State of Kansas
City

2012

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 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,049,500	403,922	32,282.
Debt Service	10-113	8	856,592	367,743	29,391.
Special Liability	76-6110	8	11,500	8,315	.665.
Recreation	12-1927	9	77,600	24,291	1,941.
Library	12-1220	9	75,839	64,609	5,164.
Special Highway		10	96,951		
Special Parks & Recreation		10	2,337		
Storm Water Fund		11	17,600		
Refuse Fund		11	145,854		
Water Fund		12	755,993		
WasteWater Fund		13	349,580		
Gas Fund		14	2,103,326		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	6,542,672	868,880	69,443.
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		17			12,512,169
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: Aug 22, 2011
Joyce J. Trusher
County Clerk

Governing Body

HARVEY COUNTY Seal KANSAS

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Halstead
will meet on August 8, 2011 at 7:00 p.m. at Halstead City Hall 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 Halstead City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,651,116	24.878	1,910,610	31.772	2,049,500	403,922	32.286
Debt Service	606,383	35.974	620,371	29.402	856,592	367,743	29.394
Special Liability	9,885	0.797	10,500	0.690	11,500	8,315	0.665
Recreation	75,713	2.037	72,695	1.960	77,600	24,291	1.942
Library	64,155	5.328	75,839	5.627	75,839	64,609	5.164
Special Highway	80,038		114,928		96,951		
Special Parks & Recreation	1,000		4,316		2,337		
Storm Water Fund	13,540		18,000		17,600		
Refuse Fund	124,103		131,400		145,854		
Water Fund	516,558		591,823		755,993		
WasteWater Fund	263,886		294,902		349,580		
Gas Fund	1,536,644		1,934,000		2,103,326		
Non-Budgeted Funds-A	1,157,458						
Non-Budgeted Funds-B	603,615						
Totals	6,704,094	69.014	5,779,384	69.451	6,542,672	868,880	69.451
Less: Transfers	719,169		798,800		829,800		
Net Expenditure	5,984,925		4,980,584		5,712,872		
Total Tax Levied	887,397		869,845		xxxxxxxxxxxxxxx		
Assessed Valuation	12,787,775		12,524,624		12,510,811		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	3,035,000	4,045,000	5,105,000
Revenue Bonds	0	0	0
Other	1,205,055	1,130,244	1,053,420
Lease Purchase Principal	15,683	0	0
Total	4,255,738	5,175,244	6,158,420

*Tax rates are expressed in mills

B. Diann Mullen
City Official Title: City Clerk

City of Halstead 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	869,845
2. Debt Service Levy in 2011 Budget				- $	368,249
3. **Tax Levy Excluding Debt Service**				$	501,596
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 13,428		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	565,836			
5b. Personal Property 2010	-	692,393			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011:**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011:**			5,097		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			18,525		
9. Total Estimated Valuation July 1, 2011		12,510,811			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			12,492,286		
11. Factor for Increase (8 divided by 10)			0.00148		
12. Amount of Increase (11 times 3)				+ $	744
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	502,340
14. **Debt Service Levy in this 2012 Budget**					367,743
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					870,083

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	397,930	52,162	674	381	0
Debt Service	368,249	48,272	624	353	0
Special Liability	8,643	1,133	15	8	0
Recreation	24,545	3,217	42	24	0
Library	70,478	9,239	119	67	0
TOTAL	869,845	114,023	1,474	833	0

County Treas Motor Vehicle Estimate	114,023			
County Treasurers Recreational Vehicle Estimate		1,474		
County Treasurers 16/20M Vehicle Estimate			833	
County Treasurers Slider Estimate				0

Motor Vehicle Factor	0.13108			
Recreational Vehicle Factor		0.00169		
16/20M Vehicle Factor			0.00096	
Slider Factor				0.00000

