2023

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 expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	6	25,175	12,266	34.237
Debt Service	10-113				
Library	12-1220				
Special Highway		7	43,127	—	—
Sewer		7	13,100	—	—
Sewer Reserve		8			
		8			
Totals		xxxxx	81,402	✓ 12,266	34.237
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9	358,265 ✓		
RNR Hearing Notice		10			
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 30.559
38.500

Assisted by:

Address:

Email:

Attest: 9-15, 2022

Charlotte Schmedt
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,956	2,661	93	27	0	8
Debt Service						
Library						
TOTAL	10,956	2,661	93	27	0	8

County Treas Motor Vehicle Estimate 2,661
County Treas Recreational Vehicle Estimate 93
County Treas 16/20M Vehicle Estimate 27
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 8

Motor Vehicle Factor 0.24286
Recreational Vehicle Factor 0.00849
16/20M Vehicle Factor 0.00246
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00073

City of Havana 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
Sewer	General	123	-0	-0-	KSA 14-568
General	Sp. Hwy	-0-	6780	-0	KSA 12-1,119
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Havana

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 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

2023

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, 2022	Payments Due 2022	Payments Due 2023
Totals					**0**	**0**	**0**

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

City of Havana 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	1,079	7,849	7,933
Receipts:			
Ad Valorem Tax	9,394	10,956	xxxxxxxxxxxxxxxxx
Delinquent Tax	480	900	500
Motor Vehicle Tax	2,617	3,288	2,661
Recreational Vehicle Tax	78	51	93
16/20M Vehicle Tax	38	30	27
Commercial Vehicle Tax	0	0	0
Watercraft Tax	4	4	8
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	0	0	0
Local Sales Tax	0	0	0
Franchise Tax	3,225	2,000	2,000
Licenses	185	0	0
Special Assessments	1,300	0	500
Restitution	149	200	
Transfer from Savings	6,779	0	0
State of Kansas Smart	10,356	0	0
Trabsfer from Special Highway	0	6,780	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,649		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,253**	**24,209**	**5,789**
Resources Available:	**39,332**	**32,058**	**13,722**

City of Havana

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	39,332	32,058	13,722
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Salaries & Wages	3,486	3,500	3,500
Employee Benefits	682	500	500
Fees & Licenses	50	1,200	1,200
Supplies	6,585	1,500	1,250
Operations	6,636	7,500	7,500
Utilities	5,606	5,250	5,300
Contractual	5,994	1,000	2,250
Commodities	400	1,275	1,275
Insurance	2,044	2,400	2,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,483**	**24,125**	**25,175**
Unencumbered Cash Balance Dec 31	7,849	7,933	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	22,620	24,125	25,175
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	25,175
		Tax Required	11,453
	Delinquent Comp Rate:	7.1%	813
		Amount of 2022 Ad Valorem Tax	12,266

CPA Summary

City of Havana 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,676	57,741	39,659
Receipts:			
State of Kansas Gas Tax	2,920	2,880	2,920
County Transfers Gas	424	450	460
Smart KS	9,103	0	0
Interest on Idle Funds	88	88	88
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,535**	**3,418**	**3,468**
Resources Available:	**66,211**	**61,159**	**43,127**
Expenditures:			
Street Repair and Maintenance	6,780	16,500	43,127
Operations	1,690	5,000	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,470**	**21,500**	**43,127**
Unencumbered Cash Balance Dec 31	57,741	39,659	0
2021/2022/2023 Budget Authority Amount	16,409	34,923	43,127

Adopted Budget

Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,839	9,433	5,433
Receipts:			
Deliquent Specials	164	500	150
Special Assessments	1,650	750	750
Charges to Customers	9,173	5,000	7,000
Reimbursement	194	750	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,181**	**7,000**	**7,900**
Resources Available:	**16,020**	**16,433**	**13,333**
Expenditures:			
Salaries	2,000	3,000	3,000
Operations	2,464	6,000	8,100
Inurance	2,000	2,000	2,000
Transfer to General Fund	123	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,587**	**11,000**	**13,100**
Unencumbered Cash Balance Dec 31	9,433	5,433	233
2021/2022/2023 Budget Authority Amount	17,475	13,100	13,100

CPA Summary

City of Havana 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	54,654	56,566	56,566
Receipts:			
Delinquent Fees	100		
Customer Charges	1,714		
Interest on Idle Funds	98		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,912**	**0**	**0**
Resources Available:	**56,566**	**56,566**	**56,566**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	56,566	56,566	56,566
2021/2022/2023 Budget Authority Amount	27,801	54,653	0

Adopted Budget

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

CPA Summary

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Havana

will meet on September 15, 2022 at 6:00 PM at Havana City Hall, Havana, 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 Montgomery County Clerk's Office, Courthouse, Independence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 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.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	31,483	35.502	24,125	37.547	25,175	12,266	34.213
Debt Service							
Library							
Special Highway	8,470		21,500		43,127		
Sewer	6,587		11,000		13,100		
Sewer Reserve							
Totals	46,540	35.502	56,625	37.547	81,402	12,266	34.213
						*Revenue Neutral Rate***	*30.559*
Less: Transfers	0		0		0		
Net Expenditure	46,540		56,625		81,402		
Total Tax Levied	10,868		10,956		xxxxxxxxxxxxxxxxx		
Assessed Valuation	306,125		291,792		358,527		

Outstanding Indebtedness, January 1,	2020	2021	2022
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 KSA 79-2988*

City of Havana

Official Title: 0

Resolution No. _____

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

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

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

WHEREAS, the Governing Body held a hearing on _____ (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 _____, 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 _____:

The City of _____ shall levy a property tax rate exceeding the Revenue Neutral Rate of _____ 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 ____ day of _____ (month and year) and SIGNED by the Mayor.

_____
Mayor
Attested:

_____
City Clerk

City of Havana 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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	City of Havana
Enter county name followed by "County":	Montgomery County

Enter year being budgeted (YYYY): 2023

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2022 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	24,125	10,956
Debt Service	10-113	0	0
Library	12-1220	0	0
Fund name for all other funds with a tax levy:			
Total Tax Levy Funds for 2022 Budgeted Year			10,956

Other (non-tax levy) fund names:	
Special Highway	34,923
Sewer	13,100
Sewer Reserve	54,653

Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2022 Budgeted Year		126,801

Non-Budgeted (A):	
1	
2	
3	
4	
5	

Non-Budgeted (B)	
1	
2	

3	
4	
5	

From the 2022 Budget, Budget Summary Page		2020 Tax Rate (2021 Column)
General		35.502
Debt Service		0.000
Library		0.000
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		35.502

Total Tax Levied (2021 budget column)		10,868
Assessed Valuation (2021 budget column)		306,125

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

City of Havana 2023

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2023 Budget Information:	
Total Assessed Valuation for 2022	358,527
Gross earnings (intangible) tax estimate for 2023	0
Neighborhood Revitalization	0

Revenue Neutral Rate	30.559

Actual Tax Rates for the 2022 Budget:

Fund	Rate
General	37.547
Debt Service	0.000
Library	0.000
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	37.547

Final Assessed Valuation from the November 1, 2021 Abstract	291,792

From the County Treasurer's Budget Information - 2023 Budget Year Estimates:	
Motor Vehicle Tax Estimate	2,661
Recreational Vehicle Tax Estimate	93
16\20 M Vehicle Tax	27
Commercial Vehicle Tax Estimate	0
Watercraft Tax Estimate	8
LAVTR	0
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2020 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	7.1%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the Municipal Services Website (Budget Workbooks and Tax Estimates):	
2023 State Distribution for Kansas Gas Tax	2,920
2023 County Transfers for Gas***	460
Adjusted 2022 State Distribution for Kansas Gas Tax	2,880
Adjusted 2022 County Transfers for Gas***	450

***Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2021 Budget Certificate Page	
Funds	2021 Expenditure Amounts Budget Authority
General	22,620
Debt Service	0
Library	0
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	16,409
Sewer	17,475
Sewer Reserve	27,801
0	
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Resolution No. 22-01

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 Havana City was calculated as 30.559 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 a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on 9-15-22 (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 shall levy a property tax rate exceeding the Revenue Neutral Rate of 34.213 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 Sept (month and year) and SIGNED by the Governing Body.

Attest: Charlotte Schmidt
Montgomery Co. Clerk

Montgomery County, Kansas SEAL

CITY OF HAVANA

(Published in the Montgomery County Chronicle on Thursday, Sept 1, 2022)

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

City of Havana

will meet on September 15, 2022 at 6:00 PM at Havana City Hall, Havana, 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 Montgomery County Clerk's Office, Courthouse, Independence and will be available at this hearing.

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Sewer Reserve							
Totals	46,540	35.502	56,625	37.547	81,402	12,266	34.213
						*Revenue Neutral Rate***	30.559
Less: Transfers	0		0		0		
Net Expenditure	46,540		56,625		81,402		
Total Tax Levied	10,868		10,956		xxxxxxxxxxxxxxxxx		
Assessed Valuation	306,125		291,792		358,527		

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Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

City of Havana

Official Title: 0