City of Haven

Y

Column
AFFIDAVIT OF PUBLICATION

The Clarion
PO Box 337
(316) 445-2444

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Clarion, a publication that is a "legal newspaper" as that phrase is defined for the city of Andale, for the County of Sedgwick, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

See Proof on Next Page

PUBLICATION DATES:
20 Jul 2023

Notice ID: rShzr37rocSZlQlriCkj
Publisher ID: 103955-NPH RNR 2024 Budget-CLARION
Notice Name: NPH RNR 2024 Budget

PUBLICATION FEE: $57.20

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF SEDGWICK

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 27

Signed or attested before me on this

20 day of July, A.D. 20 23.

Notary Public

My Commission Expires: 2-15-2027

FILED
AUG 25 2023
Donna Patton
COUNTY CLERK

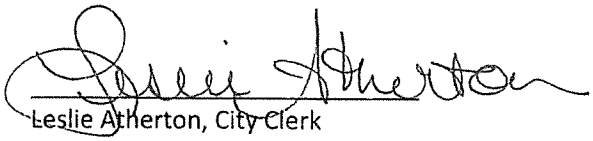
NOTICE OF VOTE

A Notice of Vote of the City of Haven to Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 21, 2023

Council Member	Yes	No	No Vote
Christopher Scott	X		
Kylie Rush	X		
Austin Borden	X		
Ciara Powers	X		
Mark Robinson	X		

Certified:



Leslie Atherton, City Clerk

City of Haven

2024

State of Kansas
City

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

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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	1,566,187	512,265	58.860 OK
Debt Service	10-113	8			
Library	12-1220	8	50,369	17,193	1.975 OK
Special Highway		9	88,079		
Water Utility		9	709,042		
Sewer Utility		10	293,089		
Refuse Utility		10	219,984		
Capital Improvement #3		11	186,363		
Electric Utility		12	2,921,042		
City Equipment		13	89,372		
Capital Improvement		14	315,974		
Capital Improvement #2-Special Project		15			
Non-Budgeted Funds-A		16			
Totals		xxxxxxx	6,439,501	529,458	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice					
Neighborhood Revitalization		18			Nov 1, 2023 Total Assessed Valuation

0.835

8,703,004

Revenue Neutral Rate: 56.392

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: _____, 2023

County Clerk

Governing Body

No assurance is provided.

FILED
AUG 25 2023
Donna Patton
COUNTY CLERK

City of Haven, Kansas

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 Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	474,868	58,897	698	10	1,964	399
Debt Service						
Library	15,935	1,976	23	0	66	13
TOTAL	490,803	60,873	721	10	2,030	412

County Treas Motor Vehicle Estimate	60,873				
County Treas Recreational Vehicle Estimate		721			
County Treas 16/20M Vehicle Estimate			10		
County Treas Commercial Vehicle Tax Estimate				2,030	
County Treas Watercraft Tax Estimate					412

Motor Vehicle Factor	0.12403				
Recreational Vehicle Factor		0.00147			
16/20M Vehicle Factor			0.00002		
Commercial Vehicle Factor				0.00414	
Watercraft Factor					0.00084

No assurance is provided.

City of Haven, Kansas 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	City Equipment	-	10,000	-	K.S.A. 12-1,117
Electric Utility	Library	33,775	30,430	31,188	K.S.A. 12-825d
Electric Utility	Capital Improvement	130,000	130,000	110,000	K.S.A. 12-825d
Electric Utility	City Equipment	-	10,000	10,000	K.S.A. 12-825d
Refuse Utility	Capital Improvement	10,000	20,000	25,000	K.S.A. 12-825d
Recreation (in General Fund)	Capital Improvement	9,000	-	-	K.S.A. 12-1, 118
Water Utilitiy	Capital Improvement	-	-	50,000	K.S.A. 12-1, 118
General	Capital Improvement	-	-	10,000	K.S.A. 12-1, 118
Water Utility	City Equipment	-	-	10,000	K.S.A. 12-1,117
	Totals	182,775	200,430	246,188	
	Adjustments*				
	Adjusted Totals	182,775	200,430	246,188	

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

No assurance is provided.