City of Halstead 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	City Equipment Fund	123,000	123,000	123,000	12-1,117
General Fund	Capital Improve Fund	19,000	19,000	20,000	12-1,118
General Fund	Cem Perpetual Care	900	2,000	2,000	Ord #860
Special Parks & Rec	City Equipment Fund	1,000	1,000	1,000	79-41a04d
Water	Wt/WWt/Depr Reserve	12,000	12,000	12,000	12-825d
Water	City Equipment Fund	28,000	20,000	20,000	1,117&1,118
Water	Capital Improve Fund	12,000	15,000	15,000	1,117&1,118
Water	General Fund	35,000	30,000	30,000	12-825d
Water	Bond & Interest	0	40,000	40,000	12-825d
Storm Water	City Equipment Fund	3,000	3,000	3,000	1,117&1,118
Storm Water	Capital Improve Fund	1,000	1,000	1,000	1,117&1,118
Wastewater	Wt/WWt/Depr Reserve	4,800	4,800	4,800	12-825d
Wastewater	City Equipment Fund	5,000	5,000	5,000	1,117&1,118
Wastewater	Capital Improve Fund	5,000	5,000	5,000	1,117&1,118
Gas	General Fund	210,000	270,000	270,000	12-825d
Gas	City Equipment Fund	41,469	40,000	40,000	12-1,117
Gas	Capital Improve Fund	55,000	15,000	15,000	12-1,118
Gas	Gas Reserve	10,000	10,000	10,000	12-825d
Gas	Bond & Interest	0	30,000	60,000	12-825d
Sales Tax Revenue	Bond & Interest	0	10,000	18,000	Non-budget fund
General Fund	Sales Tax Revenue	153,000	153,000	153,000	1,118&GOBond
	Totals	719,169	808,800	847,800	
	Adjustments*		10,000	18,000	
	Adjusted Totals	719,169	798,800	829,800	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Halstead

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Series 2010/Fire-EMS-Chall	9/1/2010	10/1/2030	3.74	1,500,000	1,500,000	4/1 & 10/1	10/1	0	0	113,841	0
Series 2009/Swimming Pool	3/15/2009	10/1/2029	5.11	1,400,000	1,390,000	4/1 & 10/1	10/1	66,556	50,000	64,556	50,000
Series 2006/pay GF/Golf	9/1/2006	9/1/2016	3.7-3.9	325,000	210,000	3/1 & 9/1	9/1	8,090	30,000	6,950	35,000
Series 2005/Refunding 1999	6/1/2005	10/1/2014	4.00	1,540,000	1,355,000	4/1 & 10/1	10/1	54,200	205,000	46,000	220,000
Series 2003/Refunding 1993	7/15/2003	10/1/2018	2.5-4.3	1,510,000	520,000	4/1 & 10/1	10/1	17,815	200,000	11,415	205,000
Series 1999/part not refnd	7/1/1999	10/1/2014	4.9-6.75	550,000	130,000	4/1 & 10/1	10/1	6,800	20,000	5,780	20,000
Total G.O. Bonds					**5,105,000**			**153,461**	**505,000**	**248,542**	**530,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE/Wastewater	11/1/1999	9/1/2020	3.30	924,335	533,369	3/1 & 9/1	3/1 & 9/1	17,384	45,765	15,847	47,302
PWWSD #17 Water	3/4/1999	8/1/2020	4.00	395,133	242,142	2/1 & 8/1	2/1 & 8/1	9,573	20,840	8,723	21,690
KDHE/Wastewater	9/1/2007	3/1/2028	2.50	309,664	277,909	3/1 & 9/1	3/1 & 9/1	6,868	12,837	6,545	13,160
Total Other					**1,053,420**			**33,825**	**79,442**	**31,115**	**82,152**
Total Indebtedness					**6,158,420**			**187,286**	**584,442**	**279,657**	**612,152**

City of Halstead

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2011	Payments Due 2011	Payments Due 2012
None							
Totals					**0**	**0**	**0**

