State of Kansas
City

2022

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of
City of Havana
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	24,125	10,956	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	34,923		
Sewer		7	13,100		
Sewer Reserve		8	54,653		
		8			
Totals		xxxxxx	126,801	10,956	
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization		10			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Montgomery County, Kansas SEAL COUNTY CLERK

Date Attested: 9-13 2021

Charlotte Schmidt
County Clerk

Governing Body

City of Havana

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	10,868	3,288	51	30	0	4
Debt Service						
Library						
TOTAL	10,868	3,288	51	30	0	4

County Treas Motor Vehicle Estimate 3,288

County Treas Recreational Vehicle Estimate 51

County Treas 16/20M Vehicle Estimate 30

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 4

Motor Vehicle Factor 0.30257

Recreational Vehicle Factor 0.00472

16/20 Vehicle Factor 0.00276

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00040

City of Havana

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
General Fund	Special Highway	-	8,524	-	KSA 12-12-1119
Sewer Reserve	Sewer Fund	-	10,000	10,000	KSA 12-12-6310
	Totals	0	18,524	10,000	
	Adjustments*				
	Adjusted Totals	0	18,524	10,000	

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

State of Kansas
City

City of Havana

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Havana

2022

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 2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

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

City of Havana 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	10,564	6,423	7,600
Receipts:			
Ad Valorem Tax	9,404	10,868	xxxxxxxxxxxxxxx
Delinquent Tax	1,078	1,200	900
Motor Vehicle Tax	3,126	2,214	3,288
Recreational Vehicle Tax	67	65	51
16/20M Vehicle Tax	32	36	30
Commercial Vehicle Tax	0	0	0
Watercraft Tax	7	4	4
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	430	430	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	0	0	0
Local Sales Tax	0	0	0
Franchise Tax	3,801	2,000	2,000
Licenses	0	0	0
Restitution	470	200	200
State of Kansas			
Transfer from Special Highway	0	6,780	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,415**	**23,797**	**6,474**
Resources Available:	**28,979**	**30,220**	**14,074**
Expenditures:			
Salaries & Wages	3,095	3,000	3,500
Employee Benefits	367		500
Fees & Licenses	921		1,200
Insurance	2,193		2,400
Supplies	1,202		1,500
Operations	1,246	2,370	7,500
Utilities	5,008		5,250
Contractual	8,524	11,000	1,000
Commodities	0	6,250	1,275
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,556**	**22,620**	**24,125**
Unencumbered Cash Balance Dec 31	6,423	7,600	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	15,840	22,620	24,125
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	24,125
		Tax Required	10,051
	Delinquent Comp Rate:	9.0%	905
		Amount of 2021 Ad Valorem Tax	10,956

CPA Summary

City of Havana 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	45,422	53,676	31,793
Receipts:			
State of Kansas Gas Tax	7,694	2,710	2,700
County Transfers Gas	430	430	430
Interest on Idle Funds	130		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,254**	**3,140**	**3,130**
Resources Available:	**53,676**	**56,816**	**34,923**
Expenditures:			
Street Repair and Maint	0	16,499	34,923
Transfers	0	8,524	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**25,023**	**34,923**
Unencumbered Cash Balance Dec 31	53,676	31,793	0
2020/2021/2022 Budget Authority Amoun	16,409	34,842	34,923

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,123	4,839	3,614
Receipts:			
Delinquent Assessments	1,000	500	500
Charges to Customers	10,000	750	750
Special Assessments	4,583	5,000	5,000
Transfer from Sewer Reserve			10,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,583**	**6,250**	**16,250**
Resources Available:	**22,706**	**11,089**	**19,864**
Expenditures:			
Salaries	2,400	3,000	3,000
Chargeback Fees	75	0	100
Operations	15,392	4,475	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,867**	**7,475**	**13,100**
Unencumbered Cash Balance Dec 31	4,839	3,614	6,764
2020/2021/2022 Budget Authority Amoun	17,475	12,475	13,100

See Tab A

CPA Summary

City of Havana 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	47,790	54,653	54,653
Receipts:			
Charges to Customers	6,730		
Interest on Idle Funds	133		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,863**	**0**	**0**
Resources Available:	**54,653**	**54,653**	**54,653**
Expenditures:			
Repairs & Maintenance	0	0	54,653
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**54,653**
Unencumbered Cash Balance Dec 31	54,653	54,653	0
2020/2021/2022 Budget Authority Amount	27,801	37,790	54,653

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:			
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 (2022 column)			
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

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Havana
will meet on September 13, 2021 at 6:00 PM at Havana Community Building, Havana, KS 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 Havana City Clerk's Office, Havana, KS 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	22,556	34.777	22,620	35.502	24,125	10,956	37.547
Debt Service							
Library							
Special Highway			25,023		34,923		
Sewer	17,867		7,475		13,100		
Sewer Reserve					54,653		
Totals	40,423	34.777	55,118	35.502	126,801	10,956	37.547
*Revenue Neutral Rate***							37.246
Less: Transfers	0		18,524		10,000		
Net Expenditure	40,423		36,594		116,801		
Total Tax Levied	10,597		10,868		xxxxxxxxxxxxxxxxx		
Assessed Valuation	304,709		306,125		291,792		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Havana City
City Official Title:

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 291,792

Valuation Factor: 291.792

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2021-02

A RESOLUTION OF THE CITY OF HAVANA KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of HAVANA was calculated as 37.547 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of HAVANA will require the levy of the property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of HAVANA having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAVANA

The City of HAVANA shall levy a property tax rate exceeding the Revenue Neutral Rate of 37.246 mills.

This resolution shall take effect and be in the force immediately upon its adoption and shall remain in effect until further action is taken by the Governing Body.

ADOPTED this 13th day of September, 2021 (month and year) and **SIGNED** by the Governing Body.

Karla Watson

Proof of publication:

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 331-5040

AFFIDAVIT OF PUBLICATION

CITY OF HAVANA
NOTICE OF 2022 BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* (*1*) *week*,
first published on *Thursday, September 2, 2021*
and again on ----.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this *3rd* day of *September*, *2021*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt Expires 05-02-2023

Kathy Taylor

CITY OF HAVANA

(Published in the Montgomery County Chronicle on Thursday, Sept. 2, 2021)

NOTICE OF BUDGET HEARING

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Special Highway			25,023		34,923		
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Lease Purchase Principal	0	0	0
Total	0	0	0

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

Havana City

City Official Title: