Haven City ok Y

State of Kansas
City

2026

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

OK

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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	1,063,095	62.026 613,150	62.027
Debt Service	10-113	8			
Library	12-1220	8	53,715	1.974 19,514	1.974
Special Highway		9	132,341		
Water Utility		9	536,613		
Sewer Utility		10	319,220		
Refuse Utility		10	193,564		
Capital Improvement #3		11			
		11			
Electric Utility		12	3,021,778		
City Equipment		13	43,398		
Capital Improvement		14	458,848		
Capital Improvement #2-Special Project		15			
Non-Budgeted Funds-A		16			
Totals		xxxxxx	5,822,572	632,664	64.001
Budget Hearing Notice		17	9,885,120		County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			64.000 publish
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization					

64.001

Revenue Neutral Rate	60.027
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

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, christina@loyd-group.com

FILED
SEP 23 2025
Jenna Fager
COUNTY CLERK

Attest: SEP 2025
JAN
County Clerk

Governing Body

No assurance is provided.

RENO COUNTY, KANSAS 1874

City of Haven, Kansas

2026

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	575,093	64,933	924	17	2,073	426
Debt Service						
Library	18,309	2,067	29	1	66	14
TOTAL	593,402	67,000	953	18	2,139	440

County Treas Motor Vehicle Estimate	67,000				
County Treas Recreational Vehicle Estimate		953			
County Treas 16/20M Vehicle Estimate			18		
County Treas Commercial Vehicle Tax Estimate				2,139	
County Treas Watercraft Tax Estimate					440

Motor Vehicle Factor	0.11291				
Recreational Vehicle Factor		0.00161			
16/20M Vehicle Factor			0.00003		
Commercial Vehicle Factor				0.00360	
Watercraft Factor					0.00074

No assurance is provided.

City of Haven, Kansas 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Electric Utility Fund	Capital Improvement Fund	110,000	110,000	110,000	K.S.A. 12-825d
Electric Utility Fund	Capital Improvement #3 Fund	0	0	200,000	K.S.A. 12-825d
Electric Utility Fund	City Equipment Fund	10,000	10,000	75,000	K.S.A. 12-825d
Electric Utility Fund	Library Fund	24,723	31,188	31,188	K.S.A. 12-825d
Refuse Utility Fund	Capital Improvement Fund	25,000	25,000	25,000	K.S.A. 12-825d
Water Utility Fund	Capital Improvement Fund	50,000	50,000	50,000	K.S.A. 12-1, 118
General Fund	Capital Improvement Fund	10,000	10,000	10,000	K.S.A. 12-1, 118
Water Utility Fund	City Equipment Fund	10,000	10,000	45,000	K.S.A. 12-1, 117
	Totals	239,723	246,188	546,188	
	Adjustments*				
	Adjusted Totals	239,723	246,188	546,188	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

No assurance is provided.

City of Haven, Kansas

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Ser 2022	12/28/2022	3/1/2043	3.4 - 4.5	935,000	915,000	3/1	3/1	37,744	20,000	36,979	25,000
GO Ser 2013	9/27/2013	9/27/2053	2.75	3,435,000	2,825,561	9/27	9/27	77,703	64,958	75,917	66,744
GO Ser 2018	9/18/2018	9/1/2038	2.8-4.0	700,000	525,000	3/1&9/1	3/1	17,945	30,000	16,835	30,000
GO Ser 2023	7/6/2023	3/1/2043	3.87-4.25	400,000	385,000	3/1	3/1	15,491	15,000	14,909	15,000
Total G.O. Bonds					**4,650,561**			**148,883**	**129,958**	**144,640**	**136,744**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWRL- Lagoon Project	1/11/2008	9/1/2029	2.41	513,893	139,446	9/1, 3/1	9/1, 3/1	3,514	29,574	2,722	30,366
Total Other					**139,446**			**3,514**	**29,574**	**2,722**	**30,366**
Total Indebtedness					**4,790,007**			**152,397**	**159,532**	**147,362**	**167,110**

No assurance is provided.

