City Haven Y

9/23/24 VG

Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **The Clarion** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(316) 445-2444**.

Notice ID: VlusjqGz8SzkJQij824M | **Proof Updated: Sep. 03, 2024 at 12:06pm CDT**
Notice Name: Notice of Hearing | Publisher ID: 106068-BUDGET - RNR-CLARION

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Josephine Harper	The Clarion
cityclerk@havencityhall.org	
(620) 465-3618	

Columns Wide:	2	**Ad Class:**	Legals
Total Column Inches:	8		
Number of Lines:	n/a		

09/05/2024: Display Ad Notice	52.00

Subtotal	$52.00
Tax	$0.00
Processing Fee	$5.20
Total	**$57.20**

See Proof on Next Page

FILED
SEP 23 2024
Donna Patton
COUNTY CLERK

Expected print dimensions of advertisement:

Width: 3.27 in., Height: 4 in.

Newspaper page size: Width: 10.00 in., Height: 22.50 in.

Publisher may wrap or break notice between pages.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Haven, Kansas

will meet on September 16, 2024 at 7:00 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,113,066	58.839	1,186,628	58.860	1,323,68	575,09	62.023
Debt Service							
Library	48,369	1.975	50,369	1.975	52,043	18,829	1.975
Special Highway			77,000		93,54		
Water Utility	315,184		483,925		583,40		
Sewer Utility	139,382		143,636		297,80		
Refuse Utility	154,561		165,139		208,04		
Capital Improvement #3	72,067		100,000		200,00		
Electric Utility	1,772,151		2,553,03		3,054,88		
City Equipment	8,362				179,37		
Capital Improvement	190,899		308,76		497,97		
Capital Improvement #2- Spec	155,08						
Non-Budgeted Funds-A							
Totals	3,970,51	60.814	4,571,12	60.835	6,441,55	593,92	64.00
						*Revenue Neutral Rate**	57.197
Less: Transfers	100,430		246,188		246,188		
Net Expenditure	3,770,08		4,324,93		6,197,37		
Total Tax Levied	490,302		529,47		xxxxxxxxxxxxxxx		
Assessed Valuation	8,067,946		8,762,00		9,271,38		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	3,623,188		4,470,307		4,278,780		
Revenue Bonds	0		0		0		
Other	225,632		196,312		158,241		
Lease Purchase Principal	0		0		0		
Total	3,848,820		4,666,619		4,047,661		

*Tax rates are expressed in mills

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

Josephine Harper

Official Title: City Clerk

No assurance is provided

Page No. 17

City of Haven y

State of Kansas
City

2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (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	1,323,681	575,093	62.027 ✓
Debt Service	10-113	8			
Library	12-1220	8	52,045	18,309	1.974 ✓
Special Highway		9	95,540		
Water Utility		9	583,608		
Sewer Utility		10	297,803		
Refuse Utility		10	208,042		
Capital Improvement #3		11	200,609		
Electric Utility		12	3,054,880		
City Equipment		13	129,373		
Capital Improvement		14	497,978		
Capital Improvement #2-Special Project		15			
Non-Budgeted Funds-A		16			
Totals		xxxxxxx	6,443,559	593,402	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17	9,271,685		
RNR Hearing Notice					
Neighborhood Revitalization		18			Nov 1, 2024 Total Assessed Valuation

64.001

Revenue Neutral Rate: 57.101

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: 9-23, 2024
Donna Patton
County Clerk

Mayor

Governing Body

FILED
SEP 23 2024
Donna Patton
COUNTY CLERK

No assurance is provided.

City of Haven, Kansas

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	512,265	68,236	829	9	2,613	426
Debt Service						
Library	17,193	2,290	28	0	88	14
TOTAL	529,458	70,526	857	9	2,701	440

County Treas Motor Vehicle Estimate	70,526				
County Treas Recreational Vehicle Estimate		857			
County Treas 16/20M Vehicle Estimate			9		
County Treas Commercial Vehicle Tax Estimate				2,701	
County Treas Watercraft Tax Estimate					440

Motor Vehicle Factor	0.13320				
Recreational Vehicle Factor		0.00162			
16/20M Vehicle Factor			0.00002		
Commercial Vehicle Factor				0.00510	
Watercraft Factor					0.00083

No assurance is provided.

