	245,128	313,331	380,974
Receipts:			
Ad Valorem Tax	129,579	139,250	xxxxxxxxxxxxxxxx
Delinquent Tax	6,307	2,900	3,200
Motor Vehicle Tax	18,250	18,500	18,587
Recreational Vehicle Tax	348	302	345
16/20M Vehicle Tax	64	57	52
Commercial Vehicle Tax	252	250	260
Watercraft Tax	95	100	120
Vending Machine	919	800	800
Interest on Idle Funds	883	750	680
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	3,870	1,379	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**160,567**	**164,288**	**24,044**
Resources Available:	**405,695**	**477,619**	**405,018**
Expenditures:			
Personnel Services	91,663	51,000	511,577
Capital Outlay	0	45,000	45,000
Vending Machine	701	645	700
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**92,364**	**96,645**	**557,277**
Unencumbered Cash Balance Dec 31	313,331	380,974	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	423,348	412,845	557,277
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	557,277
		Tax Required	152,259
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	152,259

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,074	9,057	853
Receipts:			
Ad Valorem Tax	51,727	43,101	xxxxxxxxxxxxxxxx
Delinquent Tax	2,377	1,591	1,552
Motor Vehicle Tax	6,604	6,830	5,834
Recreational Vehicle Tax	126	121	108
16/20M Vehicle Tax	24	23	16
Commercial Vehicle Tax	91	95	82
Watercraft Tax	34	35	38
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**60,983**	**51,796**	**7,630**
Resources Available:	**69,057**	**60,853**	**8,483**
Expenditures:			
Insurance	60,000	60,000	60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	60,000	60,000	60,000
Unencumbered Cash Balance Dec 31	9,057	853	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	60,000	60,000	60,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,000
		Tax Required	51,517
	Delinquent Comp Rate:	2.5%	1,288
		Amount of 2022 Ad Valorem Tax	52,805

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,773	146,195	113,557
Receipts:			
State of Kansas Gas Tax	329,797	310,450	315,230
County Transfers Gas	143,042	134,550	136,670
Interest on Idle Funds	413	1,000	1,000
Miscellaneous	122	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**473,374**	**446,000**	**452,900**
Resources Available:	**573,147**	**592,195**	**566,457**
Expenditures:			
Salaries & Wages	144,470	170,392	207,341
Contractual	3,305	3,500	3,500
Commodities	169,149	145,758	147,700
Transfer to Highway Improvement Reserv	20,000	20,000	20,000
Transfer to General Fund	62,386	69,093	83,522
Transfer to Equipment Reserve	25,728	67,395	25,728
Capital Outlay	358	0	34,750
Cash Forward (2023 column)			
Miscellaneous	1,556	2,500	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**426,952**	**478,638**	**525,041**
Unencumbered Cash Balance Dec 31	146,195	113,557	41,416
2021/2022/2023 Budget Authority Amoun	460,990	515,978	525,041

0

Adopted Budget

Highway Improvement Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	40,625	33,243	53,333
Receipts:			
Transfer from Special Highway	20,000	20,000	20,000
Transfer from General Fund	0	0	0
Interest on Idle Funds	118	90	120
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,118**	**20,090**	**20,120**
Resources Available:	**60,743**	**53,333**	**73,453**
Expenditures:			
Road and Bridge Repair	27,500	0	73,453
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,500**	**0**	**73,453**
Unencumbered Cash Balance Dec 31	33,243	53,333	0
2021/2022/2023 Budget Authority Amoun	60,633	71,425	73,453

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Office Equipment Repair/Acq**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,501	133,790	38,771
Receipts:			
Transfer from General Fund	84,000	10,000	0
Interest on Idle Funds	132	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,132**	**10,000**	**0**
Resources Available:	**136,633**	**143,790**	**38,771**
Expenditures:			
Office Equipment Repair & Acquisition	2,843	105,019	38,771
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,843**	**105,019**	**38,771**
Unencumbered Cash Balance Dec 31	133,790	38,771	0
2021/2022/2023 Budget Authority Amoun	59,500	146,501	38,771

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,760	15,069	17,036
Receipts:			
Local Alcohol Liquor Tax	5,096	5,250	5,435
Donations	0	0	0
Interest on Idle Funds	33	38	40
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,129**	**5,288**	**5,475**
Resources Available:	**17,889**	**20,357**	**22,511**
Expenditures:			
Park Programs	2,820	3,321	750
Education Connection	0	0	0
Capital Outlay	0	0	21,761
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,820**	**3,321**	**22,511**
Unencumbered Cash Balance Dec 31	15,069	17,036	0
2021/2022/2023 Budget Authority Amoun	18,620	19,780	22,511

