Haven Twp

State of Kansas
Township

CERTIFICATE 2022

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
Haven Township
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

YES Reno

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	79-1962	5	57,074	36,659	1.408 T&C
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	212,496	202,796	10.994
Ambulance	79-1962	7	47,529	46,780	1.797 T&C
Special Machinery		6			
Totals		xxxxxx	317,099	286,235	
Budget Summary		8			
Neighborhood Revitalization					

14.179

Final Assessed Valuation:	County Clerk's Use Only
Haven Township	18,478,636
City of Haven	7540,732
0	
Total Assessed Valuation	26,019,3680
	Nov. 1, 2021 Valuation

RNR 9.786
14.182

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Kandy Graber, CPA, CGMA
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Hutchinson, KS 67504-2889
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Attest: 8-24, 2021
Donna Patton
County Clerk

Lynn Nahrman clerk
Kenny D. Schmidt, Trustee
Mary Kay Lesher Treasurer
Governing Body

No assurance provided.

Special Road Election held for Mills for years.
First levy in .

FILED
AUG 26 2021
Donna Patton
COUNTY CLERK

Resolution No. 2022-01

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

WHEREAS, the Revenue Neutral Rate for the Haven Township was calculated as 12.207 mills by the Reno County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE HAVEN TOWNSHIP:

The Haven Township shall levy a property tax rate exceeding the Revenue Neutral Rate of 12.207 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 23rd day of August 2021 and **SIGNED** by the Governing Body.

Lynn Thelman clerk

Jimmy A. Schmidt, Trustee

Mary Ledy Treasurer

FILED

AUG 31 2021

Donna Patton

COUNTY CLERK

Haven Township

2022

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

	Budgeted Funds for 2021	Tax Levies in the 2021 Budget	Allocation for Year 2022									
			MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Wtrcraft - Township	Wtrcraft - City
***	General	1.409	138	0	2	0	1	0	7	0	12	9
***	Debt Service	0.000	0	0	0	0	0	0	0	0	0	0
***	Library	0.000	0	0	0	0	0	0	0	0	0	0
	Road	11.475	1,120		13		9		59		95	
	Special Road	0.000	0		0		0		0		0	
	Noxious Weed	0.000	0		0		0		0		0	
	Fire Protection	0.000	0		0		0		0		0	
***	Ambulance	1.298	127	0	1	0	1	0	7	0	11	8
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
	Total	14.182	1,384		16		11		73		117	
	Total - 3rd Class City Levies (***)	2.707		0		0		0		0		17

No assurance provided.

2022

Haven Township

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
Road	Special Machinery	51,796	25,000	33,557	68-141g
	Total	51,796	25,000	33,557	
	Adjustments*				
	Adjusted Totals	51,796	25,000	33,557	

No assurance provided.

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

Haven Township
Reno County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Grader	2/5/16	72	3.00	175,220	54,072	27,533	27,533
JD Tractor	12/11/20	60	2.75	96,753	96,753	20,977	20,977
				Total	**150,825**	**48,510**	**48,510**

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

No assurance provided.

Haven Township 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 January 1	66,298	53,721	20,247
Receipts:			
Ad Valorem Tax	32,348	32,765	xxxxxxxxxxxxxx
Delinquent Tax	485	0	0
Motor Vehicle Tax	3,085	142	138
Recreational Vehicle Tax	51	2	2
16/20 M Vehicle Tax	201	1	1
Commercial Vehicle Tax	151	7	7
Watercraft Tax	0	19	20
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**36,321**	**32,936**	**168**
Resources Available:	**102,619**	**86,657**	**20,415**
Expenditures:			
Officers Pay	2,040	2,100	2,100
Salaries & Wages	9,300	10,500	10,500
Insurance	12,628	13,500	13,500
Legal Publications	459	400	500
Professional Services	6,746	7,000	7,000
Rent	1,000	1,200	1,200
Cemetery Operations	750	1,000	1,000
Postage & Supplies	1,191	1,800	1,300
Contract Services	0	500	500
Ambulance Operations	132	15,910	8,000
Ambulance Building	10,194	10,500	10,500
Legal Fees	4,458	2,000	974
Cash Forward (2022 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**48,898**	**66,410**	**57,074**
Unencumbered Cash Balance Dec 31	53,721	20,247	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	77,289	69,864	57,074
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,074
		Tax Required	36,659
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	36,659

No assurance provided.