City of Haven, Kansas

2026

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, 2025	Payments Due 2025	Payments Due 2026
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: 2026

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 2025	Proposed Year 2026
Ad Valorem Tax	$18,309	$19,514
Delinquent Tax	$75	$75
Motor Vehicle Tax	$2,290	$2,067
Recreational Vehicle Tax	$28	$29
16/20M Vehicle Tax	$0	$1
TOTAL TAXES	$20,702	$21,686
Difference in Total Taxes:	$984	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,271,655	$9,885,336
Did Assessed Valuation Decrease?	No	
Levy Rate	1.974	1.974
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

City of Haven, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	653,705	384,560	73,560
Receipts:			
Ad Valorem Tax	507,092	575,093	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,597	4,000	4,000
Motor Vehicle Tax	65,615	68,236	64,933
Recreational Vehicle Tax	941	829	924
16/20M Vehicle Tax	9	9	17
Commercial Vehicle Tax	2,202	2,613	2,073
Watercraft Tax	0	0	426
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor Tax	178	50	843
Cash Rent - Land	425	425	425
Building Rental	6,140	4,500	4,500
Local Sales Tax	228,640	215,000	209,856
Franchise Tax	28,368	27,000	27,000
Licenses	14,118	14,000	14,000
Insurance Refund	0	1,000	1,000
Swimming Pool	18,456	6,000	6,000
Court Fines and Fees	19,521	18,000	18,000
Recreation Board	12,688	13,720	13,720
Ambulance Charges	3,120	6,000	6,000
Township Ambulance Reimb	9,583	9,583	0
Reimbursed Expenses-Library	0	1,100	1,100
Diversion Income	400	1,000	1,000
Insurance Coll / Damages	0	500	500
Misc. Police Income	1,470	500	500
Diviends	96	0	0
			0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,470	-4,637	-632
Miscellaneous	820	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**923,009**	**964,721**	**376,385**
Resources Available:	**1,576,714**	**1,349,281**	**449,945**

City of Haven, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	1,576,714	1,349,281	449,945
Expenditures:			
General Government-	318,283	381,041	230,490
Police-	341,679	334,492	294,492
Court	0	38,637	38,637
Streets-	972	7,500	7,500
Park Board-	88,280	50,000	50,000
Swimming Pool-	184,535	183,404	178,529
Ambulance-	214,174	228,806	222,806
Recreation Board-	30,910	37,841	26,641
Tree Board-	13,321	14,000	14,000
Sub-Total detail page	1,192,154	1,275,721	1,063,095
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,192,154**	**1,275,721**	**1,063,095**
Unencumbered Cash Balance Dec 31	384,560	73,560	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,566,187	1,323,681	1,063,095
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,063,095
		Tax Required	613,150
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	613,150

No assurance is provided.

City of Haven, Kansas 2026

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Government-			
Personal Services	18,628	15,765	15,765
Employee Benefits	21	1,230	1,230
Contractual	166,186	161,600	161,600
Commodities	14,345	14,200	11,895
Capital Outlay	73,308	0	0
Economic Development	35,414	70,246	40,000
Tornado Siren Replace/Upgrade	0	39,000	0
Mower - Hustler	0	10,000	0
Kubota MX5400	0	16,000	0
23 Grasshopper	0	5,000	0
Tennis Ct Overlay	0	18,000	0
Tfr to Cap Imp	10,000	10,000	0
Future Playground Equipment	0	20,000	0
Counter for City Hall			0
Miscellaneous	381	0	0
Total	**318,283**	**381,041**	**230,490**
Police-			
Personal Services	150,876	173,272	173,272
Employee Benefits	80,719	89,310	89,310
Contractual	23,302	9,350	9,350
Commodities	27,605	22,560	22,560
Capital Outlay	58,594	0	0
Vehicle	0	40,000	0
Miscellaneous	583	0	0
Total	**341,679**	**334,492**	**294,492**
Court			
Commodities	0	29,350	29,350
Diversion Expense	0	9,287	9,287
Total	**0**	**38,637**	**38,637**
Streets-			
Commodities	972	7,500	7,500
Total	**972**	**7,500**	**7,500**
Park Board-			
Personal Services	5,901	3,760	3,760
Employee Benefits	457	300	300
Contractual	1,430	0	0
Commodities	3,618	7,740	7,740
Engweiler	75,614	27,700	27,700
Capital Outlay	0	10,500	10,500
Miscellaneous	1,260	0	0
Total	**88,280**	**50,000**	**50,000**
Swimming Pool-			
Personal Services	37,539	35,000	45,000
Employee Benefits	2,704	2,715	2,715
Contractual	28,048	0	2,000
Commodities	8,520	40,000	20,000
Bond Payment-GO, Series 2018	49,055	47,945	46,835
Capital Outlay	245	0	0
Bond Payment- GO, Series 2022	58,424	57,744	61,979
Total	**184,535**	**183,404**	**178,529**
Ambulance-			
Commodities	3,009	0	0
Payment Pass-thru	0	6,000	0
Ambulance Service	211,165	222,806	222,806
Total	**214,174**	**228,806**	**222,806**
Recreation Board-			
Personal Services	14,938	15,576	15,576
Employee Benefits	885	1,215	1,215
Contractual	5,377	11,050	4,850
Commodities	9,710	10,000	5,000
Total	**30,910**	**37,841**	**26,641**
Tree Board-			
Commodities	13,321	14,000	14,000
Total	**13,321**	**14,000**	**14,000**
Page Total	**1,192,154**	**1,275,721**	**1,063,095**