City of Haven, Kansas 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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	26,166	0	38,424	20,000
GO Ser 2013	9/27/2013	9/27/2053	2.75	3,435,000	2,950,307	9/27	9/27	81,133	61,527	79,441	63,219
GO Ser 2018	9/18/2018	9/1/2038	2.8-4.0	700,000	585,000	3/1&9/1	3/1	20,165	30,000	19,055	30,000
Total G.O. Bonds					**4,470,307**			**127,464**	**91,527**	**136,920**	**113,219**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWRL- Lagoon Project	1/11/2008	9/1/2029	2.41	513,893	196,312	9/1, 3/1	9/1, 3/1	5,037	28,051	4,285	28,803
Total Other					**196,312**			**5,037**	**28,051**	**4,285**	**28,803**
Total Indebtedness					**4,666,619**			**132,501**	**119,578**	**141,205**	**142,022**

No assurance is provided.

City of Haven, Kansas 2024

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, 2023	Payments Due 2023	Payments Due 2024
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: 2024

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 2023	Proposed Year 2024
Ad Valorem Tax	$15,935	$17,193
Delinquent Tax	$75	$75
Motor Vehicle Tax	$1,801	$1,976
Recreational Vehicle Tax	$26	$23
16/20M Vehicle Tax	$2	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$17,839	$19,267
Difference in Total Taxes:	$1,428	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,067,946	$8,703,197
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 the State Library.

City of Haven, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	967,687	883,513	662,304
Receipts:			
Ad Valorem Tax	442,457	474,868	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,224	5,000	4,000
Motor Vehicle Tax	59,207	59,000	58,897
Recreational Vehicle Tax	710	700	698
16/20M Vehicle Tax	62	20	10
Commercial Vehicle Tax	2,098	2,300	1,964
Watercraft Tax	0	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	48	48	50
Cash Rent - Land	430	425	425
Building Rental	5,080	4,580	4,500
Local Sales Tax	204,005	205,000	205,000
Franchise Tax	26,660	26,000	27,000
Licenses	12,258	14,000	14,000
Insurance Refund	0	1,340	1,000
Swimming Pool	30	3,000	6,000
Court Fines and Fees	21,507	30,000	40,000
Recreation Board	17,074	14,557	13,720
Ambulance Charges	4,972	3,500	6,000
Township Ambulance Reimb	21,905	0	0
Reimbursed Expenses-Library/EMS	209	1,100	1,100
Diversion Income	1,075	650	1,000
DC Memorial	660	0	0
Township Building Reimbursement	0	21,905	9,583
Insurance Coll / Damages	0	0	500
Misc. Police Income	0	500	500
Returned Premium	1,832	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	116	0	0
Neighborhood Revitalization Rebate	-6,848	-6,196	-4,928
Miscellaneous	829	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**821,600**	**862,497**	**391,618**
Resources Available:	**1,789,287**	**1,746,010**	**1,053,922**

City of Haven, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,789,287	1,746,010	1,053,922
Expenditures:			
General Government-	291,446	278,491	364,327
Police-	245,626	302,456	330,178
Court-	25,138	26,138	38,637
Streets-	5,219	5,500	7,500
Park Board-	71,397	75,647	75,000
Swimming Pool-	85,311	153,271	185,534
Ambulance-	127,230	199,645	217,165
Recreation Board-	42,199	28,558	37,841
Tree Board-	12,208	14,000	14,000
Sub-Total detail page	905,774	1,083,706	1,270,182
Cash Forward (2024 column)			296,005
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**905,774**	**1,083,706**	**1,566,187**
Unencumbered Cash Balance Dec 31	883,513	662,304	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,634,060	1,727,956	1,566,187
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,566,187
		Tax Required	512,265
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	512,265

No assurance is provided.

