2025

CERTIFICATE

To the Clerk of Montgomery, State of Kansas
We, the undersigned, officers of
City of Havana
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 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	Amount of 2024 Ad Valorem Tax	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	25,275	13,514	35.948 ✓
Debt Service	10-113				
Library	12-1220				
Special Highway			10,000		
Sewer					
Excess Sewer					
Non-Budgeted Funds					
Totals		xxxxxx	35,275	13,514	35.948 ✓
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					375,929 ✓
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	36.154
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Date Attested: 9-9 2024

Charlotte Scott Johnson
County Clerk

Governing Body

Page No. 1

City of Havana

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	19,417	2,902	43	37	0	2
Debt Service						
Library						
TOTAL	19,417	2,902	43	37	0	2

County Treas Motor Vehicle Estimate 2,902

County Treas Recreational Vehicle Estimate 43

County Treas 16/20M Vehicle Estimate 37

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 2

Motor Vehicle Factor 0.14946

Recreational Vehicle Factor 0.00221

16/20 Vehicle Factor 0.00191

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00010

City of Havana 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
ROAD	GENERAL	1,500			12-101A
GENERAL	SEWER EXCESS	773			12-631P
	Totals	2,273	0	0	
	Adjustments*				
	Adjusted Totals	2,273	0	0	

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

Input Sheet for City Budget Workbook

Enter city name ("City of _____"):	City of Havana
Enter county name followed by "County":	Montgomery

Enter year being budgeted (YYYY): 2025

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2024 Budget, Certificate Page. If budget was amended, use the amended figures.

Fund Names:	Statute	2024 Expenditures	2023 Ad Valorem Tax
General	12-101a	24,175	13,560
Debt Service	10-113		
Library	12-1220		
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2024 Budgeted Year			13,560

Other (non-tax levy) fund names:	
Special Highway	64,337
Sewer	20,547
Excess Sewer	67,663
Single No Tax Levy Fund:	
Total Expenditures for 2024 Budgeted Year	176,722

Non-budgeted funds:

1	Road/Hiway
2	Sewer
3	Sewer Excess
4	
5	

The input for the following comes directly from the 2024 Budget, Budget Sumary Page.

		2022 Tax Rate (2023 Column)
General		34.213
Debt Service		0.000
Library		0.000
0		
0		
0		
0		
Total		34.213

Total Tax Levied (2023 budget column)		12,266
Assessed Valuation (2023 budget column)		358,265

City of Havana 2025

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's Budget Information	
Total Assessed Valuation for 2024	375,062
Gross earnings (intangible) tax estimate for 2025	
Neighborhood Revitalization	

Revenue Neutral Rate 36.154

Actual Tax Rates for the 2024 Budget:

Fund	Rate
General	35.569
Debt Service	
Library	
0	
0	
0	
0	
Total	35.569

Final Assessed Valuation from the November 1, 2023 Abstract	381,231

From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	2,902
Recreational Vehicle Tax Estimate	43
16\20 M Vehicle Tax Estimate	37
Commercial Vehicle Tax Estimate	
Watercraft Tax Estimate	2

Computation of Delinquency

Actual Delinquency for 2022 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	6.7%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From Municipal Services Website (Budget Workbooks and Tax Estimates)	
2025 State Distribution for Kansas Gas Tax	
2025 County Transfers for Gas***	
Adjusted 2024 State Distribution for Kansas Gas Tax	
Adjusted 2024 County Transfers for Gas***	

***Note: Only used when a portion of the county monies are distributed to the cities under the provisions of K.S.A. 79-3425c

From the 2023 Budget Certificate Page	
Funds	2023 Expenditure Amounts Budget Authority
General	24,175
Debt Service	0
Library	0
0	
0	
0	
0	
Special Highway	45,115
Sewer	24,000
Excess Sewer	0
0	
0	
0	
0	

Note: If the 2023 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	September 09, 2024
Time:	6:00 PM
Location:	Havana, KS 67347
Available at:	City Hall, 304 Mary St., Havana, KS 673

