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 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2015 Adopted Budget: Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,541,195	661,425	52.357
Debt Service	10-113	9	368,469	125,356	9.923
Library	12-1220	9	83,500	72,945	5.774
Special Liability	76-6110	10	8,000	957	.076
Recreation	12-1927	10	86,565	25,215	1.996
Special Highway		11	157,118		
Special Parks & Recreation		11	4,172		
Storm Water Fund		12	24,815		
Refuse Fund		12	144,737		
Sales Tax Revenue Fund		13	153,000		
VIN Inspection		13	7,000		
Water Fund		14	895,305		
Wastewater Fund		15	349,821		
Gas Fund		16	1,785,877		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	6,609,574	885,898	70.126
Notice of the vote to adopt required to be published and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		19			12,632,890
Neighborhood Revitalization Rebate		20			Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2014

County Clerk

Governing Body

BUDGET VOTE

Published in The Harvey County Independent August 14, 2014

Notice of 2015 Budget Vote - City of Halstead

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2014 Budget	$ 903,823
2015 Budget	$ 885,898

Approved (vote) 5 to 0

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HARVEY COUNTY 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 consecutive weeks,

the first publication thereof being August made on the 14th day of 2014. with subsequent publications being made on the following dates —.

Form prepared by:

Subscribed and sworn to before me this 14th day of August 2014.

Notary Public

My commission expires: 08/24/2015

Publication Costs: 44.00

NOTARY PUBLIC, State of Kansas
MARTHA A. REEVES
My Appt. Exp. 8/24/15

CITY OF HALSTEAD BUDGET HEARING

Published In The Harvey County Independent July 31, 2014

State of Kansas }
City }

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Halstead

will meet on August 11, 2014 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	1,774,016	32.271	2,210,279	35.171	2,541,195	661,455	32.281
Debt Service	708,560	29.381	757,669	26.680	368,469	125,356	9.909
Library	78,840	5.762	81,065	5.762	83,508	72,945	5.764
Special Liability	6,392	0.665	5,000	0.446	8,000	957	0.076
Recreation	76,217	1.940	83,300	1.972	86,563	25,215	1.993
Special Highway	22,036		108,039		157,118		
Special Parks & Recreation	1,267		1,000		4,172		
Storm Water Fund	2,810		16,206		24,615		
Refuse Fund	133,248		136,000		144,237		
Sales Tax Revenue Fund	153,000		153,000		153,000		
VIN Inspection					17,000		
Water Fund	606,546		735,815		595,203		
Wastewater Fund	307,262		296,152		349,821		
Gas Fund	1,439,739		1,708,750		1,785,877		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	5,315,173	70.019	6,294,466	70.025	6,609,574	885,858	70.025
Less: Transfers	885,920		1,223,000		1,433,025		
Net Expenditure	4,429,253		5,071,466		5,176,549		
Total Tax Levied	905,453		901,823		xxxxxxxxxxxxxx		
Assessed Valuation	12,931,453		12,907,268		12,651,320		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	4,600,000		4,293,000		3,860,000		
Revenue Bonds	0		0		0		
Other	973,976		1,891,832		806,863		
Less: Purchase Principal	0		0		0		
Total	5,573,976		6,184,832		4,666,863		

* Tax rates are expressed in mills

J. R. Hatfield
City Official Title: City Administrator

Page No. 19

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That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being July
made on the 31st day of 2014.
with subsequent publications being made on the following dates —.

Form prepared by:

Subscribed and sworn to before me this 5th day of August 2014.

Notary Public

My commission expires: 08/24/2015

Publication Costs: 147.00

NOTARY PUBLIC, State of Kansas
MARTHA A. REEVES
My Appt. Exp. 08/24/15

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;
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			2015 Adopted Budget		
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VIN Inspection		13	7,000		
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Gas Fund		16	1,785,877		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	6,609,574	885,898	
Notice of the vote to adopt required to be published and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate		20			Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: , 2014

County Clerk

Governing Body

City of Halstead

2015

Computation to Determine Limit for 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ $	903,823
2. Debt service levy in 2014 budget	- $	344,368
3. Tax levy excluding debt service	$	559,455

