Haven City

yes

Reno

State of Kansas
City
2022

FILED
SEP 14 2021
Donna Patton
COUNTY CLERK

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,634,060	443,962	58.875
Debt Service	10-113	8			
Library	12-1220	8	50,822	14,906	1.976
Special Highway		9	58,589		
Water Utility		9	609,130		
Sewer Utility		10	275,273		
Refuse Utility		10	190,144		
Electric Utility		11	3,426,505		
City Equipment		12	59,149		
Capital Improvement		13	582,013		
Capital Improvement #2-Special Project		14	58,599		
Non-Budgeted Funds-A		15			
Totals		xxxxxxx	6,944,284	458,868	
					County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate		17	7,540,732		Nov 1, 2021 Total Assessed Valuation

60.851

RNR- 60.490
60.859

Assisted by:
D. Scot Loyd, CPA CGFM CFE CGMA
Jan Nolde, CPA CFE CGMA
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Attest: _____, 2021

County Clerk

Governing Body

No assurance is provided.

Resolution No. 382

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 60.490 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 7, 2021, 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 60.490 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 7th day of September and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

FILED
SEP 14 2021
Donna Patton
COUNTY CLERK

City of Haven, Kansas

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	441,267	57,573	659	88	3,028	381
Debt Service						
Library	14,818	1,933	22	3	102	13
TOTAL	456,085	59,506	681	91	3,130	394

County Treas Motor Vehicle Estimate	59,506				
County Treas Recreational Vehicle Estimate		681			
County Treas 16/20M Vehicle Estimate			91		
County Treas Commercial Vehicle Tax Estimate				3,130	
County Treas Watercraft Tax Estimate					394

Motor Vehicle Factor	0.13047				
Recreational Vehicle Factor		0.00149			
16/20M Vehicle Factor			0.00020		
Commercial Vehicle Factor				0.00686	
Watercraft Factor					0.00086

No assurance is provided.

City of Haven, Kansas 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	City Equipment	38,000	0	0	K.S.A. 12-1,117
General	Capital Improvement	50,000	30,000	0	K.S.A. 12-1,118
General	Debt Service	76,000	0	0	K.S.A. 40-2301
Electric Utility	Library	32,954	30,000	34,000	K.S.A. 12-825d
Electric Utility	Capital Improvement	105,000	80,000	130,000	K.S.A. 12-825d
Electric Utility	General	40,000	40,000	0	K.S.A. 12-825d
Electric Utility	City Equipment	15,000	25,000	0	K.S.A. 12-825d
Sewer Utility	City Equipment	0	3,000	0	K.S.A. 12-825d
Sewer Utility	Capital Improvement	15,000	0	0	K.S.A. 12-825d
Refuse Utility	Capital Improvement	5,000	0	10,000	K.S.A. 12-825d
Water Utility	Capital Improvement	50,000	30,000	0	K.S.A. 12-825d
Water Utility	City Equipment	0	5,000	0	K.S.A. 12-825d
Debt Service	General	0	17,882	0	K.S.A. 10-117a
	Totals	426,954	260,882	174,000	
	Adjustments*				
	Adjusted Totals	426,954	260,882	174,000	

No assurance is provided.

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Haven, Kansas 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Ser 2013	9/27/2013	9/27/2053	2.75	3,435,000	3,068,466	9/27	9/27	84,383	58,278	82,780	59,881
GO Ser 2016 (EMS Bldg)	6/28/2016	6/1/2023	1.3-2.0	345,000	150,000	6/1&12/1	12/1	1,200	150,000	0	0
GO Ser 2018	9/18/2018	9/1/2038	2.8-4.0	700,000	645,000	3/1&9/1	3/1	26,606	30,000	21,365	30,000
Total G.O. Bonds					**3,863,466**			**112,189**	**238,278**	**104,145**	**89,881**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWRL- Lagoon Project	1/11/2008	9/1/2029	2.41	513,893	250,239	9/1, 3/1	9/1, 3/1	6,481	30,000	5,768	27,320
Total Other					**250,239**			**6,481**	**30,000**	**5,768**	**27,320**
Total Indebtedness					**4,113,705**			**118,670**	**268,278**	**109,913**	**117,201**

No assurance is provided.

City of Haven, Kansas 2022

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 2021	Payments Due 2021	Payments Due 2022
None							
Totals					**0**	**0**	**0**

No assurance is provided.

***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: 2022

Library found in: City of Haven, Kansas
Reno 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 2021	Proposed Year 2022
Ad Valorem Tax	$14,818	$14,906
Delinquent Tax	$75	$75
Motor Vehicle Tax	$1,973	$1,933
Recreational Vehicle Tax	$23	$22
16/20M Vehicle Tax	$12	$3
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$16,901	$16,939
Difference in Total Taxes:	$38	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$7,494,052	$7,539,853
Did Assessed Valuation Decrease?	No	
Levy Rate	1.977	1.977
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 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	894,705	796,563	800,588
Receipts:			
Ad Valorem Tax	436,393	441,267	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,347	4,000	4,000
Motor Vehicle Tax	57,861	58,769	57,573
Recreational Vehicle Tax	651	688	659
16/20M Vehicle Tax	356	343	88
Commercial Vehicle Tax	3,018	2,753	3,028
Watercraft Tax	0	309	381
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor Tax	84	49	160
Cash Rent - Land	425	425	425
Building Rental	2,856	4,000	4,500
Local Sales Tax	265,253	229,500	205,000
Franchise Tax	11,840	12,400	13,500
Licenses	10,488	12,200	12,500
Insurance Refund	16,110	2,392	1,000
Swimming Pool	0	0	6,000
Court Fines and Fees	43,929	44,000	50,000
Recreation Board	5,179	5,300	7,100
Ambulance Charges	115,807	10,100	5,000
Township Ambulance Reimb	89,880	14,889	0
Reimbursed Expenses-Library/EMS	10,016	2,365	1,150
Transfer from Electric Utility Fund	40,000	40,000	0
Diversion Income	1,425	1,000	1,000
DC Memorial	1,128	50	50
Township Building Reimbursement	0	23,301	23,301
Block Grant	5,900	0	0
Transfer from Debt Service Fund	0	17,882	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,216		
Neighborhood Revitalization Rebate	-16,228	-15,667	-6,904
Miscellaneous	552		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,111,486**	**912,315**	**389,510**
Resources Available:	**2,006,191**	**1,708,878**	**1,190,098**

City of Haven, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,006,191	1,708,878	1,190,098
Expenditures:			
General Government-	362,018	255,464	286,039
Police-	274,848	233,001	273,400
Court-	44,631	41,600	42,657
Streets-	5,541	5,000	5,500
Park Board-	109,678	89,280	76,935
Swimming Pool-	54,934	74,725	100,495
Ambulance-	323,543	163,595	142,870
Recreation Board-	20,526	32,675	32,535
Tree Board-	13,909	12,950	14,000
Sub-Total detail page	1,209,628	908,290	974,431
Cash Forward (2022 column)			659,629
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,209,628**	**908,290**	**1,634,060**
Unencumbered Cash Balance Dec 31	796,563	800,588	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,862,481	1,947,667	1,634,060
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,634,060
		Tax Required	443,962
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	443,962

No assurance is provided.

City of Haven, Kansas 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government-			
Personal Services	13,337	14,537	15,118
Employee Benefits	1,026	1,127	1,375
Contractual	135,839	131,600	139,500
Commodities	10,048	13,200	13,800
Transfer to City Equipment Fund	23,000	0	0
Transfer to Capital Improvement Fund	50,000	30,000	0
Transfer to Debt Service	76,000	0	0
Economic Development	52,768	65,000	70,246
Tornado Siren Replace/Upgrade	0	0	24,000
Mower - Hustler	0	0	8,000
Rotary Mower	0	0	4,000
Grant Writing	0	0	5,000
Future Playground Equipment	0	0	5,000
Total	**362,018**	**255,464**	**286,039**
Police-			
Personal Services	133,406	135,000	147,100
Employee Benefits	65,762	69,401	80,300
Contractual	3,066	5,000	5,000
Commodities	28,494	23,600	21,000
Vests	3,260	0	0
Vehicle	40,860	0	20,000
Total	**274,848**	**233,001**	**273,400**
Court-			
Commodities	44,631	31,600	36,350
Diversion Expense	0	10,000	6,307
Total	**44,631**	**41,600**	**42,657**
Streets-			
Commodities	5,541	5,000	5,500
Total	**5,541**	**5,000**	**5,500**
Park Board-			
Personal Services	2,690	2,300	3,000
Employee Benefits	208	180	235
Contractual	560	0	0
Commodities	6,047	6,800	7,200
Engweiler	100,173	80,000	66,000
Capital Outlay	0	0	500
Total	**109,678**	**89,280**	**76,935**
Swimming Pool-			
Personal Services	0	2,000	27,000
Employee Benefits	0	160	2,130
Commodities	3,369	20,000	20,000
Bond Payment-GO, Series 2018	48,565	52,565	51,365
Capital Outlay	3,000	0	0
Total	**54,934**	**74,725**	**100,495**
Ambulance-			
Personal Services	157,765	0	0
Employee Benefits	27,151	0	0
Contractual	29,659	0	0
Commodities	29,518	0	0
Transfer to City Equipment Fund	15,000	0	0
Ambulance transport	1,200	0	0
Payment Pass-thru	0	5,000	5,000
Ambulance Service	63,250	158,595	137,870
Total	**323,543**	**163,595**	**142,870**
Recreation Board-			
Personal Services	14,869	12,180	12,055
Employee Benefits	909	955	940
Contractual	0	6,490	6,490
Commodities	4,748	11,550	11,550
Cage/Turf	0	1,500	1,500
Total	**20,526**	**32,675**	**32,535**
Tree Board-			
Commodities	13,909	12,950	14,000
Total	**13,909**	**12,950**	**14,000**
Page Total	**1,209,628**	**908,290**	**974,431**

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

City of Haven, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	145,807	169,082	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)	76,000	0	0
Township Bldg Prnt	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,000**	**0**	**0**
Resources Available:	**221,807**	**169,082**	**0**
Expenditures:			
Bond Payment-Series 2016	52,725	0	0
Bond Pay-Off	0	151,200	0
Transfer to General Fund	0	17,882	0
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**52,725**	**169,082**	**0**
Unencumbered Cash Balance Dec 31	169,082	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	282,121	245,082	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	428	0	0
Receipts:			
Ad Valorem Tax	14,655	14,818	xxxxxxxxxxxxxxxxx
Delinquent Tax	247	75	75
Motor Vehicle Tax	1,943	1,973	1,933
Recreational Vehicle Tax	22	23	22
16/20M Vehicle Tax	12	12	3
Commercial Vehicle Tax	100	92	102
Watercraft Tax	0	10	13
Transfer from Electric Utility Fund	32,954	30,000	34,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(542)	-519	-232
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,391**	**46,484**	**35,916**
Resources Available:	**49,819**	**46,484**	**35,916**
Expenditures:			
Appropriation to Library Board	49,819	46,484	50,822
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**49,819**	**46,484**	**50,822**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	50,071	46,647	50,822
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,822
		Tax Required	14,906
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	14,906

No assurance is provided.

City of Haven, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,725	19,729	23,759
Receipts:			
State of Kansas Gas Tax	31,016	30,720	30,550
County Transfers Gas	4,604	4,310	4,280
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,620**	**35,030**	**34,830**
Resources Available:	**60,345**	**54,759**	**58,589**
Expenditures:			
Commodities	616	1,000	1,000
Repaving	40,000	30,000	37,000
Cash Forward (2022 column)			20,589
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,616**	**31,000**	**58,589**
Unencumbered Cash Balance Dec 31	19,729	23,759	0
2020/2021/2022 Budget Authority Amount:	60,018	48,675	58,589

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	278,886	295,874	288,130
Receipts:			
Sale to Consumers	320,230	320,000	320,000
Reimbursements	5,450	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**325,680**	**321,000**	**321,000**
Resources Available:	**604,566**	**616,874**	**609,130**
Expenditures:			
Personal Services	35,412	36,300	37,750
Employee Benefits	16,870	17,553	19,550
Contractual Services	4,459	2,275	4,315
Commodities	50,065	39,455	52,800
R&R	8,847	12,000	64,419
GO Bond Series 2013 Prin & Int Payment	142,661	142,661	142,661
Pickup (Water)	0	0	7,200
Water Meters	378	6,000	10,000
W Tower Ext Cleaning	0	0	8,000
Fire Hydrants	0	7,500	7,500
Transfer to Capital Improvement Fund	50,000	30,000	0
Transfer to City Equipment Fund	0	5,000	0
Crossover Valve	0	30,000	0
AMI	0	0	35,000
Cash Forward (2022 column)			219,935
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**308,692**	**328,744**	**609,130**
Unencumbered Cash Balance Dec 31	295,874	288,130	0
2020/2021/2022 Budget Authority Amount:	590,115	577,572	609,130

No assurance is provided.

