2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (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	82,677	15,858	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	12,379		
		7			
Water Utility		8	51,760		
Sewer Utility		8	14,046		
Gas Utility		9	78,220		
Trash Utility		9	14,327		
Non-Budgeted Funds		10			
Totals		xxxxxx	253,409	15,858	26.294
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			603,100
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	26.294
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

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

Tasha Lara Treasurer
Council member
John B Myers President
Council Member
COUNCIL MEMBER
Mayor

Date Attested: 7/15

County Clerk

Governing Body

2025

CERTIFICATE

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Address:
PO Box 348
Westmoreland, KS 66549
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hgladbach@pottcounty.org

Date Attested: _____ 2024

County Clerk

Governing Body

City of Havensville

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	15,858	5,113	111	16	94	36
Debt Service						
Library						
TOTAL	15,858	5,113	111	16	94	36

County Treas Motor Vehicle Estimate 5,113

County Treas Recreational Vehicle Estimate 111

County Treas 16/20M Vehicle Estimate 16

County Treas Commercial Vehicle Tax Estimate 94

County Treas Watercraft Tax Estimate 36

Motor Vehicle Factor 0.32242

Recreational Vehicle Factor 0.00700

16/20 Vehicle Factor 0.00101

Commercial Vehicle Factor 0.00593

Watercraft Factor 0.00227

City of Havensville 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Capital Improv Reserve	-	2,500	10,088	K.S.A. 12-1, 118
General Fund	Equipment Reserve	-	2,500	10,089	K.S.A. 12-1, 117
Water Utility	Water Reserve	25,000	-	-	K.S.A. 12-825d
Sewer Utility	Sewer Reserve	-	-	-	K.S.A. 12-631o
Gas Utility	Gas Reserve	40,000	-	-	K.S.A. 12-825d
	Totals	65,000	5,000	20,177	
	Adjustments*				
	Adjusted Totals	65,000	5,000	20,177	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

State of Kansas
City

City of Havensville

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Waterworks Impr. Series A	9/25/2008	9/25/2043	4.25	43,700	18,100	9/25	9/25	982	1,000	939	1,100
Total G.O. Bonds					**18,100**			**982**	**1,000**	**939**	**1,100**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**18,100**			**982**	**1,000**	**939**	**1,100**

City of Havensville

2025

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 2024	Payments Due 2024	Payments Due 2025
City Hall Lease Purchase	7/11/2019	60	3.25	200,000	43,783	43,783	0
				Totals	**43,783**	**43,783**	**0**

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

City of Havensville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	58,182	67,345	34,949
Receipts:			
Ad Valorem Tax	15,137	15,858	xxxxxxxxxxxxxxx
Delinquent Tax	1,139	409	
Motor Vehicle Tax	5,045	4,343	5,113
Recreational Vehicle Tax	171	100	111
16/20M Vehicle Tax	307	228	16
Commercial Vehicle Tax	213	161	94
Watercraft Tax	32	42	36
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor			
Compensating Use Tax	3,909	3,000	3,000
Local Sales Tax	18,867	18,000	18,000
Franchise Tax	5,954	5,500	5,500
Licenses	50		
Court Fees		200	
Reimbursements	1,063		
Right of Way Fee	2,867		
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,990	165	
Neighborhood Revitalization Rebate			0
Miscellaneous	4,564		
Does miscellaneous exceed 10% of Total F			
Total Receipts	**62,308**	**48,006**	**31,870**
Resources Available:	**120,490**	**115,351**	**66,819**
Expenditures:			
Salaries & Wages		11,000	11,000
Employee Benefits	4,794	4,500	4,500
Insurance	9,481	9,000	10,000
Phone	1,201	1,500	1,500
Supplies	2,888	6,000	6,000
Repairs	3,995	6,000	6,000
Utilities	4,654	7,500	7,500
Contracted Services - Police Patrol	2,444	6,000	6,500
Contracted Services - City Maintenance			
Contracted Services - Court	1,204	3,500	1,500
Capital Outlay	1,997	500	3,000
Street Maintenance	988		
Park Maintenance			
Dues & Subscriptions	922	700	1,000
Operations	863	550	1,000
Professional Services	1,704	600	2,000
Event Expenses	431	4,917	1,000
Lease Purchase Payments	13,135	13,135	
Transfer to Reserve		5,000	20,177
Cash Reserve (2025 column)			
Miscellaneous	2,444		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**53,145**	**80,402**	**82,677**
Unencumbered Cash Balance Dec 31	67,345	34,949	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	80,005	80,402	82,677
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,677
		Tax Required	15,858
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	15,858