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:			+	116,559
5. Increase in personal property for 2014:				
5a. Personal property 2014	+	236,717		
5b. Personal property 2013	-	547,542		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2014				
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 2014				933
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				117,492
9. Total estimated valuation July 1,2014		12,651,320		
10. Total valuation less valuation adjustment (9 minus 8)				12,533,828
11. Factor for increase (8 divided by 10)				0.00937

12. Amount of increase (11 times 3)	+ $	5,244
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	564,699
14. Debt service levy in this 2015 budget		125,356
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		690,055
16. Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17. Consumer Price Index adjustment (3 times 16)	$	8,392
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	698,447

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Halstead

2015

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

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	453,958	63,025	561	385
Debt Service	344,368	47,810	425	293
Library	74,376	10,326	92	63
Special Liability	5,674	788	7	5
Recreation	25,447	3,533	31	22
TOTAL	903,823	125,482	1,116	768

County Treas Motor Vehicle Estimate	125,482		
County Treasurers Recreational Vehicle Estimate		1,116	
County Treasurers 16/20M Vehicle Estimate			768
Motor Vehicle Factor	0.13883		
Recreational Vehicle Factor		0.00123	
16/20M Vehicle Factor			0.00085

City of Halstead 2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
GF/Adm	City Equipment Fund	750	1,500	1,500	12-1,117
GF/Police	City Equipment Fund	12,000	12,000	12,000	12-1,117
GF/Fire	City Equipment Fund	25,000	25,000	35,000	12-1,117
GF/EMS	City Equipment Fund	15,500	29,000	34,000	12-1,117
GF/Cem & Mausoleum	City Equipment Fund	3,000	8,000	8,000	12-1,117
GF/Parks	City Equipment Fund	6,000	6,000	6,000	12-1,117
GF/Golf	City Equipment Fund	19,000	38,000	28,000	12-1,117
GF/Golf	Bond & Interest	-	37,200	36,500	12-6a16
GF/Comm Bttrmt	City Equipment Fund	-	-	190,000	12-1,117
GF/Flood Control	City Equipment Fund	-	4,500	4,500	12-1,117
GF/City Hall	Capital Improv Fund	2,000	4,000	4,000	12-1,118
GF/Parks	Capital Improv Fund	500	1,000	1,000	12-1,118
GF/Comm Bttrmt	Capital Improv Fund	5,000	11,000	11,000	12-1,118
GF/Cemetery	Capital Improv Fund	2,000	2,000	2,000	12-1,118
GF/Flood Control	Capital Improv Fund	2,000	2,000	2,000	12-1,118
GF/Community Bettrmt	Sales Tax Revenue	153,000	153,000	153,000	12-1,118&12-197
GF/Cemetery	Cem Perpetual Care	1,480	2,000	3,000	Ord #860
Special Parks & Rec	City Equipment Fund	1,000	1,000	1,000	12-1,117
Water	Wt/WWt/Depr Reserve	12,000	12,000	12,000	12-825d
Water	City Equipment Fund	25,000	40,000	80,000	1,117&1,118
Water	Capital Improve Fund	15,000	15,000	40,000	1,117&1,118
Water	General Fund (2)	60,000	195,000	205,000	12-825d
Water	Bond & Interest	50,000	65,000	-	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	6,000	6,000	6,000	1,117&1,118
Wastewater	Capital Improve Fund	6,000	6,000	5,000	1,117&1,118
Wastewater	General Fund	-	10,000	10,000	12-825d
Gas	General Fund (2)	192,500	300,000	285,725	12-825d
Gas	City Equipment Fund	20,000	40,000	40,000	12-1,117
Gas	Capital Improve Fund	7,500	25,000	65,000	12-1,118
Gas	Gas Reserve	10,000	10,000	10,000	12-825d
Gas	Bond & Interest	71,890	-	-	12-825d
Sales Tax Revenue	Bond & Interest	153,000	153,000	108,125	12-197
Sales Tax Revenue	Capital Improv Fund	-	-	44,875	12-197
	Totals	885,920	1,223,000	1,453,025	
	Adjustments				
	Adjusted Totals	885,920	1,223,000	1,453,025	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Halstead