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

City of Halstead 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	632,451	601,628	374,892
Receipts:			
Ad Valorem Tax	358,084	397,930	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,609	15,000	5,000
Motor Vehicle Tax	40,709	51,480	52,162
Recreational Vehicle Tax	521	914	674
16/20M Vehicle Tax - with MV tax	0	0	381
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	978	1,300	759
Liquor License Fees	625	500	675
Sales Tax	234,103	240,000	240,000
Additional Shared County Sales Tax	190,076	190,000	190,000
Bingo Tax	0	0	0
Guest Tax	631	600	600
Franchise Fees	104,055	103,000	99,000
Court Fines, Fees, Costs	33,880	44,750	38,000
Licenses and Fees	7,488	9,500	8,500
Ambulance - Harvey County	61,654	60,000	75,000
Ambulance Fees	80,795	70,000	75,000
Contract Payments Received	3,350	6,000	6,000
Fire Protection Fees Received	50,783	50,000	53,500
Interest on Checking	4,732	3,500	3,000
Transfers from Gas Fund	210,000	270,000	270,000
Transfers from Water Fund	35,000	30,000	30,000
Rental Income	1,700	4,200	4,200
Golf Course Fees and Sales	95,315	100,500	96,000
Golf Course Capital Reserve	0	0	0
ACO Contract w/City of Sedgwick	14,648	6,000	6,000
Cemetery Fees and Other Cemetery Incom	19,580	16,200	18,200
Cemetery Interest on Investments	440	1,000	600
Employee Benefits Reimbursements	43,440	15,000	15,000
GF Reimbursements	13,578	0	0
Sale of Assets	10,500	0	0
Interest on Idle Funds	3,351	0	0
Neighborhood Revitalization Rebates	-7,754	-6,000	-7,800
Miscellaneous	2,422	2,500	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,620,293**	**1,683,874**	**1,282,451**
Resources Available:	**2,252,744**	**2,285,502**	**1,657,343**

City of Halstead

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,252,744	2,285,502	1,657,343
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Administration	77,916	92,500	98,000
Court and Legal	37,705	46,720	47,550
City Hall Support Services	55,294	86,600	90,600
Police	268,019	277,000	299,000
Fire	84,434	91,300	104,300
Emergency Services	103,436	110,000	117,500
Streets	34,125	48,200	51,200
Parks & Recreation	76,064	102,200	107,400
Golf	126,917	146,500	150,140
Golf/Series 2006 GO Bond Payment	39,200	38,090	41,950
Community Betterment	49,627	113,000	150,860
Street Lighting	30,000	32,000	32,000
Cemetery	47,397	59,500	64,000
Cemetery/Transfers to Perpetual Care Fund	900	2,000	2,000
Employee Benefits	282,593	307,000	331,000
Flood Control Maintenance	14,616	24,500	26,500
Transfers to City Equipment Fund	123,300	123,000	123,000
Transfers to Capital Improvement Fund	19,000	19,000	20,000
Transfers to Sales Tax Revenue Fund	153,000	153,000	153,000
Neighborhood Revitalization Rebate	0		
Miscellaneous	27,573	38,500	39,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,651,116**	**1,910,610**	**2,049,500**
Unencumbered Cash Balance Dec 31	601,628	374,892	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,010,818	2,040,558	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,049,500
		Tax Required	392,157
	Delinquent Comp Rate:	0.030	11,765
		Amount of 2011 Ad Valorem Tax	403,922

City of Halstead 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	195,923	185,179	205,455
Receipts:			
Ad Valorem Tax	362,334	368,249	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,560	17,000	7,000
Motor Vehicle Tax	58,489	52,263	48,272
Recreational Vehicle Tax	751	929	624
16/20M Vehicle Tax-w/MV tax	0	0	353
Slider	0	0	0
Special Assessments	14,410	14,650	14,300
Neighborhood Revitalization Rebates	(7,872)	-7,000	-7,000
From Sales Tax Revenue Fund	116,556	114,556	112,556
Transfers from other funds		80,000	118,000
Miscellaneous	43,411	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**595,639**	**640,647**	**294,105**
Resources Available:	**791,562**	**825,826**	**499,560**
Expenditures:			
Bond Principal	410,000	475,000	495,000
Bond Interest	196,383	145,371	241,592
Cash Basis Reserve	0	0	120,000
(2006 GO Bond/Paid from GenFnd/Golf)			
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**606,383**	**620,371**	**856,592**
Unencumbered Cash Balance Dec 31	185,179	205,455	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	681,383	720,371	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	856,592
		Tax Required	357,032
	Delinquent Comp Rate:	0.030	10,711
		Amount of 2011 Ad Valorem Tax	367,743

