2022

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
City of Havensville
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	74,395	15,859	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	7,559		
		7			
Water Utility		8	59,010		
Sewer Utility		8	18,255		
Gas Utility		9	82,053		
Trash Service		9	11,801		
Non-Budgeted Funds		10			
Totals		xxxxxx	253,073	15,859	36.915
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization					429,614
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Heather Gladbach
Pottawatomie County Finance Officer
Address:
PO Box 348
Westmoreland, KS 66549
Email:
hgladbach@pottcounty.org

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Date Attested: 10-1, 2021

County Clerk

Governing Body

Mayor
president
Treasurer
Council member
COUNCIL MEMBER
council member

City of Havensville

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	15,258	2,953	176	16	194	36
Debt Service						
Library						
TOTAL	15,258	2,953	176	16	194	36

County Treas Motor Vehicle Estimate 2,953

County Treas Recreational Vehicle Estimate 176

County Treas 16/20M Vehicle Estimate 16

County Treas Commercial Vehicle Tax Estimate 194

County Treas Watercraft Tax Estimate 36

Motor Vehicle Factor 0.19354

Recreational Vehicle Factor 0.01153

16/20 Vehicle Factor 0.00105

Commercial Vehicle Factor 0.01271

Watercraft Factor 0.00236

City of Havensville 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 Fund	Capital Improv Reserve			2,705	K.S.A. 12-1, 118
General Fund	Equipment Reserve			2,705	K.S.A. 12-1, 117
Water Utility	Water Reserve	3,000	5,000	5,000	K.S.A. 12-825d
Sewer Utility	Sewer Reserve	3,000	-	-	K.S.A. 12-631o
Gas Utility	Gas Reserve	10,000	5,000	7,000	K.S.A. 12-825d
Sewer Reserve	Sewer Utility	-	-	4,000	K.S.A. 12-631o
	Totals	16,000	10,000	21,410	
	Adjustments*				
	Adjusted Totals	16,000	10,000	21,410	

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

City of Havensville

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Waterworks Impr. Series A	9/25/2008	9/25/1943	4.25	43,700	25,900	9/25	9/25	1,101	900	1,063	900
Total G.O. Bonds					**25,900**			**1,101**	**900**	**1,063**	**900**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**25,900**			**1,101**	**900**	**1,063**	**900**

City of Havensville

2022

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 2021	Payments Due 2021	Payments Due 2022
City Hall Lease Purchase	7/11/2019	2/29/1900	3.25	200,000	162,977	43,783	43,783
				Totals	**162,977**	**43,783**	**43,783**

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

City of Havensville 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	41,516	41,356	23,561
Receipts:			
Ad Valorem Tax	14,228	15,258	xxxxxxxxxxxxxxxxx
Delinquent Tax	895	328	
Motor Vehicle Tax	3,923	3,089	2,953
Recreational Vehicle Tax	81	183	176
16/20M Vehicle Tax	232	227	16
Commercial Vehicle Tax		193	194
Watercraft Tax	29	32	36
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Insurance Rebate	692		
Grant Proceeds	300		
Compensating Use Tax	2,887	2,750	2,750
Local Sales Tax	20,032	19,000	19,000
Franchise Tax	8,119	8,000	8,000
Licenses	50	50	50
Court Fees	2,472	1,800	1,800
Sale of Property	1,836		
Reimbursements	335		
Gravel Sales			
Mowing	598		
In Lieu of Tax (IRB)			
Interest on Idle Funds	366	50	
Neighborhood Revitalization Rebate			0
Miscellaneous	1,809	130	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**58,884**	**51,090**	**34,975**
Resources Available:	**100,400**	**92,446**	**58,536**
Expenditures:			
Salaries & Wages	9,248	12,000	12,000
Employee Benefits	4,050	4,000	4,000
Insurance	6,327	7,900	7,900
Phone	1,195	1,500	1,500
Supplies	3,910	6,000	6,000
Repairs	800	6,000	6,000
Utilities	2,383	6,000	6,000
Contracted Services - Police Patrol	5,368	5,900	5,900
Contracted Services - City Maintenance			
Contracted Services - Court	2,465	2,500	2,500
Capital Outlay		500	500
Street Maintenance	3,422		
Park Maintenance	500		
Dues & Subscriptions	516	700	700
Operations	1,592	550	550
Professional Services	846	500	600
Event Expenses	3,022	1,700	1,700
Lease Purchase	13,135	13,135	13,135
Transfer to Reserve			5,410
Cash Forward (2022 column)			
Miscellaneous	265		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**59,044**	**68,885**	**74,395**
Unencumbered Cash Balance Dec 31	41,356	23,561	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	87,068	68,885	74,395
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,395
		Tax Required	15,859
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**15,859**