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009/Swimming Pool	3/15/2009	10/1/2016	5.11	1,400,000	170,000	4/1 & 10/1	10/1	6,800	55,000	4,600	55,000
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	54,644	0	54,644	75,000
Series 2012 - Refunding	11/19/2012	10/1/2029	2.10	2,540,000	1,990,000	4/1 & 10/1	10/1	41,225	600,000	29,225	75,000
Total G.O. Bonds					**3,660,000**			**102,669**	**655,000**	**88,469**	**205,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE/Wastewater	11/1/1999	9/1/2020	3.30	924,335	391,413	3/1 & 9/1	3/1 & 9/1	12,617	50,531	10,920	52,228
PWWSD #17 Water	3/4/1999	8/1/2020	4.00	395,133	177,027	2/1 & 8/1	2/1 & 8/1	6,916	23,496	5,957	24,455
KDHE/Wastewater	9/1/2007	3/1/2028	2.50	309,664	238,423	3/1 & 9/1	3/1 & 9/1	5,875	13,830	5,527	14,178
Total Other					**806,863**			**25,408**	**87,857**	**22,404**	**90,861**
Total Indebtedness					**4,466,863**			**128,077**	**742,857**	**110,873**	**295,861**

City of Halstead

2015

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 1,2014	Payments Due 2014	Payments Due 2015
None							
				Totals	**0**	**0**	**0**

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

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

Budgeted Year: 2015

Library found in: City of Halstead
Harvey County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2014	Proposed Year 2015
Ad Valorem	$74,376	$72,945
Delinquent Tax	$1,000	$1,000
Motor Vehicle Tax	$9,813	$10,326
Recreational Vehicle Tax	$128	$92
16/20M Vehicle Tax	$0	$63
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$85,317	$84,426
Difference in Total Taxes:	($891)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$12,907,268	$12,651,320
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.762	5.766
Difference in Levy Rate:	0.004	
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 Halstead 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	555,330	549,665	355,458
Receipts:			
Ad Valorem Tax	388,909	453,958	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,909	6,000	5,000
Motor Vehicle Tax	56,651	54,952	63,025
Recreational Vehicle Tax	550	719	561
16/20M Vehicle Tax			385
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	550	684	580
Liquor License Fees	350	350	375
Sales Tax	265,205	250,000	250,000
Additional Shared County Sales Tax	198,395	190,000	190,000
Guest Tax	510	600	600
Franchise Fees	130,219	129,500	126,000
Court Fines, Fees, Costs	22,181	24,000	21,000
Licenses and Fees	8,634	9,500	9,500
Ambulance - Harvey County	64,767	64,000	64,000
Ambulance Fees	99,937	100,000	85,000
Contract Payments Received	7,296	7,000	7,000
Fire Protection Fees Received	58,622	58,500	62,300
Interest on Checking	1,543	2,000	1,000
Transfers from Gas Fund	192,500	300,000	285,725
Transfers from Water Fund	60,000	195,000	205,000
Transfers from WasteWater	0	10,000	10,000
Rental Income	1,600	4,200	4,800
Golf Course Fees and Sales	114,634	111,000	111,000
ACO Contract w/City of Sedgwick	0	6,000	6,000
Cemetery Fees and Income	27,400	17,000	17,200
Cemetery Interest on Investments	77	200	200
Employee Benefits/Reimbursements	52,685	27,000	29,000
GF Reimbursements	10,064	0	0
Sale of Assets	0	1,500	0
Interest on Idle Funds	1,426	0	0
Neighborhood Revitalization Rebates	-3,379	-7,500	(7,500)
Miscellaneous	2,176	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,768,411**	**2,018,163**	**1,549,751**
Resources Available:	**2,323,741**	**2,567,828**	**1,905,209**

City of Halstead

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	2,323,741	2,567,828	1,905,209
Expenditures:			
General Administration	114,968	175,000	185,000
Court and Legal	37,448	46,820	47,820
City Hall Suppport	63,634	89,000	93,000
Police Department	282,214	300,500	296,500
Fire Department	96,560	103,800	106,800
EMS Department	122,662	120,750	126,750
Street Fund	43,755	49,000	53,000
Parks/Recreation	72,465	93,500	108,000
Golf	186,727	186,200	187,500
Community Betterment	195,506	259,000	285,825
Street Lighting	34,343	34,800	40,000
Cemetery	53,779	67,000	71,000
Employee Benefits	325,533	499,000	535,000
Flood Control Maintenance	19,720	25,500	27,500
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,649,314	2,049,870	2,163,695
Transfers to City Equipment Fund	81,250	106,000	319,000
Transfers to Capital Improvement Fund	11,500	20,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous	32,012	36,500	38,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,774,076**	**2,212,370**	**2,541,195**
Unencumbered Cash Balance Dec 31	549,665	355,458	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	2,131,542	2,315,710	2,541,195
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,541,195
		Tax Required	635,986
	Delinquent Comp Rate:	4.0%	25,439
		Amount of 2014 Ad Valorem Tax	661,425

