

2024

**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 2024; and  
 (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	6	80,402	15,858
Debt Service	10-113			
Library	12-1220			
Special Highway		7	11,233	
		7		
Water Utility		8	61,195	
Sewer Utility		8	19,143	
Gas Utility		9	107,692	
Trash Service		9	14,987	
Non-Budgeted Funds		10		
<b>Totals</b>		XXXXXX	294,652	15,858
Budget Hearing Notice		11		28.330
Combined Rate and Budget Hearing Notice		11		County Clerk's Use Only
RNR Hearing Notice				559,763
Neighborhood Revitalization				Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 28.406

Assisted by:  
 Heather Gladbach  
 Assistant County Administrator  
 Address:  
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 Westmoreland, KS 66549  
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 hgladbach@pottcounty.org



*Tasha Lara* Mayor  
*Tasha Lara* Treasurer  
*Morgan McElally* Council Member  
*John B. [unclear]* President  
*[unclear]* COUNCIL MEMBER  
*[unclear]* COUNCIL MEMBER

Date Attested: 8-16 2023

*[Signature]*  
 County Clerk

Governing Body

City of Havensville

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	15,858	4,343	100	22	0	42
Debt Service						
Library						
<b>TOTAL</b>	<b>15,858</b>	<b>4,343</b>	<b>100</b>	<b>22</b>	<b>0</b>	<b>42</b>

County Treas Motor Vehicle Estimate	<u>4,343</u>				
County Treas Recreational Vehicle Estimate		<u>100</u>			
County Treas 16/20M Vehicle Estimate			<u>22</u>		
County Treas Commercial Vehicle Tax Estimate				<u>0</u>	
County Treas Watercraft Tax Estimate					<u>42</u>
Motor Vehicle Factor	<u>0.27387</u>				
Recreational Vehicle Factor		<u>0.00631</u>			
16/20 Vehicle Factor			<u>0.00139</u>		
Commercial Vehicle Factor				<u>0.00000</u>	
Watercraft Factor					<u>0.00265</u>

Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2022</b>	<b>Current Amount for 2023</b>	<b>Proposed Amount for 2024</b>	<b>Transfers Authorized by Statute</b>
General Fund	Capital Improv Reserve	-	2,705	2,500	K.S.A. 12-1, 118
General Fund	Equipment Reserve	-	2,705	2,500	K.S.A. 12-1, 117
Water Utility	Water Reserve	-	5,000	5,000	K.S.A. 12-825d
Sewer Utility	Sewer Reserve	-	-	-	K.S.A. 12-631o
Gas Utility	Gas Reserve	-	7,000	7,000	K.S.A. 12-825d
	<b>Totals</b>	<b>0</b>	<b>17,410</b>	<b>17,000</b>	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	<b>0</b>	<b>17,410</b>	<b>17,000</b>	

\*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

**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
<b>General Obligation:</b>											
Waterworks Impr. Series A	9/25/2008	9/25/2043	4.25	43,700	19,100	9/25	9/25	1,024	1,000	982	1,000
<b>Total G.O. Bonds</b>					<b>19,100</b>			<b>1,024</b>	<b>1,000</b>	<b>982</b>	<b>1,000</b>
<b>Revenue Bonds:</b>											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
None											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>19,100</b>			<b>1,024</b>	<b>1,000</b>	<b>982</b>	<b>1,000</b>





City of Havensville

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	9,062	12,866	7,043
Receipts:			
State of Kansas Gas Tax	3,804	4,230	4,190
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,804</b>	<b>4,230</b>	<b>4,190</b>
<b>Resources Available:</b>	<b>12,866</b>	<b>17,096</b>	<b>11,233</b>
Expenditures:			
Street Repair and Maint		9,053	10,233
Salaries & Wages		1,000	1,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>10,053</b>	<b>11,233</b>
Unencumbered Cash Balance Dec 31	12,866	7,043	0
2022/2023/2024 Budget Authority Amount	7,559	10,053	11,233

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:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

City of Havensville

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	72,288	74,473	35,195
Receipts:			
Charges to Customers	26,128	26,000	26,000
Sales Tax	127		
Security Deposit	75		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>26,330</b>	<b>26,000</b>	<b>26,000</b>
<b>Resources Available:</b>	<b>98,618</b>	<b>100,473</b>	<b>61,195</b>
Expenditures:			
Contractual Services / Repairs	2,832	14,000	14,000
Supplies		9,000	9,000
Water Purchased	10,252	19,207	15,417
Salaries	1,727	7,000	7,000
Deposits Refunded	150	1,000	1,000
Bond & Interest	1,750	2,024	1,981
Lease Purchase Payments	7,297	7,297	7,297
Sales Tax	137	500	500
Transfer to Water Reserve		5,000	5,000
Cash Forward (2024 column)			
Miscellaneous		250	
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>24,145</b>	<b>65,278</b>	<b>61,195</b>
Unencumbered Cash Balance Dec 31	74,473	35,195	0
2022/2023/2024 Budget Authority Amount	59,010	65,278	61,195

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	11,038	10,740	7,643
Receipts:			
Charges to Customers	11,580	11,500	11,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>11,580</b>	<b>11,500</b>	<b>11,500</b>
<b>Resources Available:</b>	<b>22,618</b>	<b>22,240</b>	<b>19,143</b>
Expenditures:			
Contractual Services / Repairs	2,000	3,000	7,546
Supplies		1,000	1,000
Salaries	1,611	2,500	2,500
Utilities	970	800	800
Lease Purchase Payments	7,297	7,297	7,297
Transfer to Sewer Reserve			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>11,878</b>	<b>14,597</b>	<b>19,143</b>
Unencumbered Cash Balance Dec 31	10,740	7,643	0
2022/2023/2024 Budget Authority Amount	18,255	19,783	19,143

CPA Summary

City of Havensville

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	83,741	92,380	47,692
Receipts:			
Gas Sales	61,217	60,000	60,000
Gas Sales Tax	345		
Security Deposit	175		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>61,737</b>	<b>60,000</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>145,478</b>	<b>152,380</b>	<b>107,692</b>
Expenditures:			
Salaries & Wages	3,121	10,000	10,000
Contractual Services / Repairs	5,253	15,000	15,000
Supplies	500	9,635	9,635
Refund of Deposit	350	1,000	1,000
Lease Purchase Payments	16,054	16,053	16,053
Gas Purchased	27,569	45,000	48,004
Sales Tax Expense	251	1,000	1,000
Transfer to Gas Reserve		7,000	7,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>53,098</b>	<b>104,688</b>	<b>107,692</b>
Unencumbered Cash Balance Dec 31	92,380	47,692	0
2022/2023/2024 Budget Authority Amount	82,053	141,688	107,692

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	6,651	5,987	3,987
Receipts:			
Trash Service	9,796	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>9,796</b>	<b>11,000</b>	<b>11,000</b>
<b>Resources Available:</b>	<b>16,447</b>	<b>16,987</b>	<b>14,987</b>
Expenditures:			
Contracted Services	9,360	10,000	11,987
Supplies		1,500	1,500
Maintenance			
Operations		500	500
Salaries & Wages	1,100	1,000	1,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>10,460</b>	<b>13,000</b>	<b>14,987</b>
Unencumbered Cash Balance Dec 31	5,987	3,987	0
2022/2023/2024 Budget Authority Amount	11,801	15,350	14,987

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**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Havensville**

will meet on August 8, 2023 at 7:00 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.

**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.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	56,570	36.915	80,005	31.549	80,402	15,858	28.406
Debt Service							
Library							
Special Highway			10,053		11,233		
Water Utility	24,145		65,278		61,195		
Sewer Utility	11,878		14,597		19,143		
Gas Utility	53,098		104,688		107,692		
Trash Service	10,460		13,000		14,987		
Non-Budgeted Funds	3,500						
<b>Totals</b>	<b>159,651</b>	<b>36.915</b>	<b>287,621</b>	<b>31.549</b>	<b>294,652</b>	<b>15,858</b>	<b>28.406</b>
						<i>Revenue Neutral Rate**</i>	<i>28.406</i>

Less: Transfers	0	17,410	17,000
Net Expenditure	159,651	270,211	277,652
Total Tax Levied	15,859	15,858	xxxxxxxxxxxxxxxxxxxx
Assessed Valuation	429,614	502,642	558,262

Outstanding Indebtedness,

January 1,	2021	2022	2023
G.O. Bonds	25,900	25,000	19,100
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	162,977	124,180	84,113
<b>Total</b>	<b>188,877</b>	<b>149,180</b>	<b>103,213</b>

\*Tax rates are expressed in mills

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

  
City Official Title: City Official

(Published in The Onaga Herald on Thursday, July 20, 2023)

2024

**NOTICE OF BUDGET HEARING**

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**City of Havensville**

will meet on August 8, 2023 at 7:00 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.

**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.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	56,570	36.915	80,005	31.549	80,402	15,858	28.406
Debt Service							
Library							
Special Highway			10,053		11,233		
Water Utility	24,145		65,278		61,195		
Sewer Utility	11,878		14,597		19,143		
Gas Utility	53,098		104,688		107,692		
Trash Service	10,460		13,000		14,987		
Non-Budgeted Funds	3,500						
<b>Totals</b>	<b>159,651</b>	<b>36.915</b>	<b>287,621</b>	<b>31.549</b>	<b>294,652</b>	<b>15,858</b>	<b>28.406</b>
					<i>Revenue Neutral Rate**</i>		
Less: Transfers	0		17,410		17,000		
Net Expenditure	159,651		270,211		277,652		
Total Tax Levied	15,859		15,858		15,858		
Assessed Valuation	429,614		502,642		558,262		
<b>Outstanding Indebtedness,</b>							
January 1,	2021		2022		2023		
G.O. Bonds	25,900		25,000		19,100		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	162,977		124,180		84,113		
Total	188,877		149,180		103,213		

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

Stacy Rempe  
City Official Title: City Official