City of Haven, Kansas 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	City Equipment	10,000	0	0	K.S.A. 12-1, 1177
Electric Utility	Capital Improvement	130,000	110,000	110,000	K.S.A. 12-825d
Electric Utility	City Equipment	10,000	10,000	10,000	K.S.A. 12-825d
Electric Utility	Library	30,430	31,188	31,188	K.S.A. 12-825d
Refuse Utility	Capital Improvement	20,000	25,000	25,000	K.S.A. 12-825d
Water Utility	Capital Improvement	0	50,000	50,000	K.S.A. 12-1, 118
General	Capital Improvement	0	10,000	10,000	K.S.A. 12-1, 118
Water Utility	City Equipment	0	10,000	10,000	K.S.A. 12-1, 117
	Totals	200,430	246,188	246,188	
	Adjustments*				
	Adjusted Totals	200,430	246,188	246,188	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

No assurance is provided.

City of Haven, Kansas

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Ser 2022	12/28/2022	3/1/2043	3.4 - 4.5	935,000	935,000	3/1	3/1	38,424	20,000	37,744	20,000
GO Ser 2013	9/27/2013	9/27/2053	2.75	3,435,000	2,888,780	9/27	9/27	79,441	63,219	77,703	64,958
GO Ser 2018	9/18/2018	9/1/2038	2.8-4.0	700,000	555,000	3/1&9/1	3/1	19,055	30,000	17,945	30,000
GO Ser 2023	7/6/2023	3/1/2043	3.87-4.25	400,000	400,000	3/1	3/1	18,572	15,000	15,491	15,000
Total G.O. Bonds					**4,778,780**			**155,492**	**128,219**	**148,883**	**129,958**
Revenue Bonds.											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWRL- Lagoon Project	1/11/2008	9/1/2029	2.41	513,893	168,261	9/1, 3/1	9/1, 3/1	4,285	28,802	3,514	29,574
Total Other					**168,261**			**4,285**	**28,802**	**3,514**	**29,574**
Total Indebtedness					**4,947,041**			**159,777**	**157,021**	**152,397**	**159,532**

No assurance is provided.

City of Haven, Kansas 2025

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, 2024	Payments Due 2024	Payments Due 2025
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.**

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

Budgeted Year: 2025

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 2024	Proposed Year 2025
Ad Valorem Tax	$17,193	$18,309
Delinquent Tax	$75	$75
Motor Vehicle Tax	$1,976	$2,290
Recreational Vehicle Tax	$23	$28
16/20M Vehicle Tax	$0	$0
TOTAL TAXES	$19,267	$20,702
Difference in Total Taxes:	$1,435	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,703,004	$9,271,883
Did Assessed Valuation Decrease?	No	
Levy Rate	1.975	1.975
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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	883,513	653,705	368,960
Receipts:			
Ad Valorem Tax	462,583	512,265	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,713	4,000	4,000
Motor Vehicle Tax	69,640	58,897	68,236
Recreational Vehicle Tax	856	698	829
16/20M Vehicle Tax	10	10	9
Commercial Vehicle Tax	2,615	1,964	2,613
Watercraft Tax	0	399	
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor Tax	55	50	50
Cash Rent - Land	425	425	425
Building Rental	5,340	4,500	4,500
Local Sales Tax	223,164	205,000	205,000
Franchise Tax	33,622	27,000	27,000
Licenses	12,978	14,000	14,000
Insurance Refund	0	1,000	1,000
Swimming Pool	4,317	6,000	6,000
Court Fines and Fees	16,715	40,000	18,000
Recreation Board	18,577	13,720	13,720
Ambulance Charges	3,603	6,000	6,000
Township Ambulance Reimb	21,905	9,583	9,583
Reimbursed Expenses-Library	3,458	1,100	1,100
Diversion Income	525	1,000	1,000
Insurance Coll / Damages	0	500	500
Misc. Police Income	0	500	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	145	0	0
Neighborhood Revitalization Rebate	-5,546	-4,928	-4,637
Miscellaneous	1,556	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**885,256**	**903,883**	**379,628**
Resources Available:	**1,768,769**	**1,557,588**	**748,588**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,768,769	1,557,588	748,588
Expenditures:			
General Government-	384,750	306,613	411,532
Police-	294,776	306,678	361,492
Court	0	38,637	38,637
Streets-	5,493	7,500	7,500
Park Board-	52,084	75,000	50,000
Swimming Pool-	130,139	185,194	183,404
Ambulance-	199,826	217,165	217,165
Recreation Board-	34,385	37,841	37,841
Tree Board-	13,611	14,000	14,000
Sub-Total detail page	1,115,064	1,188,628	1,321,571
Cash Reserve (2025 column)			2,110
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,115,064**	**1,188,628**	**1,323,681**
Unencumbered Cash Balance Dec 31	653,705	368,960	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,727,956	1,566,187	1,323,681
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,323,681
		Tax Required	575,093
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	575,093