City of Halstead 2015

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
General Administration			
Salaries	89,679	79,000	80,000
Contractual	7,470	0	8,000
Commodities	17,309	95,400	96,400
Guest Tax	510	600	600
(Trans to CEF=$750;$1500;$1500)			
(Misc=$11,455;$11,000;$13,000)			
Total	**114,968**	**175,000**	**185,000**
Court and Legal			
Salaries	20,346	22,500	23,000
Contractual	14,836	20,820	20,820
Commodities	2,266	3,500	4,000
(Misc=$622;$1,000;$1,000)			
Total	**37,448**	**46,820**	**47,820**
City Hall Suppport			
Salaries	13,200	13,500	14,500
Contractual	1,864	4,000	5,000
Commodities	48,570	71,500	73,500
(Trans to CIF=$2,000;$4,000;$4,000)			
(Misc=$692;$2,000;$2,000)			
Total	**63,634**	**89,000**	**93,000**
Police Department			
Salaries	237,163	254,000	254,000
Contractual	7,691	3,000	3,000
Commodities	37,360	43,500	39,500
(Trans CEF=$12,000;$12,000;$12,000)			
(Misc=$1929;$2,500;$2,500)			
Total	**282,214**	**300,500**	**296,500**
Fire Department			
Salaries	62,265	66,000	69,000
Contractual	0	0	0
Commodities	34,295	37,800	37,800
(Trans CEF=$25,000;$25,000,$35,000)			
(Misc=$3,071;$2,500;$2,500)			
Total	**96,560**	**103,800**	**106,800**
EMS Department			
Salaries/Benefits	83,260	91,500	89,000
Contractual	0	0	0
Commodities	39,402	29,250	37,750
(Trans CEF=$15,500;$29,000;$34,000)			
(Misc=$3,318;$3,000;$3,000)			
Total	**122,662**	**120,750**	**126,750**
Street Fund			
Salaries	20,320	26,000	24,000
Contractual	0	0	0
Commodities & Capital Outlay	23,435	23,000	29,000
(Misc=$4089;$4,500,$4,500)			
Total	**43,755**	**49,000**	**53,000**
Parks/Recreation			
Salaries	46,509	48,000	53,500
Contractual	0	0	0
Commodities	25,956	45,500	50,500
Capital Outlay	0	0	4,000
(Trans to CIF=$500;$1,000;$1,000)			
(Trans to CEF=$6000;$6,000;$6,000)			
(Misc=$2025;$4,000,$4,000)			
Total	**72,465**	**93,500**	**108,000**
Page 1 - Total	**833,706**	**978,370**	**1,016,870**

City of Halstead 2015

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Golf			
Salaries	93,854	92,000	93,000
Contractual	0	0	0
Commodities	56,543	57,000	58,000
GO Bond Payment/tr to B&I 2014	36,330	37,200	36,500
(Trans CEF=$19,000;$20,000;$28,000)			
(Misc=$1544;$1,500;$1,500)			
Total	**186,727**	**186,200**	**187,500**
Community Betterment			
GF/Cash Reserve	0	0	6,825
Community Projects	42,506	106,000	126,000
Transfer to Sales Tax Reserve	153,000	153,000	153,000
(Trans CIF=$5000;$11,000;$11,000)			
(Trans CEF=$0;$0;$190,000)			
Total	**195,506**	**259,000**	**285,825**
Street Lighting			
Contractual	34,343	34,800	40,000
Total	**34,343**	**34,800**	**40,000**
Cemetery			
Salaries	40,160	43,500	44,500
Contractual	1,240	1,500	1,500
Commodities	10,899	20,000	22,000
(Trans to CEF=$3000;$8,000;$8,000)			
(Trans to CIF=$2,000;$2,000;$2,000)			
Cemetery Perpetual Care	1,480	2,000	3,000
(Misc=$3267;$4,500;$4,500)			
Total	**53,779**	**67,000**	**71,000**
Employee Benefits			
Employee Benefits	308,290	499,000	535,000
Reimbursable Expenses	17,243	0	0
Total	**325,533**	**499,000**	**535,000**
Flood Control Maintenance			
Salaries	11,685	12,000	13,000
Contractual	0	0	0
Commodities	8,035	13,500	14,500
(Trans to CEF=$0;$4,500;$4,500)			
(Trans to CIF=$2,000;$,2,000;$2,000)			
Total	**19,720**	**25,500**	**27,500**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	815,608	1,071,500	1,146,825
Page 1 -Total	**833,706**	**978,370**	**1,016,870**
Grand Total	**1,649,314**	**2,049,870**	**2,163,695**