Haven Township 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Road	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	10,000	14,497	305
Receipts:			
Ad Valorem Tax	178,535	180,817	xxxxxxxxxxxxx
Delinquent Tax	1,451	0	0
Motor Vehicle Tax	7,581	1,158	1,120
Recreational Vehicle Tax	179	14	13
16/20M Vehicle Tax	394	9	9
Commercial Vehicle Tax	352	54	59
Watercraft Tax	0	95	95
Special Highway/Gasoline Tax	8,072	8,100	8,100
Refunds	600	0	0
Interest on Idle Funds	20	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**197,184**	**190,247**	**9,395**
Resources Available:	**207,184**	**204,744**	**9,700**
Expenditures:			
Salaries & Wages	43,497	55,000	55,000
Payroll Taxes / Benefits	4,114	5,000	5,000
Fuel & Oil	17,210	21,799	21,799
Road Materials	22,179	26,445	26,445
Spraying / Weed Control	0	2,500	2,500
Supplies / Postage	226	1,000	1,000
Contract Services	980	2,000	2,000
Repairs	21,407	16,185	16,185
Lease Purchase Payments / Equipment	31,278	48,510	48,510
Insurance	0	1,000	500
Cash Forward (2022 column)			
Transfer to Special Machinery	51,796	25,000	33,557
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**192,687**	**204,439**	**212,496**
Unencumbered Cash Balance Dec 31	14,497	305	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	208,502	205,150	212,496
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	212,496
		Tax Required	202,796
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	202,796

Special Machinery K.S.A. 68-141g	2020 Actual
Unencumbered Cash Balance, Jan 1	175,253
Transfers from:	
Road Fund	51,796
General Fund (No Levy)	0
General Fund (Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	**227,049**
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	**227,049**

No assurance provided.

Haven Township 2022
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Protection**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget

Ambulance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	19,238	7,268	594
Receipts:			
Ad Valorem Tax	29,763	30,169	xxxxxxxxxxxxx
Delinquent Tax	419	0	0
Motor Vehicle Tax	3,229	130	127
Recreational Vehicle Tax	53	2	1
16/20M Vehicle Tax	62	1	1
Commercial Vehicle Tax	161	6	7
Watercraft Tax	0	18	19
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**33,687**	**30,326**	**155**
Resources Available:	**52,925**	**37,594**	**749**
Expenditures:			
Haven Community Ambulance Service	45,657	37,000	47,529
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**45,657**	**37,000**	**47,529**
Unencumbered Cash Balance Dec 31	7,268	594	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	45,657	46,311	47,529
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,529
		Tax Required	46,780
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	46,780

No assurance provided.

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Haven Township
Reno County
will meet on August 23, 2021 at 6:45 PM at Reno County Fire Station District #9, Haven, 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 12904 E. Lake Cable Rd., Haven, KS and will be available at this hearing.
Revenue Neutral Rate Hearing will be held beginning at 6:30 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 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 2020		Current Year Estimate 2021		Proposed Budget 2022		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	48,898	1.433	66,410	1.409	57,074	36,659	1.409
Road	192,687	11.719	204,439	11.475	212,496	202,796	10.975
Ambulance	45,657	1.319	37,000	1.298	47,529	46,780	1.798
Special Machinery							
Totals	287,242	14.471	307,849	14.182	317,099	286,235	14.182
					*Revenue Neutral Rate***		*9.786*
					*Revenue Neutral Rate (Inlcudes Third Class City Funds)***		*12.207*
Less: Transfers	51,796		25,000		33,557		
Net Expenditure	235,446		282,849		283,542		
Total Tax Levied	242,977		243,751		xxxxxxxxxxxxx		
Total Assessed Valuation	22,926,425		23,251,772		26,017,865		
Township Assessed Valuation Only					18,478,012		

Outstanding Indebtedness, Jan 1

	2019	2020	2021
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	105,253	80,014	150,825
Total	105,253	80,014	150,825

*Tax rates are expressed in mills.

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

Lynn Thalmann
Clerk

No assurance provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Township'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 15, 2021, 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 Township resides in, to calculate the tax levy needed to support the Township'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 Township's control that would affect the above assumptions. The Township has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Township's receipts and expenditures.