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

City of Haven, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Reserve (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0		0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	201	0	781
Receipts:			
Ad Valorem Tax	16,865	18,309	xxxxxxxxxxxxxxxx
Delinquent Tax	255	75	75
Motor Vehicle Tax	2,202	2,290	2,067
Recreational Vehicle Tax	32	28	29
16/20M Vehicle Tax	0	0	1
Commercial Vehicle Tax	74	88	66
Watercraft Tax	0	14	14
Transfer from Electric Utility Fund	24,723	31,188	31,188
Neighborhood Revitalization Rebate	0	-148	-20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,151**	**51,844**	**33,420**
Resources Available:	**44,352**	**51,844**	**34,201**
Expenditures:			
Appropriation to Library Board	43,771	51,063	53,715
Commodities	581	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**44,352**	**51,063**	**53,715**
Unencumbered Cash Balance Dec 31	0	781	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	50,369	52,045	53,715
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,715
		Tax Required	19,514
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	19,514

No assurance is provided.

City of Haven, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	99,150	135,701	95,521
Receipts:			
State of Kansas Gas Tax	31,696	32,260	32,260
County Transfers Gas	4,855	4,560	4,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,551**	**36,820**	**36,820**
Resources Available:	**135,701**	**172,521**	**132,341**
Expenditures:			
Commodities	0	2,000	2,000
Repaving	0	75,000	75,000
Cash Reserve (2026 column)			55,341
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**77,000**	**132,341**
Unencumbered Cash Balance Dec 31	135,701	95,521	0
2024/2025/2026 Budget Authority Amoun	88,079	95,540	132,341

Adopted Budget

Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026	Done
Unencumbered Cash Balance Jan 1	396,545	349,551	201,113	
Receipts:				
Sale to Customers	331,671	335,000	335,000	
Reimbursements	0	500	500	
Interest on Idle Funds				
Miscellaneous	50			
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**331,721**	**335,500**	**335,500**	
Resources Available:	**728,266**	**685,051**	**536,613**	
Expenditures:				
Personal Services	47,483	43,005	51,592	
Employee Benefits	33,140	32,760	35,000	
Contractual Services	15,491	12,224	12,224	
Commodities	39,199	53,750	40,000	
R&R	40,742	53,938	25,000	
GO Bond Series 2013 Prin & Int Payment	142,660	142,661	142,661	
Water Meters	0	5,000	5,000	
Fire Hydrants	0	8,400	4,200	
Crossover Valve	0	15,000	0	
AMI	0	20,000	0	
Transfer to Capital Improvement	50,000	50,000	50,000	
2023 Trk w/ Snow Plow	0	7,200	22,250	
WTP Computer			6,333	
Coat Floor	0	30,000	0	
Transfer to City Equipment	10,000	10,000	45,000	
Cash Reserve (2026 column)			97,353	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**378,715**	**483,938**	**536,613**	
Unencumbered Cash Balance Dec 31	349,551	201,113	0	
2024/2025/2026 Budget Authority Amoun	709,042	583,608	536,613	

No assurance is provided.