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

City of Halstead 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	139,992	134,095	39,781
Receipts:			
Ad Valorem Tax	354,081	344,368	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,705	5,000	5,000
Motor Vehicle Tax	51,609	50,033	47,810
Recreational Vehicle Tax	501	654	425
16/20M Vehicle Tax			293
Special Assessments	17,428	15,500	14,000
NRP Rebates	(3,077)	-7,400	-4,000
Transfer from Water Fund	50,000	65,000	0
Transfer from Gas Fund	71,890	0	0
Transfer from GF/Golf		37,200	36,500
Transfer from Sales Tax Revenue Fund	153,000	153,000	108,125
Miscellaneous	2,526	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**702,663**	**663,355**	**208,153**
Resources Available:	**842,655**	**797,450**	**247,934**
Expenditures:			
Bond Principal	600,000	655,000	205,000
Bond Interest	108,560	102,669	88,469
Cash Basis Reserve	0	0	75,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**708,560**	**757,669**	**368,469**
Unencumbered Cash Balance Dec 31	134,095	39,781	xxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	846,800	807,669	368,469
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	368,469
		Tax Required	120,535
	Delinquent Comp Rate:	4.0%	4,821
		Amount of 2014 Ad Valorem Tax	125,356

Adopted Budget **Library**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	20	28	2,880
Receipts:			
Ad Valorem Tax	69,442	74,376	xxxxxxxxxxxxxxxxx
Delinquent Tax	822	1,000	1,000
Motor Vehicle Tax	9,098	9,813	10,326
Recreational Vehicle Tax	89	128	92
16/20M Vehicle Tax			63
Neighborhood Revitalization Rebate	(603)	-1,400	-1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,848**	**83,917**	**10,481**
Resources Available:	**78,868**	**83,945**	**13,361**
Expenditures:			
Appropriation to Library Board	78,840	81,065	83,500
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**78,840**	**81,065**	**83,500**
Unencumbered Cash Balance Dec 31	28	2,880	xxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	80,000	81,065	83,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,500
		Tax Required	70,139
	Delinquent Comp Rate:	4.0%	2,806
		Amount of 2014 Ad Valorem Tax	72,945

City of Halstead 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,820	4,659	6,380
Receipts:			
Ad Valorem Tax	8,014	5,674	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	106	100	100
Motor Vehicle Tax	1,170	1,132	788
Recreational Vehicle Tax	11	15	7
16/20M Vehicle Tax			5
NRP Rebates	-70	-200	-200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,231**	**6,721**	**700**
Resources Available:	11,051	11,380	7,080
Expenditures:			
Insurance	6,392	5,000	8,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,392**	**5,000**	**8,000**
Unencumbered Cash Balance Dec 31	4,659	6,380	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	11,325	11,000	8,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,000
		Tax Required	920
	Delinquent Comp Rate:	4.0%	37
		Amount of 2014 Ad Valorem Tax	957

Adopted Budget **Recreation**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,759	2,040	734
Receipts:			
Ad Valorem Tax	23,380	25,447	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	306	300	300
Motor Vehicle Tax	3,409	3,304	3,533
Recreational Vehicle Tax	33	43	31
16/20M Vehicle Tax			22
Reimbursements	49,633	53,300	58,000
NRP Rebates	-203	-400	-300
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,558**	**81,994**	**61,586**
Resources Available:	**78,317**	**84,034**	**62,320**
Expenditures:			
Appropriation to Rec Commission	26,650	30,000	28,565
Salaries	39,317	44,000	48,000
FICA	3,008	3,300	4,000
Supplies	5,220	6,000	6,000
Neighborhood Revitalization Rebate			
Miscellaneous	2,082	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,277**	**83,300**	**86,565**
Unencumbered Cash Balance Dec 31	2,040	734	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	76,700	83,300	86,565
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,565
		Tax Required	24,245
	Delinquent Comp Rate:	4.0%	970
		Amount of 2014 Ad Valorem Tax	25,215