City of Haven, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	127,235	118,064	136,673
Receipts:			
Sales to Consumers	137,472	138,500	138,600
Reimbursement	0	30,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**137,472**	**168,500**	**138,600**
Resources Available:	**264,707**	**286,564**	**275,273**
Expenditures:			
Personal Services	33,639	35,660	37,072
Employee Benefits	23,303	24,857	27,891
Contractual Services	14,133	10,375	10,625
Commodities	7,717	7,845	9,400
Tfr to Capital Improvement Fund	15,000	0	0
Tfr to City Equipment Fund	0	3,000	0
Lagoon Project Loan Payment	33,085	33,088	33,088
Future LS R&R	0	0	67,998
JD Tractor Repl	0	0	3,400
Skid Steer Repl	0	0	7,000
Kubota Repl	0	0	7,200
Low Water Crossing	0	35,066	0
Capital Outlay	19,766	0	0
Schmucker extension	0	0	0
Cash Forward (2022 column)			71,599
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146,643**	**149,891**	**275,273**
Unencumbered Cash Balance Dec 31	118,064	136,673	0
2020/2021/2022 Budget Authority Amount	274,735	265,679	275,273

Adopted Budget

Refuse Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	50,641	49,367	55,144
Receipts:			
Sales to Consumers	132,160	133,000	135,000
Site Clean up	0	500	0
Interest on Idle Funds			
Miscellaneous	854		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**133,014**	**133,500**	**135,000**
Resources Available:	**183,655**	**182,867**	**190,144**
Expenditures:			
Personal Services	7,250	10,500	10,920
Employee Benefits	562	823	851
Contractual Services	120,108	116,000	116,000
Commodities	768	400	700
Waterway Clearing	0	0	1,000
Tfr to Capital Improvement Fund	5,000	0	10,000
Capital Outlay	600	0	0
Cash Forward (2022 column)			50,673
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**134,288**	**127,723**	**190,144**
Unencumbered Cash Balance Dec 31	49,367	55,144	0
2020/2021/2022 Budget Authority Amount	181,356	177,646	190,144

No assurance is provided.

City of Haven, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,295,433	1,622,746	1,722,005
Receipts:			
Sales to Consumers	1,696,570	1,700,000	1,700,000
Reimbursements	17,976	0	0
Interest on Idle Funds	12,456	1,255	1,200
Miscellaneous	205	3,300	3,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,727,207**	**1,704,555**	**1,704,500**
Resources Available:	**3,022,640**	**3,327,301**	**3,426,505**
Expenditures:			
Personal Services	181,420	187,000	193,900
Employee Benefits	92,105	102,195	114,850
Contracted Services	6,724	15,328	19,350
Commodities	46,351	61,773	70,050
Sales Tax	50,131	53,000	55,000
Purchased Power	786,299	945,000	1,000,000
Tfr to General Fund	40,000	40,000	0
Tfr to Library	32,954	30,000	34,000
Tfr to City Equipment Fund	15,000	25,000	0
Tfr to Capital Improvement Fund	105,000	80,000	130,000
Other	966	1,000	1,000
Sidewalks/Ramps/Curb/Gutter	0	10,000	25,000
Conductor Replacement/Wire	2,231	5,000	5,000
Digital Meter Replacement	4,500	0	0
Transformers	3,421	5,000	5,000
LED Streetlights	9,900	10,000	5,000
Grasshopper Repl	0	0	10,000
Bucket Truck	0	0	19,000
Digger Truck	0	0	18,400
Underground/7200 Upgrade	0	35,000	35,000
ACC Computer Repl	0	0	2,000
Poles	0	0	10,000
Pick-Up (Electric)	0	0	4,800
Mini Excavator Repl.	0	0	5,000
City Office Roof	2,250	0	0
Paving	7,566	0	0
Sleep Haven Electrical	13,076	0	0
AMI	0	0	150,000
Cash Forward (2022 column)			1,514,155
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,399,894**	**1,605,296**	**3,426,505**
Unencumbered Cash Balance Dec 31	1,622,746	1,722,005	0
2020/2021/2022 Budget Authority Amount:	2,969,640	3,095,853	3,426,505

No assurance is provided.

City of Haven, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Equipment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	138,464	26,149	59,149
Receipts:			
Tfr from Electric Utility	15,000	25,000	0
Tfr from General	38,000	0	0
Tfr from Water	0	5,000	0
Tfr from Sewer	0	3,000	0
Insurance Proceeds	100,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**153,000**	**33,000**	**0**
Resources Available:	**291,464**	**59,149**	**59,149**
Expenditures:			
Ambulance	188,000	0	0
Pickup Truck (Sewer) (2013)	0	0	7,200
Ambulance Equip	31,915	0	0
Hydrovac	0	0	10,600
Versahandler Repl	0	0	7,000
Mini Excavator	45,400	0	0
Cash Forward (2022 column)			34,349
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**265,315**	**0**	**59,149**
Unencumbered Cash Balance Dec 31	26,149	59,149	0
2020/2021/2022 Budget Authority Amount:	174,184	202,064	59,149

See Tab A

No assurance is provided.