Adopted Budget **Special Liability**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,373	3,015	2,321
Receipts:			
Ad Valorem Tax	5,168	8,643	xxxxxxxxxxxxxxxxxx
Delinquent Tax	161	350	150
Motor Vehicle Tax	1,294	1,000	1,133
Recreational Vehicle Tax	17	13	15
16/20M Vehicle Tax - w/MV tax	0	0	8
Slider	0	0	
Neighborhood Revitalization Rebates	(113)	-200	-200
Reimbursemetns	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,527**	**9,806**	**1,106**
Resources Available:	**12,900**	**12,821**	**3,427**
Expenditures:			
Insurance	9,885	10,500	11,500
Neighborhood Revitalization Rebate-w/Rev	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,885**	**10,500**	**11,500**
Unencumbered Cash Balance Dec 31	3,015	2,321	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	11,500	11,500	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,500
		Tax Required	8,073
	Delinquent Comp Rate:	0.030	242
		Amount of 2011 Ad Valorem Tax	8,315

City of Halstead 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	391	2,594	4,054
Receipts:			
Ad Valorem Tax	23,251	24,545	xxxxxxxxxxxxxxxxx
Delinquent Tax	434	1,000	500
Motor Vehicle Tax	3,316	3,350	3,217
Recreational Vehicle Tax	43	60	42
16/20M Vehicle Tax - w/MV tax	0	0	24
Slider	0	0	0
Reimbursements	50,872	45,300	47,800
Neighborhood Revitalization Rebates	0	-400	-400
Miscellaneous	0	300	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,916**	**74,155**	**51,583**
Resources Available:	78,307	76,749	55,637
Expenditures:			
Appropriation to Recreation Commission	25,800	27,395	30,000
Salaries	40,923	36,000	38,000
FICA	3,060	2,500	2,800
Supplies	5,930	6,800	6,800
Neighborhood Revitalization Rebate-w/Rev	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,713**	**72,695**	**77,600**
Unencumbered Cash Balance Dec 31	2,594	4,054	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	75,800	72,695	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	77,600
		Tax Required	21,963
	Delinquent Comp Rate:	0.030	2,328
		Amount of 2011 Ad Valorem Tax	24,291

Adopted Budget

Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,484	13	3,887
Receipts:			
Ad Valorem Tax	54,049	70,478	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,070	2,500	1,000
Motor Vehicle Tax	8,629	7,796	9,239
Recreational Vehicle Tax	110	139	119
16/20M Vehicle Tax - w/MV tax	0	0	67
Slider	0	0	0
Neighborhood Revitalization Rebates	-1,174	-1,200	-1,200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,684**	**79,713**	**9,225**
Resources Available:	**64,168**	**79,726**	**13,112**
Expenditures:			
Appropriation to Library Board	64,155	75,839	75,839
Neighborhood Revitalization Rebate-w/Rev	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**64,155**	**75,839**	**75,839**
Unencumbered Cash Balance Dec 31	13	3,887	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	73,000	75,839	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,839
		Tax Required	62,727
	Delinquent Comp Rate:	0.030	1,882
		Amount of 2011 Ad Valorem Tax	64,609

City of Halstead 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	138,658	109,749	45,701
Receipts:			
State of Kansas Gas Tax	51,129	50,880	51,250
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,129**	**50,880**	**51,250**
Resources Available:	**189,787**	**160,629**	**96,951**
Expenditures:			
Contractual Services	72,080	100,428	67,451
Commodities	7,958	12,500	11,500
Capital Outlay	0	2,000	2,000
Street Improvement Reserve	0	0	15,000
Miscellaneous	0	0	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,038**	**114,928**	**96,951**
Unencumbered Cash Balance Dec 31	109,749	45,701	0
2010/2011 Budget Authority Amount:	163,473	129,928	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,016	4,994	1,578
Receipts:			
Local Alcohol Liquor Tax	978	900	759
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**978**	**900**	**759**
Resources Available:	**5,994**	**5,894**	**2,337**
Expenditures:			
Playground Equipment	0	3,316	1,337
Transfer to City Equipment Fund	1,000	1,000	1,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,000**	**4,316**	**2,337**
Unencumbered Cash Balance Dec 31	4,994	1,578	0
2010/2011 Budget Authority Amount:	4,263	4,716	