CPA Summary

City of Havensville 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	4,061	5,030	3,569
Receipts:			
State of Kansas Gas Tax	4,019	4,010	3,990
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,019**	**4,010**	**3,990**
Resources Available:	**8,080**	**9,040**	**7,559**
Expenditures:			
Street Repair and Maint	2,536	4,671	6,759
Salaries & Wages	514	800	800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,050**	**5,471**	**7,559**
Unencumbered Cash Balance Dec 31	5,030	3,569	0
2020/2021/2022 Budget Authority Amount:	8,196	5,471	7,559

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

City of Havensville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,618	70,850	37,802
Receipts:			
Charges to Customers	25,792	26,000	26,000
Deposits	150		
Sales Tax	147		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**26,089**	**26,000**	**26,000**
Resources Available:	**98,707**	**96,850**	**63,802**
Expenditures:			
Contractual Services / Repairs	3,691	13,000	13,000
Supplies	585	7,000	7,000
Water Purchased	8,341	18,000	18,000
Salaries	2,977	5,000	5,000
Deposits Refunded		1,000	1,000
Bond & Interest	1,827	2,001	1,963
Lease Purchase	7,297	7,297	7,297
Sales Tax	139	500	500
Transfer to Water Reserve	3,000	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous		250	250
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**27,857**	**59,048**	**59,010**
Unencumbered Cash Balance Dec 31	70,850	37,802	4,792
2020/2021/2022 Budget Authority Amount:	52,086	59,048	59,010

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,711	11,569	2,755
Receipts:			
Charges to Customers	11,418	11,500	11,500
Transfer from Sewer Reserve			4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,418**	**11,500**	**15,500**
Resources Available:	**33,129**	**23,069**	**18,255**
Expenditures:			
Contractual Services / Repairs	8,530	9,717	7,658
Supplies	465		
Salaries	1,683	2,500	2,500
Utilities	585	800	800
Lease Purchase	7,297	7,297	7,297
Transfer to Sewer Reserve	3,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,560**	**20,314**	**18,255**
Unencumbered Cash Balance Dec 31	11,569	2,755	0
2020/2021/2022 Budget Authority Amount:	27,797	22,714	18,255

CPA Summary

City of Havensville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	87,391	80,640	82,587
Receipts:			
Gas Sales	48,438	80,000	80,000
Gas Sales Tax	227		
Deposits	350		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**49,015**	**80,000**	**80,000**
Resources Available:	**136,406**	**160,640**	**162,587**
Expenditures:			
Salaries & Wages	6,404	8,000	10,000
Contractual Services / Repairs	3,205	7,000	7,000
Supplies	3,885	5,000	5,000
Refund of Deposit		1,000	1,000
Lease Purchase	16,053	16,053	16,053
Gas Purchased	15,982	35,000	35,000
Sales Tax Expense	237	1,000	1,000
Transfer to Gas Reserve	10,000	5,000	7,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**55,766**	**78,053**	**82,053**
Unencumbered Cash Balance Dec 31	80,640	82,587	80,534
2020/2021/2022 Budget Authority Amount:	70,297	78,053	82,053

Adopted Budget **Trash Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,252	6,651	4,101
Receipts:			
Trash Service	8,926	8,700	8,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,926**	**8,700**	**8,700**
Resources Available:	**15,178**	**15,351**	**12,801**
Expenditures:			
Contracted Services	7,486	8,000	9,301
Supplies	396	2,500	1,500
Maintenance			
Operations			
Salaries	645	750	1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,527**	**11,250**	**11,801**
Unencumbered Cash Balance Dec 31	6,651	4,101	1,000
2020/2021/2022 Budget Authority Amount:	11,250	11,250	11,801

CPA Summary

City of Havensville

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		(5) Fund Name:		(5) Fund Name:		
Gas Reserve		**Sewer Reserve**		**Water Reserve**		**Equipment Reserve**		**Capital Improvement Reser**		**Comm Dev**		**Cares Act Funding**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	34,000	Cash Balance Jan 1	9,000	Cash Balance Jan 1	7,000	Cash Balance Jan 1	12,073	Cash Balance Jan 1	22,551	Cash Balance Jan 1	500	Cash Balance Jan 1		85,124
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	10,000	Transfer In	3,000	Transfer In	3,000	Transfer In		Transfer In		Transfer In		Grant Proceeds	31,265	
								Interest	1,003	Donations	893			
Total Receipts	10,000	Total Receipts	3,000	Total Receipts	3,000	Total Receipts	0	Total Receipts	1,003	Total Receipts	893	Total Receipts	31,265	49,161
Resources Available:	44,000	Resources Available:	12,000	Resources Available:	10,000	Resources Available:	12,073	Resources Available:	23,554	Resources Available:	1,393	Resources Available:	31,265	134,285
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay	2,680	Capital Outlay		Grant Expenses	31,265	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,680	Total Expenditures	0	Total Expenditures	31,265	33,945
Cash Balance Dec 31	44,000	Cash Balance Dec 31	12,000	Cash Balance Dec 31	10,000	Cash Balance Dec 31	12,073	Cash Balance Dec 31	20,874	Cash Balance Dec 31	1,393	Cash Balance Dec 31	0	100,340 **
														100,340 **

** Note: These two block figures should agree.

CPA Summary

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Havensville
will meet on September 14, 2021 at 7:10 PM at Havensville City Hall, 410 State St 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 Havensville City Hall and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:00 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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	59,044	36.912	68,885	36.915	74,395	15,859	36.915
Debt Service							
Library							
Special Highway	3,050		5,471		7,559		
Water Utility	27,857		59,048		59,010		
Sewer Utility	21,560		20,314		18,255		
Gas Utility	55,766		78,053		82,053		
Trash Service	8,527		11,250		11,801		
Non-Budgeted Funds	33,945						
Totals	209,749	36.912	243,021	36.915	253,073	15,859	36.915
*Revenue Neutral Rate***							35.514
Less: Transfers	16,000		10,000		16,000		
Net Expenditure	193,749		233,021		237,073		
Total Tax Levied	15,000		15,258		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	406,374		413,324		429,614		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	27,600	26,800	25,900
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	200,000	162,977
Total	27,600	226,800	188,877

*Tax rates are expressed in mills

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

Phyllis Denny
City Official Title: City Official

Published in The Onaga Herald, Thursday, August 26, 2021

2022

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City of Havensville
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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	59,044	36.912	68,885	36.915	74,395	15,859	36.915
Debt Service							
Library							
					7,559		
			5,471				
Special Highway	3,050				59,010		
			59,048		18,255		
Water Utility	27,857		20,314		82,053		
Sewer Utility	21,560		78,053		11,801		
Gas Utility	55,766		11,250				
Trash Service	8,527						
					253,073	15,859	36.915
Non-Budgeted Funds	33,945		243,021	36.915			35.514
Totals	209,749	36.912			16,000		
*Revenue Neutral Rate***			10,000		237,073		
Less: Transfers	16,000		233,021		xxxxxxxxxxxxxxxx		
Net Expenditure	193,749		15,258		429,614		
Total Tax Levied	15,000		413,324				
Assessed Valuation	406,374						

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	27,600	26,800	25,900
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	200,000	162,977
Total	27,600	226,800	188,877

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

City Official Title: City Official

on Sunday. After the party they drove to the Porge Ronnebaum home to attend the 65th wed-

Kurt and Becky Nider; August Hartwich; and Alan, Janet and Thomas McKinsey.

$177

Zachery Quentin Brunner, maximum speed limits, $201

Summer Christina maximum speed limits

failure to wear seatbelt; 18+ years, $30

Daniel Dayne Holmes,

ris, failure to wear seatbelt; 18+ years, $30 in fines and fees.

Elizabeth Rose Palmer, and

Resolution No. 2021-2

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

WHEREAS, the Revenue Neutral Rate for the City of Havensville was calculated as 35.514 mills by the Pottawatomie County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 14,2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Havensville, 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 HAVENSVILLE:

The City of Havensville shall levy a property tax rate exceeding the Revenue Neutral Rate of 35.514 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 14th day of September, 2021 and **SIGNED** by the Mayor.

John B Niehus president of council

Mayor

Attested:

Phyllis Denny

City Clerk