Column
AFFIDAVIT OF PUBLICATION

Haven City

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See Proof on Next Page

The Clarion
PO Box 337
(620) 869-1280

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

PUBLICATION DATES:
14 Jul 2022

Notice ID: gFJn7fowIfBMOvDCSUGg
Publisher ID: 101918-CL-HAVEN
Notice Name: Notice of Hearing 7-14

PUBLICATION FEE: $57.20

Publisher

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 23

VERIFICATION

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this

14 day of July, A.D. 2022.

Notary Public

My Commission Expires: 2-15-2023

City of Haven

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Haven, Kansas
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 Amount(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)
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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	1,727,956	474,868	58.859
Debt Service	10-113	8			
Library	12-1220	8	48,369	15,935	1.975
Special Highway		9	67,516		
Water Utility		9	643,053		
Sewer Utility		10	294,625		
Refuse Utility		10	219,405		
Electric Utility		11	3,640,801		
City Equipment		12	88,797		
Capital Improvement		13	651,710		
Capital Improvement #2-Special Project		14	24,801		
Non-Budgeted Funds-A		15			
Totals		xxxxxxx	7,407,033	490,803	
Budget Hearing Notice			60.851		County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16			
RNR Hearing Notice			8,067,946		
Neighborhood Revitalization		17			Nov 1, 2022 Total Assessed Valuation

60.834

Revenue Neutral Rate: 56.890 RNR - 56.890

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com
Attest: _____, 2022

County Clerk

Governing Body

FILED
SEP 09 2022
Donna Patton
COUNTY CLERK

No assurance is provided.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Haven, Kansas

will meet on September 6, 2022 at 7:05 PM at City Building, Haven, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Building, Haven, KS 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 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	710,768	58.882	889,088	58.875	1,727,956	474,868	58.875
Debt Service	169,082						
Library	46,647	1.977	50,822	1.976	48,369	15,935	1.976
Special Highway	30,514		36,000		67,516		
Water Utility	307,062		313,654		643,053		
Sewer Utility	119,228		136,062		294,625		
Refuse Utility	115,212		137,025		219,405		
Electric Utility	1,483,583		1,873,245		3,640,801		
City Equipment					88,797		
Capital Improvement	149,208		427,499		651,710		
Capital Improvement #2-Spec	9,548		50,000		24,801		
Non-Budgeted Funds-A							
Totals	3,140,852	60.859	3,913,395	60.851	7,407,033	490,803	60.851
						*Revenue Neutral Rate***	*56.860*
Less: Transfers	220,844		174,000		170,430		
Net Expenditure	2,920,008		3,739,395		7,236,603		
Total Tax Levied	456,085		458,868		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,494,052		7,540,732		8,065,691		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	3,995,184		3,863,466		3,625,188		
Revenue Bonds	0		0		0		
Other	276,153		250,239		223,632		
Lease Purchase Principal	0		0		0		
Total	4,271,337		4,113,705		3,848,820		

*Tax rates are expressed in mills

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

Leslie Atherton
Official Title: City Clerk

City of Haven, Kansas

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	443,962	53,630	778	61	2,034	412
Debt Service						
Library	14,906	1,801	26	2	68	14
TOTAL	458,868	55,431	804	63	2,102	426

County Treas Motor Vehicle Estimate	55,431				
County Treas Recreational Vehicle Estimate		804			
County Treas 16/20M Vehicle Estimate			63		
County Treas Commercial Vehicle Tax Estimate				2,102	
County Treas Watercraft Tax Estimate					426

Motor Vehicle Factor	0.12080				
Recreational Vehicle Factor		0.00175			
16/20M Vehicle Factor			0.00014		
Commercial Vehicle Factor				0.00458	
Watercraft Factor					0.00093

