State of Kansas
City

2025

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 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 Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	199,129	76,928	50.942
Debt Service	10-113				
Library	12-1220				
Special Highway		7	9,360		
Water		7	145,585		
Sewer		8	17,000		
		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	371,074	76,928	50.942
Budget Hearing Notice		10			
Combined Rate and Budget Hearing Notice		10			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
1,510,110
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 50.938

Assisted by:
Carolyn Brock

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

Date Attested: _____ 2024

County Clerk

Governing Body

City of South Haven

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	76,928	15,015	373	187	3,678	96
Debt Service						
Library						
TOTAL	76,928	15,015	373	187	3,678	96

County Treas Motor Vehicle Estimate 15,015

County Treas Recreational Vehicle Estimate 373

County Treas 16/20M Vehicle Estimate 187

County Treas Commercial Vehicle Tax Estimate 3,678

County Treas Watercraft Tax Estimate 96

Motor Vehicle Factor 0.19518

Recreational Vehicle Factor 0.00485

16/20 Vehicle Factor 0.00243

Commercial Vehicle Factor 0.04781

Watercraft Factor 0.00125

City of South Haven

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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

State of Kansas
City

City of South Haven

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:											
Sewer Pump	2/10/2023	3/1/2028	4.55	70,000	60,637	Monthly	Monthly	2,492	13,228	1,870	13,850
Series 2020-Water	8/19/2020	8/9/1905	1 & 2	675,000	615,000	March		5,550		5,450	
							Sept	5,550	20,000	5,450	20,000
Total G.O. Bonds					**675,637**			**13,592**	**33,228**	**12,770**	**33,850**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**675,637**			**13,592**	**33,228**	**12,770**	**33,850**

State of Kansas
City

City of South Haven

2025

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 2024	Payments Due 2024	Payments Due 2025
Brush Truck	3/8/2023	36		36,000	28,000	6,000	6,000
				Totals	**28,000**	**6,000**	**6,000**

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

City of South Haven 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	108,938	55,442	26,802
Receipts:			
Ad Valorem Tax	67,313	76,928	xxxxxxxxxxxxxxxx
Delinquent Tax	4,927		
Motor Vehicle Tax	16,177	15,162	15,015
Recreational Vehicle Tax	458	310	373
16/20M Vehicle Tax	266	228	187
Commercial Vehicle Tax	3,845	1,187	3,678
Watercraft Tax		64	96
Gross Earning (Intangible) Tax			0
			0
Treasurer Adjustment	-874		0
In Lieu of Tax (IRB) (phone Company)	10,500	10,500	10,500
Franchise Tax	7,334	7,000	7,000
Dog Tages	180	200	200
CMB Stamps	150	150	150
Rural Fire Fees	20,179	14,948	15,000
Fines			
Trash Fees	41,084	40,000	40,000
Mowing			
Reimbursements		500	500
Insurance Adjustments	3,115	2,500	2,500
Ordinance Violations	25		
Interest on Idle Funds	388	200	200
Neighborhood Revitalization Rebate			
Miscellaneous	4,397		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**179,464**	**169,877**	**95,399**
Resources Available:	**288,402**	**225,319**	**122,201**
Expenditures:			
Salaries & Wages	45,822	48,000	48,000
Employee Benefits			
General Government	53,554	55,000	52,129
Insurance	18,183	21,517	23,000
Street Lights	8,878	11,000	13,000
Fire	66,049	20,000	20,000
Police		0	0
Trash Contract	32,224	35,000	35,000
Audit Expense	8,250	8,000	8,000
Fire Equipment			
Lease Purchase Loan			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**232,960**	**198,517**	**199,129**
Unencumbered Cash Balance Dec 31	55,442	26,802	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	245,040	213,807	199,129
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	199,129
		Tax Required	76,928
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**76,928**

CPA Summary

City of South Haven 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	908	0	0
Receipts:			
State of Kansas Gas Tax	8,817	9,370	9,360
County Transfers Gas		0	0
Cash Adjustment per Auditor			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,817**	**9,370**	**9,360**
Resources Available:	**9,725**	**9,370**	**9,360**
Expenditures:			
Street Repair and Maint	8,138	9,370	9,360
Salaricos & Wages	1,587		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,725**	**9,370**	**9,360**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	9,620	10,078	9,360