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,777	25,922	29,732
Receipts:			
Local Alcohol Liquor Tax	5,096	5,250	5,435
Interest on Idle Funds	64	60	60
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,160**	**5,310**	**5,495**
Resources Available:	**29,937**	**31,232**	**35,227**
Expenditures:			
Prevention & Education	4,015	1,500	35,227
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,015**	**1,500**	**35,227**
Unencumbered Cash Balance Dec 31	25,922	29,732	0
2021/2022/2023 Budget Authority Amount	27,059	33,465	35,227

Adopted Budget

Stormwater	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,633	29,881	41,901
Receipts:			
User Fees	214,599	214,000	214,000
Prior Year Revenue	0	0	0
Interest on Idle Funds	132	600	600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**214,731**	**214,600**	**214,600**
Resources Available:	**241,364**	**244,481**	**256,501**
Expenditures:			
Salaries & Wages	89,964	93,513	116,238
Transfer to General - Reimburse Employee	23,892	19,819	20,729
Capital Outlay	71,686	60,520	90,806
Transfer to Debt Service	0	0	0
Transfer to Equipment Reserve	25,728	25,728	25,728
Cash Forward (2023 column)			
Miscellaneous	213	3,000	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**211,483**	**202,580**	**256,501**
Unencumbered Cash Balance Dec 31	29,881	41,901	0
2021/2022/2023 Budget Authority Amount	236,495	220,878	256,501

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sp. Park Improvement Res.**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,749	61,104	123,267
Receipts:			
General Fund Assistance	69,139	72,333	71,111
Interest on Idle Funds	76	130	130
Miscellaneous	1	0	1
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,216**	**72,463**	**71,242**
Resources Available:	**77,965**	**133,567**	**194,509**
Expenditures:			
Parks Capital Outlay	16,861	10,300	194,509
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,861**	**10,300**	**194,509**
Unencumbered Cash Balance Dec 31	61,104	123,267	0
2021/2022/2023 Budget Authority Amount	164,373	135,816	194,509

Adopted Budget

Land Bank Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	191,601	333,515	422,839
Receipts:			
Land Bank Reserve Receipts	142,189	89,324	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**142,189**	**89,324**	**0**
Resources Available:	**333,790**	**422,839**	**422,839**
Expenditures:			
Land Bank Reserve Expense	275	0	422,839
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**275**	**0**	**422,839**
Unencumbered Cash Balance Dec 31	333,515	422,839	0
2021/2022/2023 Budget Authority Amount	171,368	422,401	422,839

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Surplus**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,537	35,537	1,814
Receipts:			
Transfer from Wastewater Fund	0	0	0
Sale of Surplus Property	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**35,537**	**35,537**	**1,814**
Expenditures:			
Transfer to Wastewater Fund	0	0	0
Water/Wastewater Surplus Expense	0	33,723	1,814
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**33,723**	**1,814**
Unencumbered Cash Balance Dec 31	35,537	1,814	0
2021/2022/2023 Budget Authority Amount	0	35,537	1,814

Adopted Budget

Equipment Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	191,129	312,567	418,223
Receipts:			
Transfer from Utility Funds - Water	25,728	67,394	105,728
Transfer from Utility Funds - Wastewater	65,728	67,395	25,728
Transfer from Utility Funds - Stormwater	25,728	25,728	25,728
Transfer from Special Highway	25,728	67,395	25,728
Transfer from Police Department	71,000	0	0
Sale of Surplus Property	12,172	2,344	0
Interest on Idle Funds	369	400	451
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**226,453**	**230,656**	**183,363**
Resources Available:	**417,582**	**543,223**	**601,586**
Expenditures:			
Capital Outlay	105,015	125,000	601,586
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**105,015**	**125,000**	**601,586**
Unencumbered Cash Balance Dec 31	312,567	418,223	0
2021/2022/2023 Budget Authority Amount	369,024	437,954	601,586

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	248,475	145,186	143,486
Receipts:			
General Fund Assistance	701,984	688,500	720,000
Dental	38,307	37,100	39,600
VSP	7,979	8,300	9,600
Interest on Idle Funds	615	400	425
Miscellaneous	2,256	70,000	75,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**751,141**	**804,300**	**844,625**
Resources Available:	**999,616**	**949,486**	**988,111**
Expenditures:			
Claims	590,116	532,000	605,000
Premiums	184,572	193,000	195,000
Administrative Fee	32,792	33,000	32,500
Dental	38,683	38,900	39,600
VSP	8,267	9,100	9,600
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**854,430**	**806,000**	**881,700**
Unencumbered Cash Balance Dec 31	145,186	143,486	106,411
2021/2022/2023 Budget Authority Amount	755,000	864,800	881,700