CPA Summary

City of Havensville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,866	8,989	8,189
Receipts:			
State of Kansas Gas Tax	3,408	4,200	4,190
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,408**	**4,200**	**4,190**
Resources Available:	**16,274**	**13,189**	**12,379**
Expenditures:			
Street Repair and Maint	7,285	4,000	11,379
Salaries & Wages		1,000	1,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,285**	**5,000**	**12,379**
Unencumbered Cash Balance Dec 31	8,989	8,189	0
2023/2024/2025 Budget Authority Amoun	10,053	11,233	12,379

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of Havensville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	74,473	46,538	25,760
Receipts:			
Charges to Customers	26,566	26,000	26,000
Sales Tax	129		
Security Deposit	700		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,395**	**26,000**	**26,000**
Resources Available:	**101,868**	**72,538**	**51,760**
Expenditures:			
Contractual Services / Repairs	5,878	10,000	17,221
Supplies	7,000	9,000	9,000
Water Purchased	7,956	10,000	15,000
Salaries		7,000	7,000
Deposits Refunded	225	1,000	1,000
Bond & Interest	1,812	1,981	2,039
Lease Purchase Payments	7,297	7,297	
Sales Tax	162	500	500
Transfer to Water Reserve	25,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**55,330**	**46,778**	**51,760**
Unencumbered Cash Balance Dec 31	46,538	25,760	0
2023/2024/2025 Budget Authority Amoun	65,278	61,195	51,760

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,740	6,798	2,546
Receipts:			
Charges to Customers	11,702	11,500	11,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,702**	**11,500**	**11,500**
Resources Available:	**22,442**	**18,298**	**14,046**
Expenditures:			
Contractual Services / Repairs	5,898	5,000	10,546
Supplies	2,000	1,000	1,000
Salaries		1,655	1,700
Utilities	449	800	800
Lease Purchase Payments	7,297	7,297	
Transfer to Sewer Reserve			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,644**	**15,752**	**14,046**
Unencumbered Cash Balance Dec 31	6,798	2,546	0
2023/2024/2025 Budget Authority Amoun	19,783	19,143	14,046

CPA Summary

City of Havensville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	92,380	58,912	18,220
Receipts:			
Gas Sales	59,026	60,000	60,000
Gas Sales Tax	347		
Security Deposit	875		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**60,248**	**60,000**	**60,000**
Resources Available:	**152,628**	**118,912**	**78,220**
Expenditures:			
Salaries & Wages		10,000	10,000
Contractual Services / Repairs	9,823	15,000	15,000
Supplies	8,008	9,635	9,635
Refund of Deposit	175	1,000	1,000
Lease Purchase Payments	16,054	16,053	
Gas Purchased	19,219	48,004	41,585
Sales Tax Expense	437	1,000	1,000
Transfer to Gas Reserve	40,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**93,716**	**100,692**	**78,220**
Unencumbered Cash Balance Dec 31	58,912	18,220	0
2023/2024/2025 Budget Authority Amount	141,688	107,692	78,220

Adopted Budget **Trash Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,987	5,827	3,327
Receipts:			
Trash Service	10,685	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,685**	**11,000**	**11,000**
Resources Available:	**16,672**	**16,827**	**14,327**
Expenditures:			
Contracted Services	10,845	11,000	11,827
Supplies		1,000	1,000
Maintenance			
Operations		500	500
Salaries & Wages		1,000	1,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,845**	**13,500**	**14,327**
Unencumbered Cash Balance Dec 31	5,827	3,327	0
2023/2024/2025 Budget Authority Amount	15,350	14,987	14,327