Budget Hearing Notice Only

Official Name:	City of Havana
Official Title:	City Clerk
Date:	September 9, 2024

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:	6:00 pm
Location:	Havana, KS 67347
Budget Available at:	City Hall, 304 Mary St., Havana, KS 67347

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:	City of Havana
Official Title:	City Clerk
Date:	September 9, 2024

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:	6:00 pm
Location:	Havana, KS 67347
Budget Available at:	City Hall, 304 Mary St., Havana, KS 67347

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:	September 9, 2024

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:	6:00 pm
Location:	City Hall, 304 Mary St., Havana, KS 67347

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

City of Havana 2025

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	1,938	8,725	5,527
Receipts:			
Ad Valorem Tax	11,178	13,560	xxxxxxxxxxxxxxxx
Delinquent Tax	825	750	500
Motor Vehicle Tax	2,407	2,878	2,902
Recreational Vehicle Tax	10	56	43
16/20M Vehicle Tax	10	26	37
Commercial Vehicle Tax		0	0
Watercraft Tax	11	7	2
Gross Earning (Intangible) Tax		0	0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	4,263	3,500	3,500
Licenses		0	
Building Permits		0	
State of Kansas Smart	2,204	0	0
Restitution	363	200	100
Montgomery County	78	0	
Road Tax	236	0	
Excess Sewer	580	0	
Neighborhood Revitalization Rebate			0
Miscellaneous	1,745		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,910**	**20,977**	**7,084**
Resources Available:	**25,848**	**29,702**	**12,611**
Expenditures:			
Salaries & Wages	3,278	3,000	4,500
Employee Benefits	240	275	400
Utilities	6,128	5,500	7,000
Maintenance	519	2,500	2,800
Office Supplies/Postage	597	2,100	400
Dues and Memberships	648	400	500
Legal	2,431		1,000
Advertising	249		300
Kansas One Call	75		75
Liability Insurance		2,400	4,800
Taxes	680	500	700
Transfer to Road Account	1,306		0
Transfer to Excess Sewer Account	772		0
Donation	200		200
Operations		7,500	2,600
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,123**	**24,175**	**25,275**
Unencumbered Cash Balance Dec 31	8,725	5,527	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	24,175	24,175	25,275
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,275
		Tax Required	12,664
	Delinquent Comp Rate:	6.7%	850
		Amount of 2024 Ad Valorem Tax	**13,514**

CPA Summary

City of Havana 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	64,248	64,336	64,936
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Road Tax	1,492	1,500	1,500
Interest on Idle Funds	96	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,588**	**1,600**	**1,600**
Resources Available:	**65,836**	**65,936**	**66,536**
Expenditures:			
Street Repair and Maint	1,500	1,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,500**	**1,000**	**10,000**
Unencumbered Cash Balance Dec 31	64,336	64,936	56,536
2023/2024/2025 Budget Authority Amount	45,115	64,337	10,000

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,181	20,547	30,047
Receipts:			
Charges to Customers	9,797	9,500	9,500
Excess Sewer	60,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**69,797**	**9,500**	**9,500**
Resources Available:	**76,978**	**30,047**	**39,547**
Expenditures:			
wages	1,464		
yard wages	60		
maintenance and repairs	3,270		
misc supplies	4,246		
generator	16,655		
pump	22,320		
lagoon testing	1,207		
dues/mebership	64		
insurance/taxes	7,145		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**56,431**	**0**	**0**
Unencumbered Cash Balance Dec 31	20,547	30,047	39,547
2023/2024/2025 Budget Authority Amount	24,000	20,547	0

See Tab A

CPA Summary

City of Havana 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Excess Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	56,140	11,601	103,672
Receipts:			
Sewer Tax	2,977	2,500	
American Rescue	12,381	47,619	
transfer		15,000	10,000
American Rescue		26,902	
Interest on Idle Funds	103	50	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,461**	**92,071**	**10,000**
Resources Available:	**71,601**	**103,672**	**113,672**
Expenditures:			
to Sewer Account for repairs, generator, &	60,000		
Pump			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**60,000**	**0**	**0**
Unencumbered Cash Balance Dec 31	11,601	103,672	113,672
2023/2024/2025 Budget Authority Amoun	0	67,663	0

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	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

Tab A

Possible Budget Law Violation

Welcome. You have been directed to this tab because your 2023 total expenditures exceed your 2023 budget authority.