See Tab A

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	34,845	77,567	118,482
Receipts:			
Transient Guest Tax	66,659	80,750	82,250
Interest on Idle Funds	132	165	200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,791**	**80,915**	**82,450**
Resources Available:	**101,636**	**158,482**	**200,932**
Expenditures:			
Tourism & Convention Promotion	24,069	40,000	200,932
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,069**	**40,000**	**200,932**
Unencumbered Cash Balance Dec 31	77,567	118,482	0
2021/2022/2023 Budget Authority Amount	140,432	158,685	200,932

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Pool**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,670	15,997	14,838
Receipts:			
Admissions/Passes/Swim Tickets	63,538	60,070	60,000
Swim Lessons	26,583	26,500	24,000
Concessions	29,101	29,000	29,000
Pool Rentals	9,000	11,500	11,500
General Fund Assistance	30,000	40,000	40,000
Interest on Idle Funds	53	159	50
Miscellaneous	120	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**158,395**	**167,329**	**164,650**
Resources Available:	**178,065**	**183,326**	**179,488**
Expenditures:			
Salaries & Wages	103,029	104,778	111,408
Commodities	57,861	62,225	60,375
Capital Outlay	0	0	0
Cash Forward (2023 column)			
Miscellaneous	1,178	1,485	1,650
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**162,068**	**168,488**	**173,433**
Unencumbered Cash Balance Dec 31	15,997	14,838	6,055
2021/2022/2023 Budget Authority Amount	166,076	139,730	173,433

See Tab C

Adopted Budget **ST Street Capital Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	470,464	205,302	307,061
Receipts:			
Sales Tax Proceeds	604,196	640,000	610,000
Interest on Idle Funds	1,652	1,200	1,200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**605,848**	**641,200**	**611,200**
Resources Available:	**1,076,312**	**846,502**	**918,261**
Expenditures:			
ST Street Expenditure	871,010	539,441	918,261
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**871,010**	**539,441**	**918,261**
Unencumbered Cash Balance Dec 31	205,302	307,061	0
2021/2022/2023 Budget Authority Amount	907,858	947,664	918,261

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ST Park Capital Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	81,004	46,240	165,090
Receipts:			
Sales Tax Proceeds	159,598	128,000	122,000
Interest on Idle Funds	392	350	350
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**159,990**	**128,350**	**122,350**
Resources Available:	**240,994**	**174,590**	**287,440**
Expenditures:			
ST Park Expenditure	194,754	9,500	287,440
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**194,754**	**9,500**	**287,440**
Unencumbered Cash Balance Dec 31	46,240	165,090	0
2021/2022/2023 Budget Authority Amount	198,600	251,604	287,440

Adopted Budget

ST Recreation Capital Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	161,424	239,833	462,596
Receipts:			
Sales Tax Proceeds	444,598	512,000	488,000
Interest on Idle Funds	657	740	750
Miscellaneous	0	10	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**445,255**	**512,750**	**488,750**
Resources Available:	**606,679**	**752,583**	**951,346**
Expenditures:			
ST Recreation Expenditure	366,846	289,987	951,346
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**366,846**	**289,987**	**951,346**
Unencumbered Cash Balance Dec 31	239,833	462,596	0
2021/2022/2023 Budget Authority Amount	529,608	758,137	951,346