City of Havensville

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		(6) Fund Name:		(7) Fund Name:		
Gas Reserve		**Sewer Reserve**		**Water Reserve**		**Equipment Reserve**		**Capital Improv Reserve**		**Community Developmen**		**ARPA Grant**		
Unencumbered Cash Balance Jan 1	44,000	Unencumbered Cash Balance Jan 1	12,000	Unencumbered Cash Balance Jan 1	10,000	Unencumbered Cash Balance Jan 1	12,073	Unencumbered Cash Balance Jan 1	22,518	Unencumbered Cash Balance Jan 1	21,025	Unencumbered Cash Balance Jan 1	23,654	Total 145,270
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	40,000	Transfer In		Transfer In	25,000	Transfer In		Transfer In		Transfer In				
								Interest Income	6,798	Room Rental	40			
										Donation	5,225			
										Park Funding	500			
Total Receipts	40,000	Total Receipts	0	Total Receipts	25,000	Total Receipts	0	Total Receipts	6,798	Total Receipts	5,765	Total Receipts	0	77,563
Resources Available:	84,000	Resources Available:	12,000	Resources Available:	35,000	Resources Available:	12,073	Resources Available:	29,316	Resources Available:	26,790	Resources Available:	23,654	222,833
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Fireworks	5,553	Grant Expenses	18,520	
										Bee Park	462			
										Welcome Signs	12,457			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	18,472	Total Expenditures	18,520	36,992
Cash Balance Dec 31	84,000	Cash Balance Dec 31	12,000	Cash Balance Dec 31	35,000	Cash Balance Dec 31	12,073	Cash Balance Dec 31	29,316	Cash Balance Dec 31	8,318	Cash Balance Dec 31	5,134	185,841 **
														185,841 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Havensville
will meet on July 9, 2024 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	53,145	31.549	80,402	28.330	82,677	15,858	26.294
Debt Service							
Library							
Special Highway	7,285		5,000		12,379		
Water Utility	55,330		46,778		51,760		
Sewer Utility	15,644		15,752		14,046		
Gas Utility	93,716		100,692		78,220		
Trash Utility	10,845		13,500		14,327		
Non-Budgeted Funds	36,992						
Totals	272,957	31.549	262,124	28.330	253,409	15,858	26.294
						*Revenue Neutral Rate***	*26.294*
Less: Transfers	65,000		5,000		20,177		
Net Expenditure	207,957		257,124		233,232		
Total Tax Levied	15,858		15,858		xxxxxxxxxxxxxxxxx		
Assessed Valuation	502,642		559,763		603,100		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	25,000	19,100	18,100
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	124,180	84,113	43,783
Total	149,180	103,213	61,883

*Tax rates are expressed in mills

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

Stacy R Myer

City Official Title: City Official

(Published in *Onaga Herald* on Thursday, June 27, 2024) 2025

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General	53,145	31.549	80,402	28.330	82,677	15,858	26.294
Debt Service							
Library							
Special Highway	7,285		5,000		12,379		
Water Utility	55,330		46,778		51,760		
Sewer Utility	15,644		15,752		14,046		
Gas Utility	93,716		100,692		78,220		
Trash Utility	10,845		13,500		14,327		
Non-Budgeted Funds	36,992						
Totals	272,957	31.549	262,124	28.330	253,409	15,858	26.294
						*Revenue Neutral Rate***	*26.294*
Less: Transfers	65,000		5,000		20,177		
Net Expenditure	207,957		257,124		233,232		
Total Tax Levied	15,858		15,858		xxxxxxxxxxxxxxxxx		
Assessed Valuation	502,642		559,763		603,100		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	25,000	19,100	18,100
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	124,180	84,113	43,783
Total	149,180	103,213	61,883

*Tax rates are expressed in mills

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

Stacy Rempe
City Official Title: City Official

13-1c