City of Haven, Kansas

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:											
GO Ser 2013	9/27/2013	9/27/2053	2.75	3,435,000	3,010,188	9/27	9/27	82,780	59,881	81,133	61,527
GO Ser 2016 (EMS Bldg)	6/28/2016	6/1/2023	1.3-2.0	345,000	0	6/1&12/1	12/1	0	0	0	0
GO Ser 2018	9/18/2018	9/1/2038	2.8-4.0	700,000	615,000	3/1&9/1	3/1	21,365	30,000	20,165	30,000
Total G.O. Bonds					**3,625,188**			**104,145**	**89,881**	**101,298**	**91,527**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWRL- Lagoon Project	1/11/2008	9/1/2029	2.41	513,893	223,632	9/1, 3/1	9/1, 3/1	5,768	27,320	5,037	28,051
Total Other					**223,632**			**5,768**	**27,320**	**5,037**	**28,051**
Total Indebtedness					**3,848,820**			**109,913**	**117,201**	**106,335**	**119,578**

No assurance is provided.

City of Haven, Kansas

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 On Jan 1, 2022	Payments Due 2022	Payments Due 2023
None							
Totals					**0**	**0**	**0**

No assurance is provided.

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

City of Haven, Kansas 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	City Equipment	0	0	0	K.S.A. 12-1,117
General	Capital Improvement	30,000	0	0	K.S.A. 12-1,118
General	Debt Service	0	0	0	K.S.A. 40-2301
Electric Utility	Library	30,000	34,000	30,430	K.S.A. 12-825d
Electric Utility	Capital Improvement	80,000	130,000	130,000	K.S.A. 12-825d
Electric Utility	General	0	0	0	K.S.A. 12-825d
Electric Utility	City Equipment	25,000	0	0	K.S.A. 12-825d
Sewer Utility	City Equipment	3,000	0	0	K.S.A. 12-825d
Sewer Utility	Capital Improvement	0	0	0	K.S.A. 12-825d
Refuse Utility	Capital Improvement	0	10,000	10,000	K.S.A. 12-825d
Water Utility	Capital Improvement	30,000	0	0	K.S.A. 12-825d
Water Utility	City Equipment	5,000	0	0	K.S.A. 12-825d
Debt Service	General	17,844	0	0	K.S.A. 10-117a
	Totals	220,844	174,000	170,430	
	Adjustments*				
	Adjusted Totals	220,844	174,000	170,430	

No assurance is provided.

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

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

Budgeted Year: 2023

Library found in: City of Haven, Kansas
Reno County

As provided in KSA 75-2553 *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 Tax	$14,906	$15,935
Delinquent Tax	$75	$75
Motor Vehicle Tax	$1,933	$1,801
Recreational Vehicle Tax	$22	$26
16/20M Vehicle Tax	$3	$2
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$16,939	$17,839
Difference in Total Taxes:	$900	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$7,540,732	$8,065,691
Did Assessed Valuation Decrease?	No	
Levy Rate	1.976	1.976
Difference in Levy Rate:	0.000	
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 Haven, Kansas 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	796,563	967,690	855,589
Receipts:			
Ad Valorem Tax	429,707	443,962	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,029	3,239	4,000
Motor Vehicle Tax	59,294	48,386	53,630
Recreational Vehicle Tax	862	388	778
16/20M Vehicle Tax	103	57	61
Commercial Vehicle Tax	2,152	105	2,034
Watercraft Tax	0	0	412
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor Tax	213	114	160
Cash Rent - Land	425	425	425
Building Rental	5,514	4,580	4,500
Local Sales Tax	224,979	205,108	205,100
Franchise Tax	13,114	13,400	13,400
Licenses	15,470	14,690	14,690
Insurance Refund	4,895	1,832	1,500
Swimming Pool		31	6,000
Court Fines and Fees	30,453	6,000	50,000
Recreation Board	9,320	15,100	15,100
Ambulance Charges	16,273	6,500	6,500
Township Ambulance Reimb	38,191	0	0
Reimbursed Expenses-Library/EMS	1,464	1,100	1,100
Transfer from Electric Utility Fund	0	0	0
Diversion Income	325	125	1,000
DC Memorial	350	0	0
Township Building Reimbursement	0	21,905	21,905
Transfer from Debt Service Fund	17,884	0	0
Insurance Coll / Damages	0	1,000	500
Misc. Police Income	0	500	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	71	250	200
Neighborhood Revitalization Rebate	-8,545	-12,000	-6,196
Miscellaneous	352	190	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**881,895**	**776,987**	**397,499**
Resources Available:	**1,678,458**	**1,744,677**	**1,253,088**