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,233,153	1,783,164	1,409,615
Receipts:			
WATER DEPARTMENT			
Sale of Water to Customers	924,844	915,250	915,250
Infrastructure Fee	279,649	367,500	390,000
Water Set Up/Transfer/Hook Up Fees	86,695	75,300	75,300
Nonpayment Penalty	51,655	50,000	50,000
Sales Tax/Water Protection Fees	19,057	19,500	19,500
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	1,789	1,400	1,400
Miscellaneous	11,654	7,800	7,800
Does Miscellaneous Exceed 10% of Total Receipts			
Water Revenue Sub-Total	1,375,343	1,436,750	1,459,250
WASTEWATER DEPARTMENT			
Service Charges	1,434,414	1,425,000	1,425,000
Sewer Fees	278,206	275,000	275,000
Hook Up Fees	20,000	13,000	13,000
Prior Year Revenue	45,935	0	0
Sale of Surplus Property / Scrap / Recyclin	0	0	0
Interest on Idle Funds	2,496	7,500	7,500
Miscellaneous	1,735	10,000	10,000
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Revenue Sub-Total	1,782,786	1,730,500	1,730,500
Total Receipts	**3,158,129**	**3,167,250**	**3,189,750**
Resources Available:	**4,391,282**	**4,950,414**	**4,599,365**
Expenditures:			
WATER DEPARTMENT			
Salaries & Wages	386,585	430,164	493,884
Contractual	231,437	872,150	361,800
Commodities	333,329	299,851	350,350
Capital Outlay	3,218	10,000	10,000
Transfer to General Employee Benefits	112,657	121,047	142,704
Transfer Debt Service to Reserve	0	0	0
Transfer to Equipment Reserve	25,728	67,394	105,728
Miscellaneous	5,943	7,500	7,500
Does Miscellaneous Exceed 10% of Total Receipts			
Water Expense Sub-Total	1,098,897	1,808,106	1,471,966
WASTEWATER DEPARTMENT			
Salaries & Wages	423,664	480,753	564,474
Contractual	360,782	341,550	305,550
Commodities	433,181	509,668	565,250

Capital Outlay	0	3,500	3,500
Transfer to General Employee Benefits	138,402	140,007	164,330
Transfer to Water/Wastewater Surplus	0	0	0
Transfer to Debt Service	79,818	179,820	177,867
Plant Project Expense	0	0	0
Transfer to Equipment Reserve	65,728	67,395	25,728
Miscellaneous	7,646	10,000	10,000
Does Miscellaneous Exceed 10% of Total Receipts			
Wastewater Expense Sub-Total	1,509,221	1,732,693	1,816,699
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,608,118**	**3,540,799**	**3,288,665**
Unencumbered Cash Balance Dec 31	1,783,164	1,409,615	1,310,700
2021/2022/2023 Budget Authority Amoun	3,158,111	3,575,312	3,288,665

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	162,928	217,372	230,931
Receipts:			
Program Fees	119,707	129,000	129,825
Admissions/Memberships	132,352	142,000	135,000
Concessions	6,544	7,200	4,500
Latchkey	533,820	590,000	611,000
General Asst/P-C Sports Complex	1,507	3,200	3,200
USD 261	17,759	20,000	20,000
Rentals	7,703	8,500	10,000
Interest on Idle Funds	620	700	700
Miscellaneous	7,500	2,470	101
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**827,512**	**903,070**	**914,326**
Resources Available:	**990,440**	**1,120,442**	**1,145,257**
Expenditures:			
Salaries & Wages	564,178	659,662	680,847
Commodities	93,904	100,169	114,150
Programs	43,116	45,000	39,720
Latchkey	43,636	53,400	49,900
Plagens/Carpenter Sports Complex	10,393	9,780	10,800
USD 261	16,433	20,000	20,000
Cash Forward (2023 column)			
Miscellaneous	1,408	1,500	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**773,068**	**889,511**	**916,917**
Unencumbered Cash Balance Dec 31	217,372	230,931	228,340
2021/2022/2023 Budget Authority Amount	884,256	925,805	916,917

CPA Summary

City of Haysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	577,362	509,321	923,258
Receipts:			
Sewer Lift Station Fees	0	0	0
Transfer From General - Sales Tax	975,265	1,025,000	1,000,000
Sale of Surplus Property	1,075	0	0
Prior Year Revenue	251,284	45,744	0
Reimbursed Expense	0	0	0
Interest on Idle Funds	2,311	2,400	2,400
Miscellaneous	11,904	12,425	12,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,241,839**	**1,085,569**	**1,014,900**
Resources Available:	**1,819,201**	**1,594,890**	**1,938,158**
Expenditures:			
Capital Improvements Projects	1,244,313	597,096	1,864,652
Transfer to Debt Service	65,567	64,536	63,506
Economic Development	0	10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,309,880**	**671,632**	**1,938,158**
Unencumbered Cash Balance Dec 31	509,321	923,258	0
2021/2022/2023 Budget Authority Amount	1,843,979	1,812,120	1,938,158

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Haysville

will meet on September 12, 2022 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, 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 Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,454,392	38.499	6,494,752	33.763	7,808,615	2,530,746	33.243
Debt Service	1,069,390	1.027	1,211,956	3.816	1,175,536	324,015	4.256
Library	406,576	5.247	421,944	5.244	460,196	399,679	5.250
Law Enforcement	92,364	1.999	96,645	1.998	557,277	152,259	2.000
Special Liability	60,000	0.798	60,000	0.627	60,000	52,805	0.694
Special Highway	426,952		478,638		525,041		
Highway Improvement Rese	27,500				73,453		
Office Equipment Repair/Ac	2,843		105,019		38,771		
Special Parks & Recreation	2,820		3,321		22,511		
Special Alcohol	4,015		1,500		35,227		
Stormwater	211,483		202,580		256,501		
Sp. Park Improvement Res.	16,861		10,300		194,509		
Land Bank Reserve	275				422,839		
Water/Wastewater Surplus			33,723		1,814		
Equipment Reserve	105,015		125,000		601,586		
Risk Management Reserve	854,430		806,000		881,700		
Transient Guest Tax	24,069		40,000		200,932		
Municipal Pool	162,068		168,488		173,433		
ST Street Capital Reserve	871,010		539,441		918,261		
ST Park Capital Reserve	194,754		9,500		287,440		
ST Recreation Capital Reser	366,846		289,987		951,346		
Water/Wastewater	2,608,118		3,540,799		3,288,665		
Recreation	773,068		889,511		916,917		
Capital Improvements	1,309,880		671,632		1,938,158		
Totals	16,044,729	47.570	16,200,736	45.448	21,790,728	3,459,504	45.443
						*Revenue Neutral Rate***	*42.058*
Less: Transfers	1,775,899		1,877,234		1,855,570		
Net Expenditure	14,268,830		14,323,502		19,935,158		
Total Tax Levied	3,170,648		3,201,833		xxxxxxxxxxxxxxxxx		
Assessed Valuation	66,652,085		70,450,722		76,129,288		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	7,200,000	8,515,000	8,220,000
Revenue Bonds	0	0	0
Other	1,950,000	945,000	405,000
Lease Purchase Principal	3,185,000	3,040,000	2,890,000
Total	12,335,000	12,500,000	11,515,000

*Tax rates are expressed in mills

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

Angie Millspaugh

City Official Title: City Clerk/Treasurer

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Affidavit of Publication

Michelle R. Leidy-Franklin
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC
State of Kansas

A weekly newspaper printed in the state of Kansas, And published in and of general circulation in Sedgwick County, with a general paid circulation on a yearly Basis in Sedgwick County of Kansas, and that said Newspaper is not a trade, religious, or fraternal Publication. That said newspaper has been published At least weekly 50 times a year, has been so published Continuously and uninterruptedly in said county and state For a period of more than five years prior to the first Publication of said notice and has been admitted to the Post Office of Cheney, Kansas, in Sedgwick County as Second class matter. That the attached is a true copy Thereof and was published on the following dates in the Regular and entire Issue of said newspaper.

First Publication was made
On the 21 Day of July, 2022
Second Publication was made
On the _____ Day of _____, 2022
Third Publication was made
On the _____ Day of _____, 2022

Total Publication Fee $ 248.81

Michelle R. Leidy-Franklin

Subscribed and sworn to before me this

26 Day of July, 2022

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/19/2024

PUBLIC NOTICE

First Published in TSnews July 21, 2022 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

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City of Haysville

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Highway Improvement Res.	27,900				35,453		
Office Equipment Repair/A.	2,845		105,019		38,771		
Special Parks & Recreation	2,920		1,371		22,511		
Special Alcohol	4,015		1,500		35,727		
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Recreation	723,068		889,511		916,917		
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G.O. Bonds	7,200,000		8,515,000		8,220,000		
Revenue Bonds	0		0		0		
QBAI	1,950,000		945,000		405,000		
Lease Purchase Principal	3,185,000		3,040,000		2,890,000		
Total	12,335,000		12,500,000		11,515,000		

*Tax rates are expressed in mills

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

Angie Millspaugh

City Official Title: City Clerk/Treasurer

Resolution No. 22-13

A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Haysville was calculated as 42.058 mills by the Sedgwick County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Haysville shall levy a property tax rate exceeding the Revenue Neutral Rate of 42.058 mills.

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

ADOPTED this 12th day of September 2022 and **SIGNED** by the Mayor.

Mayor Russ Kessler

Attested:

City Clerk Angela Millspaugh

Roll Call Vote

A Roll Call Vote of the City of Haysville To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 12, 2022
Resolution No. 22-13

Governing Body Member	Yes	No	No Vote
Dennis Barkley	X		
Danny D Walters			X - Absent
Bob Rardin	X		
Pat Ewert	X		
Daniel Benner	X		
Janet Parton	X		
Steven G Crum	X		
Dale Thompson	X		
TOTAL	**7**	**0**	**1**

Certified:

Angela Millspaugh, City Clerk/Treasurer