State of Kansas
City

2022

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
City of South Haven
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget 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	177,603	76,928	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	15,436		
Water		7	145,771		
Sewer		8	15,500		
		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	354,310	76,928	
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

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

Date Attested: Sept 15th 2021

County Clerk

Governing Body

City of South Haven

2022

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	76,928	17,103	528	267	704	74
Debt Service						
Library						
TOTAL	76,928	17,103	528	267	704	74

County Treas Motor Vehicle Estimate 17,103

County Treas Recreational Vehicle Estimate 528

County Treas 16/20M Vehicle Estimate 267

County Treas Commercial Vehicle Tax Estimate 704

County Treas Watercraft Tax Estimate 74

Motor Vehicle Factor 0.22232

Recreational Vehicle Factor 0.00686

16/20 Vehicle Factor 0.00347

Commercial Vehicle Factor 0.00915

Watercraft Factor 0.00096

City of South Haven 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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of South Haven

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Ar
						Interest	Principal	Interest
General Obligation:								
Series 2008	8/15/2008	2048	4.13	774,000	Refinanced 8/2020'			
Series 2020-Water	8/19/2020	8/9/1905	1 & 2	675,000	675,000	March		6,750
							Sept	6,750
Total G.O. Bonds					**675,000**			**13,500**
Revenue Bonds:								
Total Revenue Bonds					**0**			**0**
Other:								
Total Other					**0**			**0**
Total Indebtedness					**675,000**			**13,500**

City of South Haven

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIP

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	
Sewer Pump	2/5/2018	36	5.25	10,000	599	
				Totals	**599**	

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

City of South Haven 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	57,071	33,675	16,224
Receipts:			
Ad Valorem Tax	95,000	76,928	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		16,571	17,103
Recreational Vehicle Tax		387	528
16/20M Vehicle Tax		398	267
Commercial Vehicle Tax		636	704
Watercraft Tax		104	74
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
In Lieu of Taxes (phone company)		10,500	10,500
Franchise Tax	60,296	5,800	5,800
Dog Tages		200	200
CMB Stamps		150	150
Rural Fire Fees	6,203	7,250	7,250
Fines			
Trash Fees	38,500	38,500	38,500
Mowing		500	500
Reimbursements		1,500	1,500
Insurance Adjustments		1,500	1,500
Donations (bench)			
Transfer from Water			
Transfer from Sewer			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-125	-125
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**199,999**	**160,799**	**84,451**
Resources Available:	**257,070**	**194,474**	**100,675**
Expenditures:			
Salaries & Wages	12,000	16,000	16,000
Employee Benefits			
General Government	39,906	68,750	65,103
Insurance	17,357	19,000	20,000
Street Lights	19,976	20,000	20,000
Fire	8,459	10,000	12,000
Police	1,700	2,000	2,000
Trash Contract	38,500	36,500	36,500
Audit Expense		6,000	6,000
Series 2008 Bond -Principal	27,575		
Series 2008 Bond -Interest	12,221		
Series 2008 Bond =Closing Cost	45,701		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**223,395**	**178,250**	**177,603**
Unencumbered Cash Balance Dec 31	33,675	16,224	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	192,688	187,250	177,603
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	177,603
		Tax Required	76,928
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**76,928**

CPA Summary

City of South Haven 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	1,654	6,580	6,536
Receipts:			
State of Kansas Gas Tax	9,015	8,950	8,900
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,015**	**8,950**	**8,900**
Resources Available:	**10,669**	**15,530**	**15,436**
Expenditures:			
Street Repair and Maint	4,089	8,994	15,436
Salaries & Wages			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,089**	**8,994**	**15,436**
Unencumbered Cash Balance Dec 31	6,580	6,536	0
2020/2021/2022 Budget Authority Amoun	9,570	8,994	15,436

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,244	73,314	60,771
Receipts:			
Charges to Customers	79,021	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**79,021**	**85,000**	**85,000**
Resources Available:	**105,265**	**158,314**	**145,771**
Expenditures:			
Personnel Services		15,000	15,000
Operations	31,951	49,043	97,671
Contractual			
Commodities			
Capital Outlay			
Bond Principal		20,000	20,000
Bond Interest		13,500	13,100
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,951**	**97,543**	**145,771**
Unencumbered Cash Balance Dec 31	73,314	60,771	0
2020/2021/2022 Budget Authority Amoun	108,296	103,893	145,771

CPA Summary

City of South Haven 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,756	19	0
Receipts:			
Charges to Customers	13,591	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,591**	**15,500**	**15,500**
Resources Available:	**18,347**	**15,519**	**15,500**
Expenditures:			
Personnel Services		9,000	9,000
Operations	18,328	6,408	6,500
Contractual			
Lease Purchase-Pump		111	0
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,328**	**15,519**	**15,500**
Unencumbered Cash Balance Dec 31	19	0	0
2020/2021/2022 Budget Authority Amount	18,897	16,859	15,500

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of South Haven

NON-BUDGETED FUNDS

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Dept Donations			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		T
Cash Balance Jan 1	7,270	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		7
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	12,966									
Total Receipts	12,966	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1
Resources Available:	20,236	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Purchases	10,882									
Total Expenditures	10,882	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1
Cash Balance Dec 31	9,354	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	9
										9

** Note: These two block figures should

CPA Summary

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of South Haven

will meet on September 7, 2021 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposes use of all funds.

Detailed budget information is available at City Hall and will be available at this 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	223,395	58.052	178,250	58.939	177,603	76,928	59.045
Special Highway	4,089		8,994		15,436		
Water	31,951		97,543		145,771		
Sewer	18,328		15,519		15,500		
Reserve	10,882						
Totals	288,645	58.052	300,306	58.939	354,310	76,928	59.045
*Revenue Neutral Rate***							59.046
Less: Transfers	0		0		0		
Net Expenditure	288,645		300,306		354,310		
Total Tax Levied	73,889		76,928		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,272,817		1,305,218		1,302,860		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	682,517	666,655	675,000
Lease Purchase Principal	7,392	4,084	599
Total	689,909	670,739	675,599

*Tax rates are expressed in mills

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

Kim Byers

City Official Title: Mayor

...really does feel like home.

(Published in The South Haven New Era on Tuesday, Aug. 3, 2021) 1 time.

2022

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