State of Kansas
City

2024

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
City of South Haven
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 expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	213,807	76,928	54.204
Debt Service	10-113				
Library	12-1220				
Special Highway		7	10,078		
Water		7	134,599		
Sewer		8	20,926		
		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	379,410	76,928	54.204
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		10			1,419,243
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 54.419

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: _____ 2023

Michael Harding, Mayor
Steve Nicholson
Thomas Bacon
Emily Harding

County Clerk

Governing Body

City of South Haven

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	76,928	15,192	310	228	1,187	64
Debt Service						
Library						
TOTAL	76,928	15,192	310	228	1,187	64

County Treas Motor Vehicle Estimate 15,192

County Treas Recreational Vehicle Estimate 310

County Treas 16/20M Vehicle Estimate 228

County Treas Commercial Vehicle Tax Estimate 1,187

County Treas Watercraft Tax Estimate 64

Motor Vehicle Factor 0.19748

Recreational Vehicle Factor 0.00403

16/20 Vehicle Factor 0.00296

Commercial Vehicle Factor 0.01543

Watercraft Factor 0.00083

State of Kansas
City

City of South Haven

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Pump	2/10/2023	3/1/2028	4.55	70,000		Monthly	Monthly	2,427	9,363	2,492	13,228
Series 2020-Water	8/19/2020	8/9/1905	1 & 2	675,000	635,000	March		5,650		5,550	
							Sept	5,650	20,000	5,550	20,000
Total G.O. Bonds					**635,000**			**13,727**	**29,363**	**13,592**	**33,228**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**635,000**			**13,727**	**29,363**	**13,592**	**33,228**

City of South Haven

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
Brush Truck	3/8/2023	36		36,000		6,000	6,000
				Totals	**0**	**6,000**	**6,000**

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

City of South Haven 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	92,679	108,938	53,148
Receipts:			
Ad Valorem Tax	72,076	76,928	xxxxxxxxxxxxxxx
Delinquent Tax	4,806		
Motor Vehicle Tax	14,746	16,607	15,192
Recreational Vehicle Tax	301	465	310
16/20M Vehicle Tax	258	224	228
Commercial Vehicle Tax	1,153	691	1,187
Watercraft Tax	13	45	64
Gross Earning (Intangible) Tax			0
LAVTR			0
Treasurer Adjustment			0
In Lieu of Tax (IRB) (phone Company)		10,500	10,500
Cash Adjustment per Auditor			
Franchise Tax	7,125	7,000	7,000
Dog Tages	105	200	200
CMB Stamps		150	150
Rural Fire Fees	8,948	7,250	7,250
Fines	2,202		
Trash Fees	40,371	38,500	38,500
Mowing			
Reimbursements	12,602	500	500
Insurance Adjustments	2,430	2,500	2,500
Ordinance Violations	276		
Building Permit	5		
Interest on Idle Funds	336	150	150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**167,753**	**161,710**	**83,731**
Resources Available:	**260,432**	**270,648**	**136,879**
Expenditures:			
Salaries & Wages	45,381	50,000	50,000
Employee Benefits			
General Government	40,561	70,000	66,307
Insurance		20,000	20,000
Street Lights	12,764	15,000	15,000
Fire	19,724	20,000	20,000
Police	1,618	0	0
Trash Contract	31,446	36,500	36,500
Audit Expense		6,000	6,000
Fire Equipment	36,000		
Lease Purchase Loan	-36,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**151,494**	**217,500**	**213,807**
Unencumbered Cash Balance Dec 31	108,938	53,148	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	177,603	245,040	213,807
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	213,807
		Tax Required	76,928
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**76,928**

CPA Summary

City of South Haven 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	908	718
Receipts:			
State of Kansas Gas Tax	9,094	9,430	9,360
County Transfers Gas		0	0
Cash Adjustment per Auditor			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,094**	**9,430**	**9,360**
Resources Available:	**9,094**	**10,338**	**10,078**
Expenditures:			
Street Repair and Maint	7,091	9,620	10,078
Salariees & Waages	1,095		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,186**	**9,620**	**10,078**
Unencumbered Cash Balance Dec 31	908	718	0
2022/2023/2024 Budget Authority Amoun	15,436	9,620	10,078

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,211	47,899	49,599
Receipts:			
Cash Adjustment per Auditor			
Charges to Customers	91,448	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**91,448**	**85,000**	**85,000**
Resources Available:	**114,659**	**132,899**	**134,599**
Expenditures:			
Personnel Services	4,533	12,000	12,000
Operations	30,727	40,000	91,499
Contractual			
Commodities			
Capital Outlay			
Bond Principal	20,000	20,000	20,000
Bond Interest	11,500	11,300	11,100
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**66,760**	**83,300**	**134,599**
Unencumbered Cash Balance Dec 31	47,899	49,599	0
2022/2023/2024 Budget Authority Amoun	145,771	114,711	134,599