In short, you are looking at a potential budget law violation. However, the good news is that you may have options available that will allow you to avoid a budget law violation.

Can the potential violation be corrected at this time?

If the municipality financial records have **not been** closed (i.e. an audit has not been completed, or the 2025 adopted budget has not been submitted to the county clerk) then the budget violation can be fixed before submission of the budget to the county clerk.

What should I do?

First, review the input page information (inputPrYr tab) to ensure that the correct amount was entered for this particular fund. If your 2023 budget was amended, did you use the amended, higher budget amount?

Next, look to see if any of your 2023 expenditures can be reduced or eliminated. For example, are you showing any transfers from this fund to another? If so, consider whether you can reduce or eliminate one or more transfers.

Additionally, do your 2023 receipts contain a reimbursement (e.g. FEMA)? If so, instead of showing the reimbursement as a receipt, show the reimbursement as a negative expenditure.

Another option is to consider whether your fund shares expenditures with another fund. For example, your electric and water funds may split salaries between the two funds. If one of those funds is in trouble, you might be able to allocate a little more in salaries to the healthy fund in order to eliminate the violation (but be sure that the healthy fund has sufficient budget authority and cash available).

The shifting of expenditures between funds, as described in the preceding paragraph, can be accomplished between any funds that share expenses.

Finally, if your general fund is healthy - it has enough budget authority and cash - then it might be used to cover the excess expenditures. (AGO No. 85-181)

Is amending the budget an option?

Amending the budget is a timing issue. In order to amend the budget, you must have the complete

amending process completed before the end of the calandar year. If you start at the beginning of December, then you should have enough time to amend the budget. But, if started during the middle of December, then you might not have enough time to complete the amending process. Remember the complete processing must be completed on or before the end of December and you must have at least 10 days between when published in local newspaper and when the budget hearing is held. So, if your local newspaper only publishes once a week or bi-weekly, then there might not be time enough to have the 10 day requirement between publication and the hearing.

Amending the budget can be done at any time during the budgeted year. But, amending the budget should take place before the expenditures exceed the budget authority.

What if the 2023 financial records have been closed?

If the municipality financial records have been closed (i.e. an audit for 2023 has been completed, or the 2025 the violation cannot be fixed and must be shown as it occurred.

No punitive action will be taken as a result of the violation, but you should determine what caused the violation and take steps to avoid future violations of this nature.

Thank you.

City of Havana

NON-BUDGETED FUNDS

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Road/Hiway		**Sewer**		**Sewer Excess**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	64,248	Cash Balance Jan 1	7,181	Cash Balance Jan 1	56,140	Cash Balance Jan 1		Cash Balance Jan 1		127,569
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	1,588		69,797		15,461					
Total Receipts	1,588	Total Receipts	69,797	Total Receipts	15,461	Total Receipts	0	Total Receipts	0	86,846
Resources Available:	65,836	Resources Available:	76,978	Resources Available:	71,601	Resources Available:	0	Resources Available:	0	214,415
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	1,500		56,431		60,000					
Total Expenditures	1,500	Total Expenditures	56,431	Total Expenditures	60,000	Total Expenditures	0	Total Expenditures	0	117,931
Cash Balance Dec 31	64,336	Cash Balance Dec 31	20,547	Cash Balance Dec 31	11,601	Cash Balance Dec 31	0	Cash Balance Dec 31	0	96,484 **
										96,484 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Havana
will meet on September 9, 2024 at 6:00 pm at Havana, KS 67347 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 Hall, 304 Mary St., Havana, KS 67347 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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	Estimate Tax Rate*
General	17,123	34.213	24,175	35.569	25,275	13,514	36.031
Debt Service							
Library							
Special Highway	1,500		1,000		10,000		
Sewer	56,431						
Excess Sewer	60,000						
Non-Budgeted Funds	117,931						
Totals	252,985	34.213	25,175	35.569	35,275	13,514	36.031
						*Revenue Neutral Rate***	*36.154*
Less: Transfers	2,273		0		0		
Net Expenditure	250,712		25,175		35,275		
Total Tax Levied	12,266		13,560		xxxxxxxxxxxxxxxxx		
Assessed Valuation	358,265		381,231		375,062		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