City of Halstead 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2014 Ad Valorem Tax	0

City of Halstead 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2014 Ad Valorem Tax	0

City of Halstead 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2014 Ad Valorem Tax	0

City of Halstead 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2014 Ad Valorem Tax	0

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	126,113	156,777	103,318
Receipts:			
State of Kansas Gas Tax	52,750	54,580	53,800
County Transfers Gas		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,750**	**54,580**	**53,800**
Resources Available:	**178,863**	**211,357**	**157,118**
Expenditures:			
Contractual Services	14,147	93,539	126,618
Commodities	7,939	11,500	14,500
Capital Outlay	0	2,000	0
Street Improvement Reserve	0	0	15,000
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,086**	**108,039**	**157,118**
Unencumbered Cash Balance Dec 31	156,777	103,318	0
2013/2014/2015 Budget Authority Amount:	117,914	150,039	157,118

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,624	3,907	3,591
Receipts:			
Local Alcohol Liquor Tax	550	684	581
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**550**	**684**	**581**
Resources Available:	**5,174**	**4,591**	**4,172**
Expenditures:			
Playground Equipment	267	0	3,172
Transfer to CEF	1,000	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,267**	**1,000**	**4,172**
Unencumbered Cash Balance Dec 31	3,907	3,591	0
2013/2014/2015 Budget Authority Amount:	4,050	4,067	4,172

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Fund**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	8,524	11,121	9,815
Receipts:			
User Fees	10,407	15,000	15,000
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,407**	**15,000**	**15,000**
Resources Available:	**18,931**	**26,121**	**24,815**
Expenditures:			
Contractual Services	0	0	0
Capital Reserve	0	0	2,000
Commodities	3,810	12,306	18,815
Transfer to City Equipment Fund	3,000	3,000	3,000
Transfer to Capital Improvement Fund	1,000	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,810**	**16,306**	**24,815**
Unencumbered Cash Balance Dec 31	11,121	9,815	0
2013/2014/2015 Budget Authority Amount:	18,218	23,306	24,815

Adopted Budget

Refuse Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	20,397	15,445	8,255
Receipts:			
Solid Waste Fees	95,562	95,960	100,482
Recycle Fees	32,734	32,850	36,000
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**128,296**	**128,810**	**136,482**
Resources Available:	**148,693**	**144,255**	**144,737**
Expenditures:			
Contract/Trash Service	79,228	79,000	81,000
Contract/Recycling	26,966	28,000	28,500
Personal & Contractual Services	19,776	22,000	23,200
Capital Reserve	0	0	5,037
Miscellaneous	7,278	7,000	7,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,248**	**136,000**	**144,737**
Unencumbered Cash Balance Dec 31	15,445	8,255	0
2013/2014/2015 Budget Authority Amount:	144,834	144,018	144,737

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Revenue Fund**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from GF/Community Betterment	153,000	153,000	153,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**153,000**	**153,000**	**153,000**
Resources Available:	**153,000**	**153,000**	**153,000**
Expenditures:			
Transfer to Bond & Interest	153,000	153,000	108,125
Transfer to Capital Improvement Fund	0	0	44,875
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,000**	**153,000**	**153,000**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	153,000	153,000	153,000

Adopted Budget

VIN Inspection	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Fees collected	0	0	7,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**7,000**
Resources Available:	**0**	**0**	**7,000**
Expenditures:			
VIN fees remitted			1,500
Police Special Project			4,800
Miscellaneous			700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**7,000**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	7,000