City of Haven, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	405,918	475,652	432,313
Receipts:			
Special Assessments	10,318	9,645	9,700
Tfr from Electric Utility	105,000	80,000	130,000
Tfr from General	50,000	30,000	0
Tfr from Sewer	15,000	0	0
Tfr from Refuse	5,000	0	10,000
Tfr from Water	50,000	30,000	0
Donation	0	1,971	0
Interest on Idle Funds			
Miscellaneous	183		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**235,501**	**151,616**	**149,700**
Resources Available:	**641,419**	**627,268**	**582,013**
Expenditures:			
Pioneer Park	0	2,984	8,580
Elect. Improvements/AMI	2,329	0	129,544
Paving	160,000	190,000	183,000
Housing Development	0	0	250,000
Color by Design electrical	3,438	0	0
Memorial Bench	0	1,971	0
Cash Forward (2022 column)			10,889
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**165,767**	**194,955**	**582,013**
Unencumbered Cash Balance Dec 31	475,652	432,313	0
2020/2021/2022 Budget Authority Amount:	530,878	601,910	582,013

No assurance is provided.

City of Haven, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement #2-Special Project**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	106,349	84,349	58,599
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**106,349**	**84,349**	**58,599**
Expenditures:			
Pool Project	22,000	25,750	58,599
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,000**	**25,750**	**58,599**
Unencumbered Cash Balance Dec 31	84,349	58,599	0
2020/2021/2022 Budget Authority Amount:	0	0	58,599
	See Tab A	**See Tab C**	

No assurance is provided.

City of Haven, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Insurance Proceeds			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Proceeds	2,400									
Total Receipts	2,400	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,400
Resources Available:	2,400	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,400
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	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.

No assurance is provided.

NOTICE OF RATE AND BUDGET HEARING

The governing body of
City of Haven, Kansas
will meet on September 7, 2021 at 7:10 PM at City Building, Haven, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:05 PM immediately preceding the budget adoption hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,209,628	59.349	908,290	58.882	1,634,060	443,962	58.882
Debt Service	52,725		169,082				
Library	49,819	1.993	46,484	1.977	50,822	14,906	1.977
Special Highway	40,616		31,000		58,589		
Water Utility	308,692		328,744		609,130		
Sewer Utility	146,643		149,891		275,273		
Refuse Utility	134,288		127,723		190,144		
Electric Utility	1,399,894		1,605,296		3,426,505		
City Equipment	265,315				59,149		
Capital Improvement	165,767		194,955		582,013		
Capital Improvement #2-Speci	22,000		25,750		58,599		
Non-Budgeted Funds-A							
Totals	3,795,387	61.342	3,587,215	60.859	6,944,284	458,868	60.859
*Revenue Neutral Rate***							*60.490*
Less: Transfers	426,954		260,882		174,000		
Net Expenditure	3,368,433		3,326,333		6,770,284		
Total Tax Levied	464,806		456,085		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,577,302		7,494,052		7,539,853		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	4,130,384		3,995,184		3,863,466		
Revenue Bonds	0		0		0		
Other	301,390		276,153		250,239		
Lease Purchase Principal	0		0		0		
Total	4,431,774		4,271,337		4,113,705		

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Leslie Atherton
City Official Title: City Clerk

No assurance is provided.

City of Haven, Kansas 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	443,962	58.882	6,904
Debt Service			0
Library	14,906	1.977	232
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	458,868	60.859	7,136

2021 July 1 Valuation: 7,539,853

Valuation Factor: 7,539.853

Neighborhood Revitalization Subj to Rebate: 117,257

Neighborhood Revitalization factor: 117.257

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

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 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:
Jun. 24, 2021

Notice ID: HMNAjX4M8DdIwbYcMb8Z
Publisher ID: CL-HV-Budget-6-24
Notice Name: Rate and Budget Hearing-6/24

PUBLICATION FEE: $107.25

Publisher

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 2023

VERIFICATION

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this

24 day of June, A.D. 2021.

Notary Public

My Commission Expires: 2-15-2023

Expected print dimensions of advertisement:
Width: 5.12 in., Height: 5 in.

Newspaper page size: Width: 10.00 in., Height: 22.50 in.
Publisher may wrap or break notice between pages.

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City of Haven, Kansas
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*Revenue Neutral Rate***							*60.490*
Less: Transfers	426,954		260,887		174,000		
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Total Tax Levied	464,806		456,685		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,577,303		7,494,652		7,539,853		

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