No assurance is provided.

City of Haven, Kansas 2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Government-			
Personal Services	18,181	15,765	15,765
Employee Benefits	0	1,230	1,230
Contractual	231,325	161,600	161,600
Commodities	83,137	14,200	14,200
Capital Outlay	11,952	0	0
Transfer to City Equipment Fund	10,000	0	0
Economic Development	29,706	70,246	70,246
Library	201	0	0
Tornado Siren Replace/Upgrade	0	0	39,000
Mower - Hustler	0	0	10,000
Kubota MX5400	0	0	16,000
23 Grasshopper	0	0	5,000
Tennis Ct Overlay	0	0	18,000
Tfr to Cap Imp	0	10,000	10,000
G.O. Bond, Series 2023	0	33,572	30,491
Future Playground Equipment	248	0	20,000
Total	**384,750**	**306,613**	**411,532**
Police-			
Personal Services	148,417	160,458	173,272
Employee Benefits	77,807	89,310	89,310
Contractual	18,793	9,350	9,350
Commodities	49,088	22,560	22,560
Capital Outlay	366	0	0
Vests	0	5,000	0
Vehicle	0	0	40,000
In-car Radios	0	20,000	20,000
Handheld Radio Repl	0	0	7,000
Miscellaneous	305	0	0
Total	**294,776**	**306,678**	**361,492**
Court			
Commodities	0	29,350	29,350
Diversion Expense	0	9,287	9,287
Total	**0**	**38,637**	**38,637**
Streets-			
Commodities	5,493	7,500	7,500
Total	**5,493**	**7,500**	**7,500**
Park Board-			
Personal Services	4,027	3,760	3,760
Employee Benefits	312	300	300
Contractual	747	0	0
Commodities	21,586	7,740	7,740
Engweiler	28,432	52,700	27,700
Capital Outlay	(4,100)	10,500	10,500
Miscellaneous	1,080	0	0
Total	**52,084**	**75,000**	**50,000**
Swimming Pool-			
Personal Services	19,245	35,000	35,000
Employee Benefits	1,492	2,715	2,715
Contractual	557	0	0
Commodities	22,604	40,000	40,000
Bond Payment-GO, Series 2018	76,331	49,055	47,945
Capital Outlay	9,910	0	0
Bond Payment- GO, Series 2022	0	58,424	57,744
Total	**130,139**	**185,194**	**183,404**
Ambulance-			
Commodities	3,681	0	0
Payment Pass-thru	0	6,000	6,000
Ambulance Service	196,145	211,165	211,165
Total	**199,826**	**217,165**	**217,165**
Recreation Board-			
Personal Services	19,171	15,576	15,576
Employee Benefits	1,145	1,215	1,215
Contractual	3,733	11,050	11,050
Commodities	10,336	10,000	10,000
Total	**34,385**	**37,841**	**37,841**
Tree Board-			
Commodities	13,611	14,000	14,000
Total	**13,611**	**14,000**	**14,000**
Page Total	**1,115,064**	**1,188,628**	**1,321,571**