City of Haven, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026	
Unencumbered Cash Balance Jan 1	165,439	182,457	179,020	
Receipts:				
Sales to Consumers	140,204	138,000	144,000	
Interest on Idle Funds				
Miscellaneous	0	2,200	2,200	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**140,204**	**140,200**	**146,200**	
Resources Available:	**305,643**	**322,657**	**325,220**	
Expenditures:				
Personal Services	48,538	56,143	50,743	DONE
Employee Benefits	26,649	34,406	20,903	
Contractual Services	4,518	10,000	13,800	
Commodities	10,396	10,000	10,000	
Lagoon Project Loan Payment	33,085	33,088	33,088	
Future LS R&R	0	0	92,114	
Skid Steer Repl	0	0	35,000	
Kubota Repl	0	0	11,250	
Cash Reserve (2026 column)			52,322	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**123,186**	**143,637**	**319,220**	
Unencumbered Cash Balance Dec 31	182,457	179,020	6,000	
2024/2025/2026 Budget Authority Amoun	293,089	297,803	319,220	

Adopted Budget

Refuse Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026	
Unencumbered Cash Balance Jan 1	68,801	58,723	43,564	
Receipts:				
Sales to Consumers	148,223	150,000	150,000	
Interest on Idle Funds				
Miscellaneous	3,054	0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**151,277**	**150,000**	**150,000**	
Resources Available:	**220,078**	**208,723**	**193,564**	
Expenditures:				
Personal Services	11,193	10,538	11,079	DONE
Employee Benefits	0	821	821	
Contractual Services	125,162	124,000	124,000	
Commodities	0	800	800	
Transfer to Capital Improvement Fund	25,000	25,000	25,000	
LandPride Finish Mower	0	4,000	0	
Cash Reserve (2026 column)			31,864	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**161,355**	**165,159**	**193,564**	
Unencumbered Cash Balance Dec 31	58,723	43,564	0	
2024/2025/2026 Budget Authority Amoun	219,984	208,042	193,564	

No assurance is provided.

City of Haven, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement #3**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	300,609	-110,724	58,785
Receipts:			
Bond Proceeds	0	0	0
PY Cancelled Encumbrance	187,777	0	0
Reimbursement Payments for Wildcat Landing		200,000	
Transfer from Eletric Fund	0	0	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**187,777**	**200,000**	**200,000**
Resources Available:	**488,386**	**89,276**	**258,785**
Expenditures:			
Wildcat Landing Project	0	0	0
GO Bond Series 2023	33,572	30,491	0
Capital Outlay	565,538	0	0
			0
Cash Reserve (2026 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**599,110**	**30,491**	**0**
Unencumbered Cash Balance Dec 31	-110,724	58,785	258,785
2024/2025/2026 Budget Authority Amount	186,363	200,609	0

See Tab A
See Tab B

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

No assurance is provided.

City of Haven, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,800,511	1,767,409	1,402,778
Receipts:			
Sales to Consumers	1,651,472	1,500,000	1,750,000
Reimbursements	3,199	0	0
Interest on Idle Funds	182,890	150,000	150,000
Miscellaneous	237	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,837,798**	**1,654,000**	**1,904,000**
Resources Available:	**3,638,309**	**3,421,409**	**3,306,778**
Expenditures:			
Personal Services	254,242	188,515	188,515
Employee Benefits	96,540	112,055	112,055
Contracted Services	22,110	23,545	23,545
Commodities	160,993	71,308	71,308
Capital Outlay	80,630	0	0
Sales Tax	37,686	42,000	42,000
Purchased Power	1,066,364	1,300,000	1,300,000
Transfer to Library	24,723	31,188	31,188
Transfer to City Equipment Fund	10,000	10,000	75,000
Transfer to Capital Improvement #3 Fund	0	0	200,000
Transfer to Capital Improvement Fund	110,000	110,000	150,000
Other	0	1,000	1,000
Sidewalks/Ramps/Curb/Gutter	0	25,000	25,000
Conductor Replacement/Wire	0	5,000	5,000
Transformers/Underground/7200 Upgrade	0	20,000	55,000
LED Streetlights	0	5,000	0
2025 Hustler Repl	0	5,000	3,500
Bucket Truck	0	28,500	48,925
Digger Truck	0	6,600	13,600
Office Computers	0	5,000	5,000
2012 RAM	0	10,400	21,500
Generator Maint.	0	10,000	1,000
Poles	0	5,000	5,000
Tree Trimming			25,000
Subsurface	0	520	520
Cash Reserve (2026 column)			615,122
Miscellaneous	7,612	3,000	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,870,900**	**2,018,631**	**3,021,778**
Unencumbered Cash Balance Dec 31	1,767,409	1,402,778	285,000
2024/2025/2026 Budget Authority Amount	2,921,042	3,054,880	3,021,778

No assurance is provided.