City of Haven, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,678,458	1,744,677	1,253,088
Expenditures:			
General Government-	214,237	252,194	346,710
Police-	206,820	242,162	311,230
Court-	20,988	39,750	43,932
Streets-	4,100	5,500	7,000
Park Board-	86,848	89,280	76,290
Swimming Pool-	62,688	57,225	107,545
Ambulance-	78,749	163,595	202,645
Recreation Board-	23,473	25,382	37,540
Tree Board-	12,865	14,000	14,000
Sub-Total detail page	710,768	889,088	1,146,892
Cash Forward (2023 column)			581,064
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**710,768**	**889,088**	**1,727,956**
Unencumbered Cash Balance Dec 31	967,690	855,589	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,947,667	1,634,060	1,727,956
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,727,956
		Tax Required	474,868
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	474,868

No assurance is provided.

City of Haven, Kansas 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government-			
Personal Services	13,271	13,556	15,524
Employee Benefits	1,021	1,073	1,240
Contractual	118,722	159,043	180,600
Commodities	9,807	13,522	14,100
Transfer to City Equipment Fund	0	0	10,000
Transfer to Capital Improvement Fund	30,000	0	0
Transfer to Debt Service	0	0	0
Economic Development	36,643	65,000	70,246
Tornado Siren Replace/Upgrade	0	0	29,000
Mower - Hustler	0	0	10,000
Rotary Mower	0	0	6,000
Grant Writing	0	0	0
Future Playground Equipment	4,773	0	10,000
Total	**214,237**	**252,194**	**346,710**
Police-			
Personal Services	120,116	137,000	150,000
Employee Benefits	64,380	76,662	81,930
Contractual	3,977	5,000	8,800
Commodities	8,759	23,500	25,500
Vests	0	0	0
Vehicle	0	0	45,000
Capital Outlay	8,368	0	0
Miscellaneous	1,220	0	0
Total	**206,820**	**242,162**	**311,230**
Court-			
Commodities	20,963	31,600	36,350
Diversion Expense	25	8,150	7,582
Total	**20,988**	**39,750**	**43,932**
Streets-			
Commodities	4,100	5,500	7,000
Total	**4,100**	**5,500**	**7,000**
Park Board-			
Personal Services	3,175	2,300	3,230
Employee Benefits	246	180	260
Contractual	834	0	0
Commodities	5,780	6,800	7,300
Engweiler	75,971	80,000	65,000
Capital Outlay	0	0	500
Miscellaneous	842	0	0
Total	**86,848**	**89,280**	**76,290**
Swimming Pool-			
Personal Services	0	2,000	30,000
Employee Benefits	0	160	2,380
Commodities	1,100	3,700	25,000
Bond Payment-GO, Series 2018	52,565	51,365	50,165
Capital Outlay	7,633	0	0
Contractual	1,390	0	0
Total	**62,688**	**57,225**	**107,545**
Ambulance-			
Personal Services	0	0	0
Employee Benefits	0	0	0
Contractual	0	0	0
Commodities	15,499	0	0
Transfer to City Equipment Fund	0	0	0
Ambulance transport	0	0	0
Payment Pass-thru	0	5,000	6,500
Ambulance Service	63,250	158,595	196,145
Total	**78,749**	**163,595**	**202,645**
Recreation Board-			
Personal Services	15,585	11,955	15,000
Employee Benefits	868	927	1,190
Contractual	210	5,000	6,250
Commodities	6,810	6,000	15,100
Cage/Turf	0	1,500	0
Total	**23,473**	**25,382**	**37,540**
Tree Board-			
Commodities	12,865	14,000	14,000
Total	**12,865**	**14,000**	**14,000**
Page Total	**710,768**	**889,088**	**1,146,892**