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

City of Haven, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0		0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	58	201	201
Receipts:			
Ad Valorem Tax	15,522	17,193	xxxxxxxxxxxxxxxxxx
Delinquent Tax	292	75	75
Motor Vehicle Tax	2,337	1,976	2,290
Recreational Vehicle Tax	29	23	28
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	88	66	88
Watercraft Tax	0	13	14
Transfer from Electric Utility Fund	30,430	31,188	31,188
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(186)	-165	-148
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,512	50,369	33,535
Resources Available:	48,570	50,570	33,736
Expenditures:			
Appropriation to Library Board	48,369	50,369	51,063
Cash Reserve (2025 Column)			982
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	48,369	50,369	52,045
Unencumbered Cash Balance Dec 31	201	201	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	48,369	50,369	52,045
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,045
		Tax Required	18,309
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	18,309

No assurance is provided.

City of Haven, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	63,019	99,150	58,860
Receipts:			
State of Kansas Gas Tax	31,281	32,170	32,140
County Transfers Gas	4,850	4,540	4,540
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,131**	**36,710**	**36,680**
Resources Available:	**99,150**	**135,860**	**95,540**
Expenditures:			
Commodities	0	2,000	2,000
Repaving	0	75,000	75,000
Cash Reserve (2025 column)			18,540
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**77,000**	**95,540**
Unencumbered Cash Balance Dec 31	99,150	58,860	0
2023/2024/2025 Budget Authority Amount:	67,516	88,079	95,540

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	383,833	396,545	248,108
Receipts:			
Sale to Customers	327,801	335,000	335,000
Reimbursements	75	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**327,876**	**335,500**	**335,500**
Resources Available:	**711,709**	**732,045**	**583,608**
Expenditures:			
Personal Services	41,289	43,005	43,005
Employee Benefits	31,002	32,760	32,760
Contractual Services	8,950	12,224	12,224
Commodities	20,277	53,750	53,750
R&R	0	53,938	53,938
GO Bond Series 2013 Prin & Int Payment	142,661	142,660	142,661
Water Meters	0	5,000	5,000
Fire Hydrants	70,985	8,400	8,400
Crossover Valve	0	15,000	15,000
AMI	0	20,000	20,000
Transfer to Capital Improvement	0	50,000	50,000
2023 Trk w/ Snow Plow	0	7,200	7,200
Coat Floor	0	30,000	30,000
Transfer to City Equipment	0	10,000	10,000
Cash Reserve (2025 column)			99,670
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**315,164**	**483,937**	**583,608**
Unencumbered Cash Balance Dec 31	396,545	248,108	0
2023/2024/2025 Budget Authority Amount:	643,053	709,042	583,608

No assurance is provided.

City of Haven, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	165,585	165,439	159,803
Receipts:			
Sales to Consumers	139,706	138,000	138,000
Reimbursements	30	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**139,736**	**138,000**	**138,000**
Resources Available:	**305,321**	**303,439**	**297,803**
Expenditures:			
Personal Services	48,395	56,143	56,143
Employee Benefits	29,787	34,406	34,406
Contractual Services	9,324	10,000	10,000
Commodities	9,550	10,000	10,000
Lagoon Project Loan Payment	33,085	33,087	33,088
Future LS R&R	0	0	81,781
Skid Steer Repl	0	0	28,000
Kubota Repl	0	0	7,500
Capital Outlay	9,741	0	0
Cash Reserve (2025 column)			36,885
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**139,882**	**143,636**	**297,803**
Unencumbered Cash Balance Dec 31	165,439	159,803	0
2023/2024/2025 Budget Authority Amount:	294,625	293,089	297,803

Adopted Budget

Refuse Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	75,502	68,801	55,842
Receipts:			
Sales to Consumers	144,804	150,000	150,000
Interest on Idle Funds			
Miscellaneous	2,558	2,200	2,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,362**	**152,200**	**152,200**
Resources Available:	**222,864**	**221,001**	**208,042**
Expenditures:			
Personal Services	9,910	10,538	10,538
Employee Benefits	768	821	821
Contractual Services	123,157	124,000	124,000
Commodities	228	800	800
Transfer to Capital Improvement Fund	20,000	25,000	25,000
LandPride Finish Mower	0	4,000	4,000
Cash Reserve (2025 column)			42,883
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**154,063**	**165,159**	**208,042**
Unencumbered Cash Balance Dec 31	68,801	55,842	0
2023/2024/2025 Budget Authority Amount:	219,405	219,984	208,042

No assurance is provided.