CPA Summary

City of South Haven 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,142	6,216	5,426
Receipts:			
Cash Adjustment per Auditor			
Charges to Customers	14,984	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,984**	**15,500**	**15,500**
Resources Available:	**16,126**	**21,716**	**20,926**
Expenditures:			
Personnel Services	4,533	4,500	5,206
Operations	5,377		
Contractual			
Bond Principal		9,363	13,228
Bond Interest		2,427	2,492
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,910**	**16,290**	**20,926**
Unencumbered Cash Balance Dec 31	6,216	5,426	0
2022/2023/2024 Budget Authority Amount	15,500	16,642	20,926

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

City of South Haven

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Dept Donations		**ARPA**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,303	Cash Balance Jan 1	156	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		9,459
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	21,702	Fed Aid/Governor	26,401							
Total Receipts	21,702	Total Receipts	26,401	Total Receipts	0	Total Receipts	0	Total Receipts	0	48,103
Resources Available:	31,005	Resources Available:	26,557	Resources Available:	0	Resources Available:	0	Resources Available:	0	57,562
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	20,116	Allowed Expenses								
		Park Equipment								
		Genator								
Total Expenditures	20,116	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	20,116
Cash Balance Dec 31	10,889	Cash Balance Dec 31	26,557	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	37,446 **
										37,446 **

** Note: These two block figures should agree.

CPA Summary 8.29.23 Entered missing 2022 information into Fire Dept Donations

Resolution No. 7-2023

A RESOLUTION OF THE City of South Haven, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of South Haven was calculated as 54.419 mills by the Sumner County Clerk; and

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

WHEREAS, the Governing Body held a hearing on Septeamber 5, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of South 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 South Haven

The City of South Haven shall levy a property tax rate exceeding the Revenue Neutral Rate of 54.419 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 5th day of September 2023 (month and year) and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

Governing Body Members (please Print)	Yes	No	No Vote
Steve Nicholson	✓		
Thomas Bacon	✓		
Emily Harding	✓		
Total			

Attested: _____

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
SUMNER COUNTY SS:

Bill Rhiley,
being first duly sworn, deposes and says: That he is publisher of **THE SOUTH HAVEN NEW ERA** a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted to the post office of Conway Springs, Kansas in said County as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

August 10, 2023

Bill Rhiley
Signature

Subscribed and sworn to before me this August 10, 2023.

Kimberly Hearlson
Notary Public

KIMBERLY HEARLSON
Notary Public - State of Kansas
My Appt. Expires 2-21-2027

City of South Haven RNR Hearing for publication in the August 10, 2023 edition of The South Haven New Era
3 col. x 4.75" = 14.25 col. inches
x $6.50 col. inch = $92.63 per week

Printer's Fee, One Pub.	$	92.63
2 Affidavits @ $5.00 each	$	0.00
Tear sheets @ $5.00	$	0.00
TOTAL	$	92.63

Legal Notice
(Published in The South Haven New Era on Thursday, August 10, 2023 1t2a0t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of South Haven
will meet on September 5, 2023 at 6:30 PM at South Haven City Hall, 231 S Main 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	151,494	59.116	217,500	56.442	213,807	76,928	54.418
Special Highway	8,186		9,620		10,078		
Water	66,760		83,300		134,599		
Sewer	9,910		16,290		20,926		
Reserve ARPA							
Totals	236,350	59.116	326,710	56.442	379,410	76,928	54.418
						*Revenue Neutral Rate***	54.419
Less: Transfers	0		0		0		
Net Expenditure	236,350		326,710		379,410		
Total Tax Levied	76,928		76,928		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,301,311		1,362,887		1,413,640		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	675,000	655,000	635,000
Other	0	0	0
Lease Purchase Principal	590	0	0
Total	675,590	655,000	635,000

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Michael Harding
City Official Title: Mayor

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of South Haven , HEREBY NOTIFIES THE Sumner County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

XXXXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 54.418. The date of our hearing is Septeamber 5, 2023 at 6:30 PM and will be held at South Haven City Hall, 231 S Main , South Haven, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 18, 2023.

(Seal)

Amy Brown
Clerk or Officer of Governing Body
Amy Brown, Deputy City Clerk

RECEIVED
JUL 19 2023
Sumner County Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of South Haven , HEREBY NOTIFIES THE Sumner County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

XXXXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 54.418. The date of our hearing is Septeamber 5, 2023 at 6:30 PM and will be held at South Haven City Hall, 231 S Main , South Haven, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 18, 2023.

(Seal)

Amy B

Clerk or Officer of Governing Body

Amy Brown, Deputy City Clerk