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	278,960	260,130	200,895
Receipts:			
Sales	562,267	657,080	675,910
Reimbursements	6,791	0	0
Water Protection Fees	1,560	2,500	2,500
Miscellaneous	17,098	17,000	16,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**587,716**	**676,580**	**694,410**
Resources Available:	**866,676**	**936,710**	**895,305**
Expenditures:			
Personal/Contractual Services	263,748	199,000	198,000
Tower Maintenance	12,164	13,000	14,000
Commodities	42,810	47,000	72,100
Capital Outlay	2,807	8,000	18,000
PWWSD #17 Loan Payments	30,417	31,000	31,000
Transfer to Deprec/Replacement Reserve	12,000	12,000	12,000
Capital Reserve	0	0	111,612
Water Purchases	77,782	95,515	98,293
Water Protection Fees	3,851	4,300	4,300
Transfer to City Equipment Fund	25,000	40,000	40,000
Transfer to Capital Improvement Fund	15,000	15,000	80,000
Transfers to General Fund	60,000	195,000	205,000
Transfer to Bond & Interest	50,000	65,000	0
Miscellaneous	10,967	11,000	11,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**606,546**	**735,815**	**895,305**
Unencumbered Cash Balance Dec 31	260,130	200,895	0
2013/2014/2015 Budget Authority Amount:	892,746	899,771	895,305

City of Halstead

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Fund**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	113,376	84,773	63,721
Receipts:			
User Fees	274,116	275,000	286,000
Reimbursements	4,523	0	0
Miscellaneous	50	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**278,689**	**275,100**	**286,100**
Resources Available:	**392,065**	**359,873**	**349,821**
Expenditures:			
Personal/Contractual Services	121,032	106,500	117,000
Commodities	68,079	77,000	91,700
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	18,469
Transfer to City Equipment Fund	6,000	6,000	6,000
Transfer to Capital Improvement Fund	6,000	6,000	5,000
Transfers to GF/Prop & Health Ins	7,740	10,000	10,000
Miscellaneous	10,788		11,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**307,292**	**296,152**	**349,821**
Unencumbered Cash Balance Dec 31	84,773	63,721	0
2013/2014/2015 Budget Authority Amount:	349,267	350,405	349,821

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Fund**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	256,387	246,927	179,577
Receipts:			
Sales	1,382,828	1,590,400	1,553,300
Fees	2,393	1,000	1,000
Reimbursements	6,344	0	0
Sales Tax	20,183	30,000	32,000
Miscellaneous	18,571	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,430,319**	**1,641,400**	**1,606,300**
Resources Available:	**1,686,706**	**1,888,327**	**1,785,877**
Expenditures:			
Personal/Contractual Services	198,642	192,000	199,500
Commodities	39,905	49,500	71,000
Capital Outlay	4,797	19,000	19,000
Gas Purchases, Transportation, Fees	780,423	1,028,250	1,017,500
Transfers to GF / general	192,500	225,000	200,000
Sales Tax	18,861	30,000	32,000
Capital Reserve	0	0	31,152
Transfer to City Equipment Fund	20,000	40,000	40,000
Transfer to Capital Improvement Fund	7,500	25,000	65,000
Transfer to Gas Reserve	10,000	10,000	10,000
Transfer to Bond & Interest	71,890	0	0
Transfer to GF/Insurances	81,833	75,000	85,725
Miscellaneous	13,428	15,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,439,779**	**1,708,750**	**1,785,877**
Unencumbered Cash Balance Dec 31	246,927	179,577	0
2013/2014/2015 Budget Authority Amount:	1,839,906	1,717,398	1,785,877

City of Halstead 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Halstead

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Perpetual Care		**Asset Forfeiture Fund**		**Gas Reserve Fund**		**Water Sewer Replacement**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,675	Cash Balance Jan 1	3,362	Cash Balance Jan 1	61,290	Cash Balance Jan 1	219,511	Cash Balance Jan 1		314,838
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans from Cem Fnd	1,480	Forfeiture Revenue	557	Trans Gas Fund	10,000	Tr Water & Wwtr	16,800			
Interest	2									
Total Receipts	1,482	Total Receipts	557	Total Receipts	10,000	Total Receipts	16,800	Total Receipts	0	28,839
Resources Available:	32,157	Resources Available:	3,919	Resources Available:	71,290	Resources Available:	236,311	Resources Available:	0	343,677
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	32,157	Cash Balance Dec 31	3,919	Cash Balance Dec 31	71,290	Cash Balance Dec 31	236,311	Cash Balance Dec 31	0	**343,677** **
										343,677 **