See Tab A

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	47,900	78,685	60,585
Receipts:			
Cash Adjustment per Auditor			
Charges to Customers	118,464	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**118,464**	**85,000**	**85,000**
Resources Available:	**166,364**	**163,685**	**145,585**
Expenditures:			
Personnel Services	6,479	12,000	12,000
Operations	49,900	60,000	102,685
Contractual			
Commodities			
Capital Outlay			
Bond Principal	20,000	20,000	20,000
Bond Interest	11,300	11,100	10,900
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**87,679**	**103,100**	**145,585**
Unencumbered Cash Balance Dec 31	78,685	60,585	0
2023/2024/2025 Budget Authority Amoun	114,711	134,599	145,585

CPA Summary

City of South Haven 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,211	2,104	0
Receipts:			
Cash Adjustment per Auditor	4		
Charges to Customers	16,767	16,616	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**16,771**	**16,616**	**17,000**
Resources Available:	**22,982**	**18,720**	**17,000**
Expenditures:			
Personnel Services	2,888	3,000	1,280
Operations	73,562		
Less loan for Pump	-67,362		
Contractual			
Bond Principal	9,363	13,228	13,850
Bond Interest	2,427	2,492	1,870
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,878**	**18,720**	**17,000**
Unencumbered Cash Balance Dec 31	2,104	0	0
2023/2024/2025 Budget Authority Amoun	16,642	20,926	17,000

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
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
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of South Haven

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Dept Donations		**ARPA**		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,303	Cash Balance Jan 1	26,557	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		35,860
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Adjustments	1,586									
Donations	25,787									
Total Receipts	27,373	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	27,373
Resources Available:	36,676	Resources Available:	26,557	Resources Available:	0	Resources Available:	0	Resources Available:	0	63,233
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	22,860	Allowed Expenses	26,557							
Total Expenditures	22,860	Total Expenditures	26,557	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	49,417
Cash Balance Dec 31	13,816	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,816 **
										13,816 **

** Note: These two block figures should agree.

CPA Summary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
SUMNER COUNTY **SS:**

Bill Rhiley,

being first duly sworn, deposes and says: That he is publisher of **THE BELLE PLAINE NEWS**, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted to the post office of Belle Plaine, Kansas in said County as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

July 18, 2024

Bill Rhiley
Signature

Subscribed and sworn to before me this.
July 18, 2024

Amy Brown
Notary Public

NOTARY PUBLIC - State of Kansas
AMY BROWN
My Appt Expires 9-23-25

City of South Haven Notice of Budget Hearing, Belle Plaine News/ Oxford Register/ South Haven New Era, 1 time, July 18, 2024
3 col. x 5" = 15 col. inches
x $7.50/col. inch = $112.50 per week

Printer's Fee, One Pub.	$ 112.50
Affidavits @ $5.00 each	$ 0.00
Tear sheets @ $5.00 each	$ 0.00
TOTAL	$ 112.50

Legal Notice
(Published in The South Haven New Era on Thursday, July 18, 2024 1t2a0t

NOTICE OF BUDGET HEARING

The governing body of
City of South Haven

will meet on August 12, 2024 at 6:30 PM at South Haven City Hall, 231 S Main 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 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	232,960	56.442	198,517	54.204	199,129	76,928	50.937
Special Highway	9,725		9,370		9,360		
Water	87,679		103,100		145,585		
Sewer	20,878		18,720		17,000		
Reserve-ARPA	49,417						
Totals	400,659	56.442	329,707	54.204	371,074	76,928	50.937
							*Revenue Neutral Rate***	*50.938*
Less: Transfers	0		0		0		
Net Expenditure	400,659		329,707		371,074		
Total Tax Levied	76,928		76,928		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,362,887		1,419,243		1,510,260		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	655,000	635,000	675,637
Other	0	0	0
Lease Purchase Principal	0	0	28,000
Total	655,000	635,000	703,637

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

Amy Brown
City Official Title: Deputy City Clerk

Notice of Revenue Neutral Rate Intent

2025

THE GOVERNING BODY OF City of South Haven , HEREBY NOTIFIES THE Sumner County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 50.937. The date of our hearing is at and will be held at , South Haven, Kansas.

XXXX 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 JULY 15, 2024.

(Seal)

Clerk or Officer of Governing Body

RECEIVED

JUL 17 2024

SUMNER COUNTY CLERK