City of Havana
City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Havana

will meet on September 9, 2024 at 6:00 pm at City Hall, 304 Mary St., Havana, KS 67347 for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Montgomery

Revenue Neutral Rate*	36.154	Proposed Tax Rate	36.031

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 375,062

Valuation Factor: 375.062

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Havana City **, HEREBY NOTIFIES THE MONTGOMERY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

X Yes, we intend to exceed the Revenue Neutral Rate of 36.154.
Our proposed mill levy rate is 38.000. The date of our hearing is Sept 9, 2024 at 6:00 AM/PM and will be held at Havana City Hall address in Havana, 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, 2024.

WITNESS my hand and official seal on 6-27-24, 2024.

(Seal)

Karla Ewalt
Clerk or Officer of Governing Body

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Havana

will meet on September 9, 2024 at 6:00 pm at Havana, KS 67347 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, 304 Mary St., Havana, KS 67347 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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	17,123	34.213	24,175	35.569	25,275	13,514	36.031
Debt Service							
Library							
Special Highway	1,500		1,000		10,000		
Sewer	56,431						
Excess Sewer	60,000						
Non-Budgeted Funds	117,931						
Totals	252,985	34.213	25,175	35.569	35,275	13,514	36.031
						*Revenue Neutral Rate***	*36.154*
Less: Transfers	2,273		0		0		
Net Expenditure	250,712		25,175		35,275		
Total Tax Levied	12,266		13,560		xxxxxxxxxxxxxxxxx		
Assessed Valuation	358,265		381,231		375,062		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

City of Havana

City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Havana

will meet on September 9, 2024 at 6:00 pm at City Hall, 304 Mary St., Havana, KS 67347 for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Montgomery

Revenue Neutral Rate*	36.154	Proposed Tax Rate	36.031

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 375,062

Valuation Factor: 375.062

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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

MONTGOMERY COUNTY
Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 577-4053

AFFIDAVIT OF PUBLICATION

CITY OF HAVANA
NOTICE OF BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* (1) *week*,
first published on *Thursday, August 22, 2024*
and again on ----.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Publication costs: $127.50

Andy Taylor
Signature

State of Kansas, Montgomery County.
Subscribed and sworn to before me

this *23rd* day of *August*, *2024*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt. Expires 05-09-2027

Kathy Taylor

CITY OF HAVANA

(Published in the Montgomery County Chronicle on Thursday, Aug. 22, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE and BUDGET HEARING

The governing body of
City of Havana, Kansas,
will meet on September 9, 2024 at 6:00 pm at Havana, KS 67347 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, 304 Mary St., Havana, KS 67347 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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	17,123	34.213	24,175	35.569	25,275	13,514	36.031
Debt Service							
Library							
Special Highway	1,500		1,000		10,000		
Sewer	56,431						
Excess Sewer	60,000						
Non-Budgeted Funds	117,931						
Totals	252,985	34.213	25,175	35.569	35,275	13,514	36.031
						*Revenue Neutral Rate***	*36.154*
Less: Transfers	2,273		0		0		
Net Expenditure	250,712		25,175		35,275		
Total Tax Levied	12,266		13,560		xxxxxxxxxxxxxxxxx		
Assessed Valuation	358,265		381,231		375,062		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

City of Havana

City Official Title: City Clerk

City of Havana 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed inning Princ	ncipal Bala Beginning -1	Payments Due -1	Payments Due 2025
				Totals	**0**	**0**	**0**

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

City of Havana 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**