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

City of Haven, Kansas 2023

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	169,082	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund (sales tax)	0	0	0
Township Bldg Pmt	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**169,082**	**0**	**0**
Expenditures:			
Bond Payment-Series 2016	151,198	0	0
Bond Pay-Off	0	0	0
Transfer to General Fund	17,884	0	0
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**169,082**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	245,082	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	226	226
Receipts:			
Ad Valorem Tax	14,428	14,906	xxxxxxxxxxxxxxxxx
Delinquent Tax	639	75	75
Motor Vehicle Tax	1,991	1,933	1,801
Recreational Vehicle Tax	29	22	26
16/20M Vehicle Tax	3	3	2
Commercial Vehicle Tax	70	102	68
Watercraft Tax	0	13	14
Transfer from Electric Utility Fund	30,000	34,000	30,430
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(287)	-232	-208
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,873**	**50,822**	**32,208**
Resources Available:	**46,873**	**51,048**	**32,434**
Expenditures:			
Appropriation to Library Board	46,647	50,822	48,369
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**46,647**	**50,822**	**48,369**
Unencumbered Cash Balance Dec 31	226	226	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	46,647	50,822	48,369
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,369
		Tax Required	15,935
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	15,935

No assurance is provided.

City of Haven, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,729	28,806	29,876
Receipts:			
State of Kansas Gas Tax	34,424	32,530	33,030
County Transfers Gas	5,167	4,540	4,610
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,591**	**37,070**	**37,640**
Resources Available:	**59,320**	**65,876**	**67,516**
Expenditures:			
Commodities	514	1,000	1,500
Repaving	30,000	35,000	47,000
Cash Forward (2023 column)			19,016
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,514**	**36,000**	**67,516**
Unencumbered Cash Balance Dec 31	28,806	29,876	0
2021/2022/2023 Budget Authority Amount	48,675	58,589	67,516

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	295,874	314,707	322,053
Receipts:			
Sale to Consumers	324,380	320,000	320,000
Reimbursements	1,515	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**325,895**	**321,000**	**321,000**
Resources Available:	**621,769**	**635,707**	**643,053**
Expenditures:			
Personal Services	36,274	38,904	40,450
Employee Benefits	17,419	14,024	15,315
Contractual Services	27,536	2,275	4,315
Commodities	42,885	46,390	57,450
R&R	2,395	18,000	57,919
GO Bond Series 2013 Prin & Int Payment	142,661	142,661	142,661
Pickup (Water)	0	0	14,400
Water Meters	1,809	0	5,000
W Tower Ext Cleaning	0	8,900	0
Fire Hydrants	1,083	7,500	30,000
Transfer to Capital Improvement Fund	30,000	0	0
Transfer to City Equipment Fund	5,000	0	0
Crossover Valve		0	30,000
AMI		35,000	20,000
Cash Forward (2023 column)			225,543
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**307,062**	**313,654**	**643,053**
Unencumbered Cash Balance Dec 31	314,707	322,053	0
2021/2022/2023 Budget Authority Amount	577,572	609,130	643,053

No assurance is provided.

City of Haven, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	118,064	154,687	156,625
Receipts:			
Sales to Consumers	137,950	138,000	138,000
Reimbursement	0	0	0
Special Assessments	17,901	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**155,851**	**138,000**	**138,000**
Resources Available:	**273,915**	**292,687**	**294,625**
Expenditures:			
Personal Services	35,049	38,847	40,386
Employee Benefits	24,545	26,571	29,745
Contractual Services	5,389	9,975	10,975
Commodities	8,760	7,365	10,000
Tfr to Capital Improvement Fund	0	0	0
Tfr to City Equipment Fund	3,000	0	0
Lagoon Project Loan Payment	33,085	33,088	33,088
Future LS R&R	0	20,216	59,115
JD Tractor Repl	0	0	6,800
Skid Steer Repl	0	0	14,000
Kubota Repl	0	0	14,400
Low Water Crossing	0	0	0
Capital Outlay	9,400	0	0
Cash Forward (2023 column)			76,116
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**119,228**	**136,062**	**294,625**
Unencumbered Cash Balance Dec 31	154,687	156,625	0
2021/2022/2023 Budget Authority Amount	265,679	275,273	294,625