City of Haven, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Equipment**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026	
Unencumbered Cash Balance Jan 1	89,373	110,298	23,398	
Receipts:				
Transfer from Electric Utility	10,000	10,000	75,000	
Transfer from Water Utility	10,000	10,000	45,000	
Interest on Idle Funds				
Miscellaneous	925	0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**20,925**	**20,000**	**120,000**	
Resources Available:	**110,298**	**130,298**	**143,398**	
Expenditures:				
Hydrovac	0	32,200	15,000	
Versahandler Repl	0	28,000	5,000	
Mini Excavator	0	20,000	5,000	
2019 F250	0	19,200	10,000	
2022 Hustler Replacement	0	7,500	5,000	
Cash Reserve (2026 column)			3,398	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**0**	**106,900**	**43,398**	43398
Unencumbered Cash Balance Dec 31	110,298	23,398	100,000	
2024/2025/2026 Budget Authority Amount	89,372	129,373	43,398	

No assurance is provided.

City of Haven, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	393,942	354,812	252,448
Receipts:			
Special Assessments	224	10,200	10,200
Transfer from Electric Utility	110,000	110,000	150,000
Transfer from Refuse Utility	25,000	25,000	25,000
Donation	1,500	1,200	1,200
Transfer from Water Utility	50,000	50,000	50,000
Transfer from General	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**196,724**	**206,400**	**246,400**
Resources Available:	**590,666**	**561,212**	**498,848**
Expenditures:			
Pioneer Park	0	11,564	11,564
Elect. Improvements/AMI	205,289	103,000	103,000
Paving	0	155,000	155,000
Housing Development	0	20,000	20,000
Block Party	0	1,200	1,200
Street Sweeping	0	18,000	18,000
Equipment	23,665	0	0
Cash Reserve (2026 column)			150,084
Miscellaneous	6,900	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**235,854**	**308,764**	**458,848**
Unencumbered Cash Balance Dec 31	354,812	252,448	40,000
2024/2025/2026 Budget Authority Amoun	315,974	497,978	458,848

No assurance is provided.

City of Haven, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement #2-Special Project**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Pool Project	0	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

No assurance is provided.

City of Haven, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

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 Cash Balance Jan 1	2,400	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 2,400
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None										
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										
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

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Haven, Kansas

will meet on September 15, 2025 at 7:00 PM 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,192,154	58.860	1,275,721	62.027	1,063,095	613,150	62.026
Debt Service							
Library	44,352	1.975	51,063	1.974	53,715	19,514	1.974
Special Highway			77,000		132,341		
Water Utility	378,715		483,938		536,613		
Sewer Utility	123,186		143,637		319,220		
Refuse Utility	161,355		165,159		193,564		
Capital Improvement #3	599,110		30,491				
Electric Utility	1,870,900		2,018,631		3,021,778		
City Equipment			106,900		43,398		
Capital Improvement	235,854		308,764		458,848		
Capital Improvement #2-Spe							
Non-Budgeted Funds-A							
Totals	4,605,626	60.835	4,661,304	64.001	5,822,572	632,664	64.000
						*Revenue Neutral Rate***	*60.027*
Less: Transfers	239,723		246,188		546,188		
Net Expenditure	4,365,903		4,415,116		5,276,384		
Total Tax Levied	529,458		593,402		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,703,004		9,271,655		9,885,336		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	4,470,307	4,778,780	4,650,561
Revenue Bonds	0	0	0
Other	196,312	168,261	139,446
Lease Purchase Principal	0	0	0
Total	4,666,619	4,947,041	4,790,007

*Tax rates are expressed in mills

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

Josephine Harper

Official Title: City Clerk

No assurance is provided.

City 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:

PUBLICATION DATES:
Jul. 31, 2025

Notice ID: ub0K3hzyDKdZfVg7GQiQ
Publisher ID: NOTICE OF HEARING FOR RNR 2026-CLARION
Notice Name: NOTICE OF HEARING FOR RNR 2026

PUBLICATION FEE: $139.43

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this

1st day of Aug, A.D. 2025.

Notary Public

My Commission Expires: 10-17-2027

See Proof on Next Page

Lindsey Young
Notary Public,
State of Kansas

KANSAS

My appointment expires 10/17/2027

FILED
SEP 24 2025
Jenna Tager
COUNTY CLERK

State of Kansas
City

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Haven, Kansas
will meet on September 15, 2025 at 7:00 PM 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.
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Debt Service							
Library	44,352	1.975	51,063	1.974	53,735	19,514	1.974
Special Highway			77,000		132,341		
Water Utility	378,715		483,938		536,613		
Sewer Utility	123,186		143,637		319,220		
Refuse Utility	161,355		165,159		193,564		
Capital Improvement #3	599,110		30,493				
Electric Utility	1,870,900		2,053,631		3,021,778		
City Equipment			106,900		43,398		
Capital Improvement	235,854		308,764		458,848		
Capital Improvement #2-Spec							
Non-Budgeted Funds-A							
Totals	4,605,626	60.835	4,711,663	64.001	5,822,592	632,664	64.000
						*Revenue Neutral Rate***	*60.027*
Less: Transfers	239,723		246,188		246,188		
Net Expenditure	4,365,903		4,465,475		5,576,404		
Total Tax Levied	529,458		593,402		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,703,00		9,271,655		9,885,336		

Outstanding Indebtedness, January 1,	2023	2024	2025
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Total	4,666,619	4,947,041	4,790,007

*Tax rates are expressed in mills

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

Josephine Harper
Official Title: City Clerk

No assurance is provided.

Page No. 17

Resolution No. 445

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

WHEREAS, the Revenue Neutral Rate for the City of Haven was calculated as 60.027 mills by the Reno County Clerk; and

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

WHEREAS, the Governing Body held a hearing on 9/15/2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Haven, 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 HAVEN:

The City of Haven shall levy a property tax rate exceeding the Revenue Neutral Rate of 60.027 mills.

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

ADOPTED this 15th day of September 2025 and SIGNED by the Mayor.

Mayor

Attested:

Josephine Harper

City Clerk

Roll Call Vote

A Roll Call Vote of theCity of Haven To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 9/15/2025

Resolution No. 445

Governing Body Member	Yes	No	No Vote
Chad Swartz	X		
Christopher Scott	X		
Ciara Powers			X
Nicole Sander	X		
Sherri Schneider	X		
TOTAL	4	0	1

Certified: Josephine Harper

BUDGET APPROVAL

July 16, 2025

Josephine Harper
City of Haven
120 S. Kansas Ave
Haven, Kansas 67543

Re: City of Haven

Dear Josephine:

We have provided a draft copy of the budget of the City of Haven for your review.

This budget is the responsibility of management and it is important that management review and approve them. After your review, please sign below and email this letter to our office.

We are pleased to be providing the budget services to the City and hope that you are satisfied with our services. If we can assist you further, please do not hesitate to call.

Sincerely yours,

D. Scot Loyd, CPA, CGFM, CFE, CGMA, CNC

of Loyd Group, LLC

Enclosure

To Loyd Group, LLC:

X We approve the above document.

_____We do not approve the above documents and request further consultations.

Josephine Harper
City of Haven

Haven City

County and Cities

Certificate Page (signed by governing body)	✓
Allocation ofMV, RV, 16/20M, commercial and watercraft tax estimates	✓
Schedule of Transfers	✓
Statement of Indebtedness	✓
Statement of Lease Purchase	✓
Library Grant Page (if applicable)	✓
All Applicable Fund Pages	✓
Published Notice of Budget Hearing	✓
Proof of Publication	✓
Published Notice of RNR Hearing (if applicable)	✓
Neighborhood Revitalization (if applicable)	N/A
TIF (if applicable)	N/A
esolution to exceed RNR approved by governing body (if applicable)	✓
Certified Roll Call Vote on resolution to exceed RNR (if applicable)	✓