**Note: These two block figures should agree.

City of Halstead

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Equipment Fund		**Capital Improvement Fun**		**eneral Fund Idle Funds C**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	418,581	Cash Balance Jan 1	244,696	Cash Balance Jan 1	258,311	Cash Balance Jan 1		Cash Balance Jan 1		921,588
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Police	12,000	From GF/City Hall	2,000	Interest on CD	1,426					
Transfer from Fire	71,934	From GF/Parks	500							
Golf Memorial	-185	From GF/Comm Bttrmt	5,000							
From EMS	17,135	From Cemetery	2,000							
Fire Memorial Fund	5,604	From Water	15,000							
EMS Memorial	1,506	From Storm Water	1,000							
EMS CPR	0	From WasteWater	6,000							
From Park/Rec	14,180	From Gas	7,500							
Transfer from Spec Park	1,000	From Flood Control	2,000							
Trans-Cem /Mausoleum	3,000	From Sales Tax Rev	0							
Transfer from Water	25,000									
Transfer from Gas	20,000									
Transfer from W Water	6,000									
Transfer from Storm Wt	3,000									
Transfer from Flood Ctl	0									
Misc	8,305									
Transfer from GF/Adm	0									
From Golf	34,356									
Safer Grant Revenue	48,183									
Total Receipts	271,018	Total Receipts	41,000	Total Receipts	1,426	Total Receipts	0	Total Receipts	0	313,444
Resources Available:	689,599	Resources Available:	285,696	Resources Available:	259,737	Resources Available:	0	Resources Available:	0	1,235,032
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Maint Equip		Parks/Rec Projects								
Fire Equipment		Other Projects								
EMS Equipment										
Fire Dept Memorial										
EMS Memorial										
Golf Equipment										
Safer Grant Expenses										
Police Equipment										
Adm/Equipment										
EMS/CPR										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	689,599	Cash Balance Dec 31	285,696	Cash Balance Dec 31	259,737	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,235,032** **
										1,235,032 **

**Note: These two block figures should agree.

City of Halstead

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

City of Halstead

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Halstead
will meet on August 11, 2014 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	1,774,076	32.271	2,212,370	35.171	2,541,195	661,425	52.281
Debt Service	708,560	29.381	757,669	26.680	368,469	125,356	9.909
Library	78,840	5.762	81,065	5.762	83,500	72,945	5.766
Special Liability	6,392	0.665	5,000	0.440	8,000	957	0.076
Recreation	76,277	1.940	83,300	1.972	86,565	25,215	1.993
Special Highway	22,086		108,039		157,118		
Special Parks & Recreation	1,267		1,000		4,172		
Storm Water Fund	7,810		16,306		24,815		
Refuse Fund	133,248		136,000		144,737		
Sales Tax Revenue Fund	153,000		153,000		153,000		
VIN Inspection					7,000		
Water Fund	606,546		735,815		895,305		
Wastewater Fund	307,292		296,152		349,821		
Gas Fund	1,439,779		1,708,750		1,785,877		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	5,315,173	70.019	6,294,466	70.025	6,609,574	885,898	70.025
Less: Transfers	885,920		1,223,000		1,453,025		
Net Expenditure	4,429,253		5,071,466		5,156,549		
Total Tax Levied	905,453		903,823		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	12,931,453		12,907,268		12,651,320		

Outstanding Indebtedness, January 1,	2012	2013	2014
G.O. Bonds	4,600,000	4,295,000	3,660,000
Revenue Bonds	0	0	0
Other	973,976	891,822	806,863
Lease Purchase Principal	0	0	0
Total	5,573,976	5,186,822	4,466,863

*Tax rates are expressed in mills

J. R. Hatfield
City Official Title: City Administrator

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General			
Debt Service			
Library			
Special Liability			
Recreation			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2014 July 1 Valuation: 12,651,320

Valuation Factor: 12,651.320

Neighborhood Revitalization Subj to Rebate: 138,986

Neighborhood Revitalization factor: 138.986

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Sample Notice of Vote Publicatior

Notice of Vote - City of Halstead

In adopting the 2015 budget the governing body voted to increase pr
greater than the amount levied for the 2014 budget, adjusted by the
consumers. _____ members voted in favor of the budget and _____ r
budget

Sample Notice of Vote Publication

Notice of Vote - City of Halstead

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2014 Budget	$	903,823
2015 Budget	$	885,898

Approved (vote) _____ to _____