Adopted Budget

Refuse Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,367	72,080	75,055
Receipts:			
Sales to Consumers	135,581	140,000	144,350
Site Clean up	0	0	0
Interest on Idle Funds			
Miscellaneous	2,344	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**137,925**	**140,000**	**144,350**
Resources Available:	**187,292**	**212,080**	**219,405**
Expenditures:			
Personal Services	8,672	9,580	9,975
Employee Benefits	672	745	805
Contractual Services	103,993	116,000	121,700
Commodities	674	700	1,000
Tfr to Capital Improvement Fund		10,000	20,000
Capital Outlay	1,201	0	0
Cash Forward (2023 column)			65,925
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**115,212**	**137,025**	**219,405**
Unencumbered Cash Balance Dec 31	72,080	75,055	0
2021/2022/2023 Budget Authority Amount	177,646	190,144	219,405

No assurance is provided.

City of Haven, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,622,746	1,959,965	1,903,801
Receipts:			
Sales to Consumers	1,814,454	1,810,781	1,730,000
Reimbursements	3,539	0	0
Interest on Idle Funds	2,752	3,000	3,000
Miscellaneous	57	3,300	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,820,802**	**1,817,081**	**1,737,000**
Resources Available:	**3,443,548**	**3,777,046**	**3,640,801**
Expenditures:			
Personal Services	181,861	170,464	194,400
Employee Benefits	99,458	96,123	114,190
Contracted Services	6,021	35,154	38,825
Commodities	56,072	64,037	71,800
Sales Tax	42,386	43,500	44,000
Purchased Power	944,981	1,130,000	1,100,000
Tfr to General Fund	0	0	0
Tfr to Library	30,000	34,000	30,430
Tfr to City Equipment Fund	25,000	0	10,000
Tfr to Capital Improvement Fund	80,000	130,000	130,000
Other	3,862	1,000	1,000
Sidewalks/Ramps/Curb/Gutter	278	5,000	25,000
Conductor Replacement/Wire	641	5,000	5,000
Transformers	0	5,000	5,000
LED Streetlights	10,960	5,000	10,000
2022 Hustler Repl	0	8,683	2,000
Bucket Truck	0	0	19,000
Digger Truck	0	18,400	3,300
Underground/7200 Upgrade	0	35,000	35,000
Office Computers	0	1,064	3,000
Poles	0	10,000	0
Pick-Up (Electric)	0	820	0
AMI	0	75,000	100,000
Capital Outlay	2,063	0	0
2012 RAM	0	0	5,200
Cash Forward (2023 column)			1,693,656
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,483,583**	**1,873,245**	**3,640,801**
Unencumbered Cash Balance Dec 31	1,959,965	1,903,801	0
2021/2022/2023 Budget Authority Amount:	3,095,853	3,426,505	3,640,801

No assurance is provided.

City of Haven, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Equipment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,149	68,797	68,797
Receipts:			
Tfr from Electric Utility	25,000	0	10,000
Tfr from General	0	0	10,000
Tfr from Water	5,000	0	0
Tfr from Sewer	3,000	0	0
Insurance Proceeds	9,648	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,648**	**0**	**20,000**
Resources Available:	**68,797**	**68,797**	**88,797**
Expenditures:			
Hydrovac	0	0	21,200
Versahandler Repl	0	0	14,000
Mini Excavator	0	0	10,000
2019 F250	0	0	14,400
Police Radios	0	0	20,000
Cash Forward (2023 column)			9,197
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**88,797**
Unencumbered Cash Balance Dec 31	68,797	68,797	0
2021/2022/2023 Budget Authority Amount:	202,064	59,149	88,797

No assurance is provided.