City of Halstead 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,772	15,600	7,600
Receipts:			
User Fees	10,368	10,000	10,000
Reimbursements			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,368**	**10,000**	**10,000**
Resources Available:	**29,140**	**25,600**	**17,600**
Expenditures:			
Contractual Services	0	4,000	0
Capital Reserve	0	0	2,000
Commodities	9,540	10,000	11,600
Transfer to City Equipment Fund	3,000	3,000	3,000
Transfer to Capital Improvement Fund	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,540**	**18,000**	**17,600**
Unencumbered Cash Balance Dec 31	15,600	7,600	0
2010/2011 Budget Authority Amount:	18,389	22,383	

Adopted Budget

Refuse Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,084	22,444	17,044
Receipts:			
Solid Waste Fees	91,127	93,500	95,960
Recycle Fees	32,336	32,500	32,850
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**123,463**	**126,000**	**128,810**
Resources Available:	**146,547**	**148,444**	**145,854**
Expenditures:			
Contract/Trash Service	75,725	78,000	78,000
Contract/Recycling	26,656	28,000	28,000
Personal & Contractual Services	15,958	18,900	20,500
Capital Reserve	0	0	11,854
Miscellaneous	5,764	6,500	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,103**	**131,400**	**145,854**
Unencumbered Cash Balance Dec 31	22,444	17,044	0
2010/2011 Budget Authority Amount:	144,814	142,684	

City of Halstead 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	124,999	177,396	153,073
Receipts:			
Sales	540,439	550,000	585,420
Reimbursements	6,937	0	0
Water Protection Fees	1,886	2,500	2,500
Miscellaneous	19,693	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**568,955**	**567,500**	**602,920**
Resources Available:	**693,954**	**744,896**	**755,993**
Expenditures:			
Personal/Contractual Services	208,513	256,200	260,200
Tower Maintenance	11,203	11,000	12,000
Commodities	43,096	53,500	54,000
Capital Outlay	29,664	17,000	18,000
PWWSD #17 Loan Payments	30,417	30,413	31,000
Transfer to Deprec/Replacement Reserve	12,000	12,000	12,000
Capital Reserve	0	0	142,493
Water Purchases	99,289	93,710	108,000
Water Protection Fees	3,539	4,000	4,300
Transfer to City Equipment Fund	28,000	30,000	20,000
Transfer to Capital Improvement Fund	12,000	20,000	15,000
Transfer to General Fund	35,000	55,000	30,000
Transfer to Bond & Interest			40,000
Miscellaneous	3,837	9,000	9,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**516,558**	**591,823**	**755,993**
Unencumbered Cash Balance Dec 31	177,396	153,073	0
2010/2011 Budget Authority Amount:	660,636	652,737	

City of Halstead 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WasteWater Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	115,614	109,632	78,230
Receipts:			
User Fees	256,724	263,000	270,850
Reimbursements	289	0	0
Miscellaneous	891	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**257,904**	**263,500**	**271,350**
Resources Available:	**373,518**	**373,132**	**349,580**
Expenditures:			
Personal/Contractual Services	107,012	120,250	131,950
Commodities	52,336	64,000	82,000
Capital Outlay	0	3,000	3,000
Transfer to Replacement Reserve	4,800	4,800	4,800
KDHE Loan Payments	82,853	82,852	82,852
Capital Reserve	0	0	24,978
Transfer to City Equipment Fund	5,000	5,000	5,000
Transfer to Capital Improvement Fuind	5,000	5,000	5,000
Miscellaneous	6,885	10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**263,886**	**294,902**	**349,580**
Unencumbered Cash Balance Dec 31	109,632	78,230	0
2010/2011 Budget Authority Amount:	324,063	324,962	

City of Halstead 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	196,755	277,326	282,326
Receipts:			
Sales	1,566,136	1,873,000	1,755,000
Fees	1,512	1,000	1,000
Reimbursements	6,053	0	0
Sales Tax	26,794	40,000	40,000
Miscellaneous	16,720	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,617,215**	**1,939,000**	**1,821,000**
Resources Available:	**1,813,970**	**2,216,326**	**2,103,326**
Expenditures:			
Personal/Contractual Services	249,811	284,500	277,500
Commodities	39,322	59,500	61,000
Capital Outlay	8,950	20,000	20,000
Gas Purchases, Transportation, Fees	875,154	1,150,000	1,260,000
Transfer to General Fund	210,000	270,000	270,000
Sales Tax	29,383	40,000	40,000
Capital Reserve	0	0	34,826
Transfer to City Equipment Fund	41,469	60,000	40,000
Transfer to Capital Improvement Fund	55,000	25,000	15,000
Transfer to Gas Reserve	10,000	10,000	10,000
Transfer to Bond & Interest			60,000
Miscellaneous	17,555	15,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,536,644**	**1,934,000**	**2,103,326**
Unencumbered Cash Balance Dec 31	277,326	282,326	0
2010/2011 Budget Authority Amount:	2,473,469	2,204,286	

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Perpetual Car		**Asset Forfeiture Fund**		**Gas Reserve Fund**		**Water/Sewer Replaceme**		**2010 Bond-Fire/EMS/Cha**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	26,600	Cash Balance Jan 1	878	Cash Balance Jan 1	42,000	Cash Balance Jan 1	202,212	Cash Balance Jan 1	0	271,690
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
From Cemetery Fund	900	Forfeitures	2,558	From Gas Fund	10,000	From Wat & W Wat	16,800	Project Income	1,504,409	
								Investments	1,050,000	
Total Receipts	900	Total Receipts	2558	Total Receipts	10000	Total Receipts	16800	Total Receipts	2554409	2,584,667
Resources Available:	27,500	Resources Available:	3,436	Resources Available:	52,000	Resources Available:	219,012	Resources Available:	2,554,409	2,856,357
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Forfeiture Expense	193	None	0	Equipment	22,692	Project Expenses	84,573	
								Investments	1,050,000	
Total Expenditures	0	Total Expenditures	193	Total Expenditures	0	Total Expenditures	22,692	Total Expenditures	1,134,573	1,157,458
Cash Balance Dec 31	27,500	Cash Balance Dec 31	3,243	Cash Balance Dec 31	52,000	Cash Balance Dec 31	196,320	Cash Balance Dec 31	1,419,836	**1,698,899** **
										1,698,899 **

**Note: These two block figures should agree.

0 **NON-BUDGETED FUNDS (B)** 2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Equipment Fund		**Capital Improvement Fu**		**Sales Tax Bond GO 2009**		**Sales Tax Revenue Fund**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	476,381	Cash Balance Dec 31	363,227	Cash Balance Dec 31	23,935	Cash Balance Dec 31	0	Cash Balance Dec 31		863,543
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
From General Fund	178,218	From General Fund	19,000	Bond Proceeds	0	County Add'l 1%Tax	153,000			
From Water	28,000	From GF/Sales Tax	36,444	Other	0					
From Gas	41,469	From Water	12,000							
From Wastewater	5,000	From Stormwater	1,000							
From Stormwater	3,000	From Wastewater	5,000							
Grants/Misc/SpParks	1,750	From Gas	12,500							
		Other	12,606							
Total Receipts	257,437	Total Receipts	98550	Total Receipts	0	Total Receipts	153000	Total Receipts	0	508,987
Resources Available:	733,818	Resources Available:	461,777	Resources Available:	23,935	Resources Available:	153,000	Resources Available:	0	1,372,530
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Maint Equip	111,739	City-Wide Projects	13,753	Bond Costs	0	Trans to Bond & Int	127,171			
Fire Equip	79,033	Parks/Rec Projects	144,618	Contractors	23,935	Trans to Cap Improv	25,829			
Police Equip	27,932			Miscellaneous	0					
Adm Equip	0									
EMS Equip	3,667									
Golf Equip	41,259									
Recreation Equip	4,679									
Misc	0									
Total Expenditures	268,309	Total Expenditures	158,371	Total Expenditures	23,935	Total Expenditures	153,000	Total Expenditures	0	603,615
Cash Balance Dec 31	465,509	Cash Balance Dec 31	303,406	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**768,915** **
										768,915 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Halstead
will meet on August 8, 2011 at 7:00 p.m. at Halstead City Hall 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 Halstead City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,651,116	24.878	1,910,610	31.772	2,049,500	403,922	32.286
Debt Service	606,383	35.974	620,371	29.402	856,592	367,743	29.394
Special Liability	9,885	0.797	10,500	0.690	11,500	8,315	0.665
Recreation	75,713	2.037	72,695	1.960	77,600	24,291	1.942
Library	64,155	5.328	75,839	5.627	75,839	64,609	5.164
Special Highway	80,038		114,928		96,951		
Special Parks & Recreation	1,000		4,316		2,337		
Storm Water Fund	13,540		18,000		17,600		
Refuse Fund	124,103		131,400		145,854		
Water Fund	516,558		591,823		755,993		
WasteWater Fund	263,886		294,902		349,580		
Gas Fund	1,536,644		1,934,000		2,103,326		
Non-Budgeted Funds-A	1,157,458						
Non-Budgeted Funds-B	603,615						
Totals	6,704,094	69.014	5,779,384	69.451	6,542,672	868,880	69.451
Less: Transfers	719,169		798,800		829,800		
Net Expenditure	5,984,925		4,980,584		5,712,872		
Total Tax Levied	887,397		869,845		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,787,775		12,524,624		12,510,811		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	3,035,000	4,045,000	5,105,000
Revenue Bonds	0	0	0
Other	1,205,055	1,130,244	1,053,420
Lease Purchase Principal	15,683	0	0
Total	4,255,738	5,175,244	6,158,420