City of Haven, Kansas 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government-			
Personal Services	13,557	14,566	15,765
Employee Benefits	1,053	1,130	1,230
Contractual	213,635	165,017	161,600
Commodities	9,605	13,500	14,200
Transfer to City Equipment Fund	0	10,000	0
Economic Development	49,426	65,000	70,246
Tornado Siren Replace/Upgrade	0	0	29,000
Mower - Hustler	0	9,278	10,000
Kubota MX5400	4,000	0	9,000
23 Grasshopper	0	0	2,500
Tennis Ct Overlay	0	0	9,000
Tfr to Cap Imp	0	0	10,000
G.O. Bond, Series 2023	0	0	16,786
Future Playground Equipment	170	0	15,000
Total	**291,446**	**278,491**	**364,327**
Police-			
Personal Services	136,783	149,534	160,458
Employee Benefits	72,591	80,050	89,310
Contractual	1,890	8,935	9,350
Commodities	34,362	17,937	22,560
Vests	0	0	5,000
Vehicle	0	46,000	20,000
In-car Radios	0	0	20,000
Handheld Radio Repl	0	0	3,500
Total	**245,626**	**302,456**	**330,178**
Court-			
Commodities	17,143	26,138	29,350
Diversion Expense	7,995	0	9,287
Total	**25,138**	**26,138**	**38,637**
Streets-			
Commodities	5,219	5,500	7,500
Total	**5,219**	**5,500**	**7,500**
Park Board-			
Personal Services	3,308	3,570	3,760
Employee Benefits	262	277	300
Contractual	1,062	0	0
Commodities	3,277	6,800	7,740
Engweiler	58,368	65,000	52,700
Capital Outlay	4,100	0	10,500
Miscellaneous	1,020	0	0
Total	**71,397**	**75,647**	**75,000**
Swimming Pool-			
Personal Services	0	25,000	35,000
Employee Benefits	0	1,940	2,715
Commodities	1,395	50,000	40,000
Bond Payment-GO, Series 2018	51,365	50,165	49,055
Capital Outlay	32,551	0	0
Bond Payment- GO, Series 2022	0	26,166	58,764
Total	**85,311**	**153,271**	**185,534**
Ambulance-			
Personal Services	0	0	0
Employee Benefits	0	0	0
Contractual	0	0	0
Commodities	5,377	0	0
Transfer to City Equipment Fund	0	0	0
Payment Pass-thru	0	3,500	6,000
Ambulance Service	121,853	196,145	211,165
Total	**127,230**	**199,645**	**217,165**
Recreation Board-			
Personal Services	17,251	14,903	15,576
Employee Benefits	885	1,155	1,215
Contractual	4,010	5,000	11,050
Commodities	11,053	6,000	10,000
Cage/Turf	0	1,500	0
Transfer to Capital Improvement	9,000	0	0
Total	**42,199**	**28,558**	**37,841**
Tree Board-			
Commodities	12,208	14,000	14,000
Total	**12,208**	**14,000**	**14,000**
Page Total	**905,774**	**1,083,706**	**1,270,182**

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

City of Haven, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	x
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 Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	x
2022/2023/2024 Budget Authority Amount:			0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	229	58	0
Receipts:			
Ad Valorem Tax	14,850	15,935	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	175	75	75
Motor Vehicle Tax	1,988	1,801	1,976
Recreational Vehicle Tax	24	26	23
16/20M Vehicle Tax	2	2	0
Commercial Vehicle Tax	67	68	66
Watercraft Tax	0	14	13
Transfer from Electric Utility Fund	33,775	30,430	31,188
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-230	-208	-165
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,651**	**48,143**	**33,176**
Resources Available:	**50,880**	**48,201**	**33,176**
Expenditures:			
Appropriation to Library Board	50,822	48,201	50,369
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**50,822**	**48,201**	**50,369**
Unencumbered Cash Balance Dec 31	58	0	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	50,822	48,369	50,369
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,369
		Tax Required	17,193
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	17,193

No assurance is provided.

City of Haven, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,806	63,019	51,439
Receipts:			
State of Kansas Gas Tax	31,538	32,390	32,140
County Transfers Gas	4,624	4,530	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,162**	**36,920**	**36,640**
Resources Available:	**64,968**	**99,939**	**88,079**
Expenditures:			
Commodities	1,949	1,500	2,000
Repaving	0	47,000	75,000
Cash Forward (2024 column)			11,079
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,949**	**48,500**	**88,079**
Unencumbered Cash Balance Dec 31	63,019	51,439	0
2022/2023/2024 Budget Authority Amount:	58,589	67,516	88,079

Adopted Budget

Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	314,707	383,833	373,542
Receipts:			
Sale to Consumers	321,506	335,000	335,000
Reimbursements	0	0	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**321,506**	**335,000**	**335,500**
Resources Available:	**636,213**	**718,833**	**709,042**
Expenditures:			
Personal Services	28,562	40,889	43,005
Employee Benefits	8,798	32,865	32,760
Contractual Services	-14,786	7,439	12,224
Commodities	27,371	47,249	53,750
R&R	15,136	15,481	53,938
GO Bond Series 2013 Prin & Int Payment	142,661	142,660	142,660
Pickup (Water)	0	13,708	0
Water Meters	0	0	5,000
W Tower Ext Cleaning	8,900	0	0
Fire Hydrants	738	30,000	8,400
Crossover Valve	0	15,000	15,000
AMI	35,000	0	20,000
T/f to Cap Imp	0	0	50,000
2023 Trk w/ Snow Plow	0	0	7,200
Coat Floor	0	0	30,000
Tfr to City Equipment	0	0	10,000
Cash Forward (2024 column)			225,105
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**252,380**	**345,291**	**709,042**
Unencumbered Cash Balance Dec 31	383,833	373,542	0
2022/2023/2024 Budget Authority Amount:	609,130	643,053	709,042

No assurance is provided.

City of Haven, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	154,687	165,585	155,089
Receipts:			
Sales to Consumers	136,890	138,000	138,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,890**	**138,000**	**138,000**
Resources Available:	**291,577**	**303,585**	**293,089**
Expenditures:			
Personal Services	41,545	54,002	56,143
Employee Benefits	26,821	30,962	34,406
Contractual Services	8,918	13,553	15,100
Commodities	8,437	7,150	10,000
Lagoon Project Loan Payment	33,085	33,088	33,088
Future LS R&R	0	0	70,448
Skid Steer Repl	0	0	21,000
Kubota Repl	2,971	9,741	3,750
Capital Outlay	4,215	0	0
Cash Forward (2024 column)			49,154
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**125,992**	**148,496**	**293,089**
Unencumbered Cash Balance Dec 31	165,585	155,089	0
2022/2023/2024 Budget Authority Amount:	275,273	294,625	293,089

Adopted Budget

Refuse Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	72,080	75,502	67,784
Receipts:			
Sales to Consumers	137,040	145,000	150,000
Interest on Idle Funds			
Miscellaneous	2,257	2,100	2,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**139,297**	**147,100**	**152,200**
Resources Available:	**211,377**	**222,602**	**219,984**
Expenditures:			
Personal Services	9,323	10,133	10,538
Employee Benefits	737	785	821
Contractual Services	115,514	123,500	124,000
Commodities	301	400	800
Tfr to Capital Improvement Fund	10,000	20,000	25,000
LandPride Finish Mower	0	0	4,000
Cash Forward (2024 column)			54,825
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**135,875**	**154,818**	**219,984**
Unencumbered Cash Balance Dec 31	75,502	67,784	0
2022/2023/2024 Budget Authority Amount:	190,144	219,405	219,984

No assurance is provided.

City of Haven, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement #3**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	186,363
Receipts:			
Bond Proceeds	0	372,676	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**372,676**	**0**
Resources Available:	**0**	**372,676**	**186,363**
Expenditures:			
Wildcat Landing	0	186,313	186,363
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**186,313**	**186,363**
Unencumbered Cash Balance Dec 31	0	186,363	0
2022/2023/2024 Budget Authority Amount:	0	0	186,363

See Tab C

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
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

No assurance is provided.

City of Haven, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,959,965	1,712,049	1,267,042
Receipts:			
Sales to Consumers	1,747,813	1,484,900	1,500,000
Reimbursements	2,729	0	0
Interest on Idle Funds	35,803	174,093	150,000
Miscellaneous	0	3,200	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,786,345**	**1,662,193**	**1,654,000**
Resources Available:	**3,746,310**	**3,374,242**	**2,921,042**
Expenditures:			
Personal Services	156,268	180,216	188,515
Employee Benefits	89,809	101,000	112,055
Contracted Services	33,241	83,021	23,545
Commodities	65,673	60,723	71,308
Sales Tax	38,498	38,500	42,000
Purchased Power	1,261,924	1,300,000	1,300,000
Tfr to Library	33,775	30,430	31,188
Tfr to City Equipment Fund	0	10,000	10,000
Tfr to Capital Improvement Fund	130,000	130,000	110,000
Other	4,924	1,000	1,000
Sidewalks/Ramps/Curb/Gutter	4,250	7,000	25,000
Conductor Replacement/Wire	0	5,000	5,000
Transformers	25,542	0	20,000
LED Streetlights	4,931	10,000	5,000
2022 Hustler Repl	8,682	0	5,000
Bucket Truck	19,220	0	28,500
Digger Truck	0	0	6,600
Underground/7200 Upgrade	0	0	35,000
Office Computers	0	3,500	5,000
AMI	154,573	5,000	0
2012 RAM		0	10,400
Shop Generator	0	0	10,000
Pool Repair	0	138,300	0
Poles	0	0	5,000
Subsurface	0	510	520
Cash Forward (2024 column)			867,411
Miscellaneous	2,951	3,000	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,034,261**	**2,107,200**	**2,921,042**
Unencumbered Cash Balance Dec 31	1,712,049	1,267,042	0
2022/2023/2024 Budget Authority Amount:	3,426,505	3,640,801	2,921,042

No assurance is provided.

City of Haven, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Equipment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	68,797	68,797	69,372
Receipts:			
Tfr from Electric Utility	0	10,000	10,000
Tfr from General	0	10,000	0
Tfr from Water	0	0	10,000
Interest on Idle Funds			
Miscellaneous	0	575	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**20,575**	**20,000**
Resources Available:	**68,797**	**89,372**	**89,372**
Expenditures:			
Hydrovac	0	0	26,700
Versahandler Repl	0	0	21,000
Mini Excavator	0	0	15,000
2019 F250	0	0	16,800
Police Radios	0	20,000	0
Cash Forward (2024 column)			9,872
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**89,372**
Unencumbered Cash Balance Dec 31	68,797	69,372	0
2022/2023/2024 Budget Authority Amount:	59,149	88,797	89,372

No assurance is provided.

City of Haven, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	572,941	425,164	109,574
Receipts:			
Special Assessments	10,118	10,200	10,200
Tfr from Electric Utility	130,000	130,000	110,000
Tfr from Refuse	10,000	20,000	25,000
Donation	3,955	800	1,200
ARPA	90,650	0	0
Recreation	9,000	0	0
Tfr from Water	0	0	50,000
Tfr from General	0	0	10,000
Interest on Idle Funds			
Miscellaneous	13,312	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**267,035**	**161,000**	**206,400**
Resources Available:	**839,976**	**586,164**	**315,974**
Expenditures:			
Pioneer Park	0	0	11,564
Elect. Improvements/AMI	0	27,000	103,000
Paving	176,170	167,400	155,000
Housing Development	50,823	250,000	20,000
Block Party	900	800	1,200
Blue Christmas	1,419	0	0
ARPA - Police	56,325	0	0
ARPA - Other	0	0	0
AMI Water	112,978	12,016	0
K96 Lightpole	10,625	0	0
Recreation	5,226	3,774	0
Capital Outlay	346	0	0
Street Sweeping	0	15,600	18,000
Cash Forward (2024 column)			7,210
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**414,812**	**476,590**	**315,974**
Unencumbered Cash Balance Dec 31	425,164	109,574	0
2022/2023/2024 Budget Authority Amount:	582,013	651,710	315,974

No assurance is provided.

City of Haven, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement #2-Special Project**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	74,801	153,084	0
Receipts:			
Bond Proceeds	892,909	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**892,909**	**0**	**0**
Resources Available:	**967,710**	**153,084**	**0**
Expenditures:			
Pool Project	814,626	153,084	0
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**814,626**	**153,084**	**0**
Unencumbered Cash Balance Dec 31	153,084	0	0
2022/2023/2024 Budget Authority Amount:	58,599	24,801	0
	See Tab A	**See Tab C**	

No assurance is provided.

0 **NON-BUDGETED FUNDS (A)** 2024

(Only the actual budget year for 2022 is reported)

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

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Haven, Kansas

will meet on August 21, 2023 at 7:00PM 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 2024 Expenditures and Amount of 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.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	905,774	58.875	1,083,706	58.859	1,566,187	512,265	58.859
Debt Service							
Library	50,822	1.976	48,201	1.975	50,369	17,193	1.975
Special Highway	1,949		48,500		88,079		
Water Utility	252,380		345,291		709,042		
Sewer Utility	125,992		148,496		293,089		
Refuse Utility	135,875		154,818		219,984		
Capital Improvement #3			186,313		186,363		
Electric Utility	2,034,261		2,107,200		2,921,042		
City Equipment			20,000		89,372		
Capital Improvement	414,812		476,590		315,974		
Capital Improvement #2-Spec	814,626		153,084				
Non-Budgeted Funds-A							
Totals	4,736,491	60.851	4,772,199	60.834	6,439,501	529,458	60.834
						*Revenue Neutral Rate***	*56.392*
Less: Transfers	182,775		200,430		246,188		
Net Expenditure	4,553,716		4,571,769		6,193,313		
Total Tax Levied	458,868		490,803		x		
Assessed Valuation	7,540,732		8,067,946		8,703,197		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	3,863,466		3,625,188		4,470,307		
Revenue Bonds	0		0		0		
Other	250,239		223,632		196,312		
Lease Purchase Principal	0		0		0		
Total	4,113,705		3,848,820		4,666,619		

*Tax rates are expressed in mills

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

Leslie Atherton
Official Title:City Clerk

No assurance is provided.

City of Haven, Kansas 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	512,265	58.859	4,928
Debt Service			0
Library	17,193	1.975	165
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	529,458	60.835	5,093

2023 July 1 Valuation: 8,703,197

Valuation Factor: 8,703.197

Neighborhood Revitalization Subj to Rebate: 83,721

Neighborhood Revitalization factor: 83.721

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 19, 2023, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.