City of Haven, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement #3**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	300,609	200,609
Receipts:			
Bond Proceeds	372,676	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**372,676**	**0**	**0**
Resources Available:	**372,676**	**300,609**	**200,609**
Expenditures:			
Wildcat Landing Project	72,067	100,000	200,609
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**72,067**	**100,000**	**200,609**
Unencumbered Cash Balance Dec 31	300,609	200,609	0
2023/2024/2025 Budget Authority Amount:	0	186,363	200,609

See Tab A

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

No assurance is provided.

City of Haven, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,712,049	1,800,511	1,400,880
Receipts:			
Sales to Consumers	1,665,844	1,500,000	1,500,000
Reimbursements	3,201	0	0
Franchise Fees	1,000	0	0
Interest on Idle Funds	188,329	150,000	150,000
Miscellaneous	2,655	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,861,029**	**1,654,000**	**1,654,000**
Resources Available:	**3,573,078**	**3,454,511**	**3,054,880**
Expenditures:			
Personal Services	189,280	188,515	188,515
Employee Benefits	102,015	112,055	112,055
Contracted Services	122,766	23,545	23,545
Commodities	95,100	71,308	71,308
Capital Outlay	95,885	0	0
Sales Tax	33,434	42,000	42,000
Purchased Power	957,895	1,300,000	1,300,000
Transfer to Library	30,430	31,188	31,188
Transfer to City Equipment Fund	10,000	10,000	10,000
Transfer to Capital Improvement Fund	130,000	110,000	110,000
Other	2,148	1,000	1,000
Sidewalks/Ramps/Curb/Gutter	0	25,000	25,000
Conductor Replacement/Wire	0	5,000	5,000
Transformers	0	20,000	20,000
LED Streetlights	0	5,000	5,000
2022 Hustler Repl	0	5,000	5,000
Bucket Truck	0	28,500	28,500
Digger Truck	0	6,600	6,600
Underground/7200 Upgrade	0	35,000	35,000
Office Computers	0	5,000	5,000
2012 RAM	0	10,400	10,400
Shop Generator	0	10,000	10,000
Poles	0	5,000	5,000
Subsurface	0	520	520
Cash Reserve (2025 column)			1,001,249
Miscellaneous	3,614	3,000	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,772,567**	**2,053,631**	**3,054,880**
Unencumbered Cash Balance Dec 31	1,800,511	1,400,880	0
2023/2024/2025 Budget Authority Amount:	3,640,801	2,921,042	3,054,880

No assurance is provided.

City of Haven, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Equipment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	68,797	89,373	109,373
Receipts:			
Transfer from Electric Utility	10,000	10,000	10,000
Transfer from General	10,000	0	0
Transfer from Water	0	10,000	10,000
Insurance Proceeds	5,938	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,938**	**20,000**	**20,000**
Resources Available:	**94,735**	**109,373**	**129,373**
Expenditures:			
Commodities	5,362	0	0
Hydrovac	0	0	32,200
Versahandler Repl	0	0	28,000
Mini Excavator	0	0	20,000
2019 F250	0	0	19,200
2022 Hustler Replacement	0	0	7,500
Cash Reserve (2025 column)			22,473
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,362**	**0**	**129,373**
Unencumbered Cash Balance Dec 31	89,373	109,373	0
2023/2024/2025 Budget Authority Amount:	88,797	89,372	129,373

No assurance is provided.