*Tax rates are expressed in mills

City Official Title: City Clerk

City of Halstead

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Special Liability			
Recreation			
Library			
TOTAL	0	0.000	0

2011 July 1 Valuation: 12,510,811

Valuation Factor: 12,510.811

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

CITY OF HALSTEAD BUDGET HEARING

Published In The Harvey County Independent July 28, 2011

NOTICE OF BUDGET HEARING

The governing body of
City of Halstead
will meet on August 8, 2011 at 7:00 p.m. at Halstead City Hall 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 Halstead City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,651,116	24.878	1,910,610	31.772	2,049,500	403,922	32.286
Debt Service	606,383	35.974	620,371	29.402	856,592	367,743	29.394
Special Liability	9,885	0.797	10,500	0.690	11,500	8,315	0.665
Recreation	75,713	2.037	72,695	1.960	77,600	24,291	1.942
Library	64,155	5.328	75,839	5.627	75,839	64,609	5.164
Special Highway	80,038		114,928		96,951		
Special Parks & Recreation	1,000		4,316		2,337		
Storm Water Fund	13,540		18,000		17,600		
Refuse Fund	124,103		131,400		145,854		
Water Fund	316,558		591,823		755,993		
WasteWater Fund	263,886		294,902		349,580		
Gas Fund	1,536,644		1,934,000		2,103,326		
Non-Budgeted Funds-A	1,157,458						
Non-Budgeted Funds-B	603,615						
Totals	6,704,094	69.014	5,779,384	69.451	6,542,672	868,880	69.451
Less: Transfers	719,169		798,800		829,800		
Net Expenditure	5,984,925		4,980,584		5,712,872		
Total Tax Levied	887,397		869,845		xxxxxxxxxxxxxxx		
Assessed Valuation	12,787,775		12,524,624		12,510,811		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	3,035,000	4,045,000	5,105,000
Revenue Bonds	0	0	0
Other	1,205,055	1,130,244	1,053,420
Lease Purchase Principal	15,683	0	0
Total	4,255,738	5,175,244	6,158,420

*Tax rates are expressed in mills

B. Diane Mueller
City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb or Martha Reeves

Being first duly sworn, deposes and says: That they are said Publishers of

HARVEY CO. INDEPENDENT

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Halstead, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:

1 insertions, the first publication thereof being made as aforesaid on the 28th day of July 2011 with subsequent publications being made on the following dates _____.

Subscribed and sworn to before me this 27th day of July 2011.

Cheryl J. Wiggers
Notary Public

My commission expires: 5-16-2012

CHERYL J. WIGGERS
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 5-16-2012