City of Haven, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	475,652	572,941	490,410
Receipts:			
Special Assessments	10,094	10,118	10,100
Tfr from Electric Utility	80,000	130,000	130,000
Tfr from General	30,000	0	0
Tfr from Sewer	0	0	0
Tfr from Refuse	0	10,000	20,000
Tfr from Water	30,000	0	0
Donation	1,000	1,200	1,200
Reimbursements	2,559	0	0
Mural Grant	90,650	0	0
ARPA	0	181,650	0
Insurance Reimbursement	0	12,000	0
Property Tax	224	0	0
Interest on Idle Funds			
Miscellaneous	1,970	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**246,497**	**344,968**	**161,300**
Resources Available:	**722,149**	**917,909**	**651,710**
Expenditures:			
Pioneer Park	0	0	11,564
Elect. Improvements/AMI	10,254	0	130,000
Paving	136,983	183,000	183,000
Housing Development	0	50,000	250,000
Color by Design electrical	0	0	0
Memorial Bench	1,971	0	0
Block Party	0	700	1,200
Blue Christmas	0	500	0
ARPA - Police	0	56,324	0
ARPA - Other	0	12,016	0
AMI Water	0	112,959	0
K96 Lightpole	0	12,000	0
Cash Forward (2023 column)			75,946
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**149,208**	**427,499**	**651,710**
Unencumbered Cash Balance Dec 31	572,941	490,410	0
2021/2022/2023 Budget Authority Amount:	601,910	582,013	651,710

No assurance is provided.

City of Haven, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement #2-Special Project**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	84,349	74,801	24,801
Receipts:			
Transfer from General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**84,349**	**74,801**	**24,801**
Expenditures:			
Pool Project	9,548	50,000	24,801
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,548**	**50,000**	**24,801**
Unencumbered Cash Balance Dec 31	74,801	24,801	0
2021/2022/2023 Budget Authority Amount:		58,599	24,801

No assurance is provided.

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

)n-Budgeted Funds-A										
) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
surance Proceeds			**0**		**0**		**0**		**0**	
ncumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
h Balance Jan 1	2,400	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		2,400
eipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ceeds	0									
l Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
ources Available:	2,400	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,400
enditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
l Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
h Balance Dec 31	2,400	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**2,400** **
										2,400 **

**Note: These two block figures should agree.

) assurance is provided.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Haven, Kansas

will meet on at at City Building, Haven, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Building, Haven, KS 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 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	710,768	58.882	889,088	58.875	1,727,956	474,868	58.875
Debt Service	169,082						
Library	46,647	1.977	50,822	1.976	48,369	15,935	1.976
Special Highway	30,514		36,000		67,516		
Water Utility	307,062		313,654		643,053		
Sewer Utility	119,228		136,062		294,625		
Refuse Utility	115,212		137,025		219,405		
Electric Utility	1,483,583		1,873,245		3,640,801		
City Equipment					88,797		
Capital Improvement	149,208		427,499		651,710		
Capital Improvement #2-Speci	9,548		50,000		24,801		
Non-Budgeted Funds-A							
Totals	3,140,852	60.859	3,913,395	60.851	7,407,033	490,803	60.851
						*Revenue Neutral Rate***	*56.890*
Less: Transfers	220,844		174,000		170,430		
Net Expenditure	2,920,008		3,739,395		7,236,603		
Total Tax Levied	456,085		458,868		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,494,052		7,540,732		8,065,691		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	3,995,184	3,863,466	3,625,188
Revenue Bonds	0	0	0
Other	276,153	250,239	0
Lease Purchase Principal	0	0	0
Total	4,271,337	4,113,705	3,625,188

*Tax rates are expressed in mills

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

Leslie Atherton

Official Title: City Clerk

No assurance is provided.

City of Haven, Kansas

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	474,868	58.875	6,196
Debt Service			0
Library	15,935	1.976	208
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	490,803	60.851	6,404

2022 July 1 Valuation: 8,065,691

Valuation Factor: 8,065.691

Neighborhood Revitalization Subj to Rebate: 105,236

Neighborhood Revitalization factor: 105.236

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

Resolution No. 393

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

WHEREAS, the Revenue Neutral Rate for the City of Haven was calculated as 56.890 mills by the Reno County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 6, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Haven, 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 HAVEN:

The City of Haven shall levy a property tax rate exceeding the Revenue Neutral Rate of 60.851 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 6th day of September 2022 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

CITY OF HAVEN
Hearing to Exceed Revenue Neutral Rate
6-Sep-22
Resolution No. 393

Governing Body Member Name	Yes	No	Absent
Mark Robinson	x		
Austin Borden	x		
Kylie Rush	x		
Christopher Scott	x		
Sandra Williams	x		
Total	5	0	

Verdict: YES

Attested: Dollie Atherton, City Clerk