

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

		2023 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Statement of Lease-Purchases		5		
Fund	K.S.A.			
General	12-101a	6	80,005	15,858
Debt Service	10-113			
Library	12-1220			
Special Highway		7	10,053	
		7		
Water Utility		8	65,278	
Sewer Utility		8	19,783	
Gas Utility		9	141,688	
Trash Service		9	15,350	
Non-Budgeted Funds		10		
Totals		xxxxxx	332,157	15,858
Budget Hearing Notice		11		31.549
Combined Rate and Budget Hearing Notice		11		County Clerk's Use Only
RNR Hearing Notice		11		502,642
Neighborhood Revitalization				Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 31.549

Assisted by: _____
Heather Gladbach _____
Pottawatomie County _____
Address: _____
PO Box 348 _____
Westmoreland, KS 66549 _____
Email: _____
hgladbach@pottcounty.org _____



Alan J. Kunk _____
Tashalena _____
John B. Huber _____
Monica McElroy _____

Date Attested: 9-27 2022

Don R. [Signature]
County Clerk

Governing Body

City of Havensville

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Capital Improv Reserve	-	2,705	2,705	K.S.A. 12-1, 118
General Fund	Equipment Reserve	-	2,705	2,705	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
Sewer Reserve	Sewer Utility	-	4,000	-	K.S.A. 12-631o
	Totals	0	17,410	17,410	
	Adjustments*				
	Adjusted Totals	0	17,410	17,410	

***Note:** Adjustments are required only if the transfer is being made in 2022 and/or 2023 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, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Waterworks Impr. Series A	9/25/2008	9/25/2043	4.25	43,700	25,000	9/25	9/25	1,063	900	1,024	1,000
Total G.O. Bonds					25,000			1,063	900	1,024	1,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					25,000			1,063	900	1,024	1,000

City of Havensville

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	41,356	53,157	29,405
Receipts:			
Ad Valorem Tax	14,960	15,859	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	987	66	
Motor Vehicle Tax	5,439	2,953	3,439
Recreational Vehicle Tax	120	176	99
16/20M Vehicle Tax	227	276	24
Commercial Vehicle Tax	106	194	90
Watercraft Tax	32	36	40
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Insurance Rebate	768		
Local Alcoholic Liquor			
Compensating Use Tax	3,719	3,000	3,000
Local Sales Tax	22,411	20,000	20,000
Franchise Tax	5,157	6,000	6,000
Licenses	50	50	50
Court Fees	3,719	2,000	2,000
Reimbursements	510		
Right of Way Fee	2,867		
Mowing			
In Lieu of Tax (IRB)			
Interest on Idle Funds	254	33	
Neighborhood Revitalization Rebate			0
Miscellaneous	1,486		
Does miscellaneous exceed 10% of Total R			
Total Receipts	62,812	50,643	34,742
Resources Available:	104,168	103,800	64,147
Expenditures:			
Salaries & Wages	3,220	12,000	12,000
Employee Benefits	4,863	4,000	4,500
Insurance	6,796	7,900	9,000
Phone	1,378	1,500	1,500
Supplies	528	6,000	6,000
Repairs	417	6,000	6,000
Utilities	5,538	6,000	6,000
Contracted Services - Police Patrol	5,569	5,900	5,900
Contracted Services - City Maintenance			
Contracted Services - Court	3,092	2,500	3,500
Capital Outlay		500	500
Street Maintenance	60		
Park Maintenance			
Dues & Subscriptions	543	700	700
Operations	743	550	550
Professional Services	250	600	600
Event Expenses	4,819	1,700	4,710
Lease Purchase Payments	13,135	13,135	13,135
Transfer to Reserve		5,410	5,410
Cash Forward (2023 column)			
Miscellaneous	60		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	51,011	74,395	80,005
Unencumbered Cash Balance Dec 31	53,157	29,405	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	68,885	74,395	80,005
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,005
		Tax Required	15,858
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			15,858

CPA Summary

City of Havensville

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	5,030	9,062	5,743
Receipts:			
State of Kansas Gas Tax	4,527	4,240	4,310
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,527	4,240	4,310
Resources Available:	9,557	13,302	10,053
Expenditures:			
Street Repair and Maint	495	6,759	9,053
Salaries & Wages		800	1,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	495	7,559	10,053
Unencumbered Cash Balance Dec 31	9,062	5,743	0
2021/2022/2023 Budget Authority Amount	5,471	7,559	10,053

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2021	Estimate for 2022	Year for 2023
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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

City of Havensville

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	70,850	72,288	39,278
Receipts:			
Charges to Customers	24,915	26,000	26,000
Sales Tax	56		
Deposits	225		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	25,196	26,000	26,000
Resources Available:	96,046	98,288	65,278
Expenditures:			
Contractual Services / Repairs	4,488	13,000	14,000
Supplies	226	7,000	9,000
Water Purchased	7,229	18,000	19,207
Salaries	2,364	5,000	7,000
Deposits Refunded	300	1,000	1,000
Bond & Interest	1,788	1,963	2,024
Lease Purchase Payments	7,297	7,297	7,297
Sales Tax	66	500	500
Transfer to Water Reserve		5,000	5,000
Cash Forward (2023 column)			
Miscellaneous		250	250
Does miscellaneous exceed 10% of Total F			
Total Expenditures	23,758	59,010	65,278
Unencumbered Cash Balance Dec 31	72,288	39,278	0
2021/2022/2023 Budget Authority Amount	59,048	59,010	65,278

Adopted Budget Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,569	11,038	8,283
Receipts:			
Charges to Customers	11,445	11,500	11,500
Transfer from Sewer Reserve		4,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	11,445	15,500	11,500
Resources Available:	23,014	26,538	19,783
Expenditures:			
Contractual Services / Repairs	2,518	7,658	8,186
Supplies	23		1,000
Salaries	1,679	2,500	2,500
Utilities	459	800	800
Lease Purchase Payments	7,297	7,297	7,297
Transfer to Sewer Reserve			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	11,976	18,255	19,783
Unencumbered Cash Balance Dec 31	11,038	8,283	0
2021/2022/2023 Budget Authority Amount	22,714	18,255	19,783

CPA Summary

City of Havensville

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	80,640	83,741	81,688
Receipts:			
Gas Sales	47,852	80,000	60,000
Gas Sales Tax	93		
Deposits			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	47,945	80,000	60,000
Resources Available:	128,585	163,741	141,688
Expenditures:			
Salaries & Wages	4,976	10,000	15,000
Contractual Services / Repairs	7,336	7,000	27,000
Supplies	183	5,000	9,635
Refund of Deposit		1,000	1,000
Lease Purchase Payments	16,053	16,053	16,053
Gas Purchased	16,201	35,000	65,000
Sales Tax Expense	95	1,000	1,000
Transfer to Gas Reserve		7,000	7,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	44,844	82,053	141,688
Unencumbered Cash Balance Dec 31	83,741	81,688	0
2021/2022/2023 Budget Authority Amount	78,053	82,053	141,688

Adopted Budget Trash Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,651	6,651	4,350
Receipts:			
Trash Service	9,293	9,500	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,293	9,500	11,000
Resources Available:	15,944	16,151	15,350
Expenditures:			
Contracted Services	8,476	9,301	12,350
Supplies	22	1,500	1,500
Maintenance			
Operations	120		500
Salaries	675	1,000	1,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,293	11,801	15,350
Unencumbered Cash Balance Dec 31	6,651	4,350	0
2021/2022/2023 Budget Authority Amount	11,250	11,801	15,350

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NOTICE OF BUDGET HEARING

The governing body of
City of Havensville
will meet on August 9, 2022 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	51,011	36.915	74,395	36.915	80,005	15,858	31.549
Debt Service							
Library							
Special Highway	495		7,559		10,053		
Water Utility	23,758		59,010		65,278		
Sewer Utility	11,976		18,255		19,783		
Gas Utility	44,844		82,053		141,688		
Trash Service	9,293		11,801		15,350		
Non-Budgeted Funds							
Totals	141,377	36.915	253,073	36.915	332,157	15,858	31.549
					<i>Revenue Neutral Rate**</i>		31.549
Less: Transfers	0		17,410		17,410		
Net Expenditure	141,377		235,663		314,747		
Total Tax Levied	15,258		15,859		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	413,324		429,614		502,642		

Outstanding Indebtedness,

	2020	2021	2022
January 1,			
G.O. Bonds	26,800	25,900	25,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	200,000	162,977	124,180
Total	226,800	188,877	149,180

*Tax rates are expressed in mills

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


City Official Title: City Official

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BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	51,011	36.915	74,395	36.915	80,005	15,858	31.549
Debt Service							
Library							
Special Highway	495		7,559		10,053		
Water Utility	23,758		59,010		65,278		
Sewer Utility	11,976		18,255		19,783		
Gas Utility	44,844		82,053		141,688		
Trash Service	9,293		11,801		15,350		
Non-Budgeted Funds							
Totals	141,377	36.915	253,073	36.915	332,157	15,858	31.549
Less: Transfers	0		17,410		17,410		
Net Expenditure	141,377		235,663		314,747		
Total Tax Levied	15,258		15,859		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	413,324		429,614		502,642		
<i>Revenue Neutral Rate**</i>							
							31.549
Outstanding Indebtedness,							
January 1,							
	2020		2021		2022		
G.O. Bonds	26,800		25,900		25,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	200,000		162,977		124,180		
Total	226,800		188,877		149,180		

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

Phyllis Denny
 City Official Title: City Official