City of Haven, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	425,164	393,942	291,578
Receipts:			
Special Assessments	10,294	10,200	10,200
Transfer from Electric Utility	130,000	110,000	110,000
Transfer from Refuse	20,000	25,000	25,000
Donation	3,375	1,200	1,200
Transfer from Water	0	50,000	50,000
Transfer from General	0	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**163,669**	**206,400**	**206,400**
Resources Available:	**588,833**	**600,342**	**497,978**
Expenditures:			
Personal Services	793	0	0
Pioneer Park	0	11,564	11,564
Elect. Improvements/AMI	46,593	103,000	103,000
Paving	0	155,000	155,000
Housing Development	0	20,000	20,000
Block Party	0	1,200	1,200
Blue Christmas	(1,092)	0	0
ARPA - Police	148,597	0	0
Street Sweeping	0	18,000	18,000
Cash Reserve (2025 column)			189,214
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**194,891**	**308,764**	**497,978**
Unencumbered Cash Balance Dec 31	393,942	291,578	0
2023/2024/2025 Budget Authority Amount:	651,710	315,974	497,978

No assurance is provided.

City of Haven, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement #2-Special Project**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	153,084	0	0
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**153,084**	**0**	**0**
Expenditures:			
Pool Project	153,084	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,084**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	24,801	0	0

See Tab A

No assurance is provided.

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	2,400	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		2,400
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	2,400	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,400
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0									
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.

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Haven, Kansas

will meet on September 16, 2024 at 7:00 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,115,064	58.859	1,188,628	58.860	1,323,681	575,093	62.025
Debt Service							
Library	48,369	1.975	50,369	1.975	52,045	18,309	1.975
Special Highway			77,000		95,540		
Water Utility	315,164		483,937		583,608		
Sewer Utility	139,882		143,636		297,803		
Refuse Utility	154,063		165,159		208,042		
Capital Improvement #3	72,067		100,000		200,609		
Electric Utility	1,772,567		2,053,631		3,054,880		
City Equipment	5,362				129,373		
Capital Improvement	194,891		308,764		497,978		
Capital Improvement #2-Speci	153,084						
Non-Budgeted Funds-A							
Totals	3,970,513	60.834	4,571,124	60.835	6,443,559	593,402	64.000
						*Revenue Neutral Rate***	*57.101*
Less: Transfers	200,430		246,188		246,188		
Net Expenditure	3,770,083		4,324,936		6,197,371		
Total Tax Levied	490,803		529,458		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,067,946		8,703,004		9,271,883		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	3,625,188	4,470,307	4,778,780
Revenue Bonds	0	0	0
Other	223,632	196,312	168,261
Lease Purchase Principal	0	0	0
Total	3,848,820	4,666,619	4,947,041

*Tax rates are expressed in mills

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

Josephine Harper
Official Title: City Clerk

No assurance is provided.

City of Haven, Kansas 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	575,093	62.025	4,637
Debt Service			0
Library	18,309	1.975	148
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	593,402	64.000	4,785

2024 July 1 Valuation: 9,271,883

Valuation Factor: 9,271.883

Neighborhood Revitalization Subj to Rebate: 74,760

Neighborhood Revitalization factor: 74.76

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 433

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 57.101 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 16, 2024, 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 64.000 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 16th day of September 2024 and SIGNED by the Mayor.

Adam Wright, Mayor

Attested:

Josephine Harper, City Clerk

Resolution No. 433

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 57.101 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 16, 2024, 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 64.000 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 16th day of September 2024 and SIGNED by the Mayor.

Adam Wright, Mayor

Attested:

Josephine Harper, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Haven City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 16, 2024

Resolution No. 433

Governing Body Member	Yes	No	No Vote
Ciara Powers	X		
Christopher Scott	X		
Nicole Sander		X	
Sherri Schneider	X		
TOTAL	**3**	**1**	

Certified: Josephine Harper City Clerk

Haven Y

9/23/24
VG

County and Cities

Certificate Page (signed by governing body)	✓
Allocation ofMV, RV, 16/20M, commercial and watercraft tax estimates	✓
Schedule of Transfers	✓
Statement of Indebtedness	✓
Statement of Lease Purchase	✓
Library Grant Page (if applicable)	✓
All Applicable Fund Pages	✓
Published Notice of Budget Hearing	✓
Proof of Publication	✓
Published Notice of RNR Hearing (if applicable)	✓
Neighborhood Revitalization (if applicable)	N/A
TIF (if applicable)	N/A
esolution to exceed RNR approved by governing body (if applicable)	✓
Certified Roll Call Vote on resolution to exceed RNR (if applicable)	✓