

2012

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

City of South Haven

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 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 12012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	130,805	57,875	
Debt Service	10-113	8	6,562	3,910	
Special Highway		9	12,824		
Water		9	107,545		
Sewer		10	19,617		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	277,353	61,785	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

Date Attested: _____ 2011

Donald R. Menon; MAYOR
Crystal Smith
Linda Elliott
David A. Brown
Christa Locke

County Clerk

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>61,388</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>3,856</u>
3. Tax Levy Excluding Debt Service	\$ <u>57,532</u>
2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>0</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>23,051</u>
5b. Personal Property 2010	- <u>24,147</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>5,814</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>5,814</u>
9. Total Estimated Valuation July 1, 2011	<u>979,752</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>973,938</u>
11. Factor for Increase (8 divided by 10)	<u>0.00597</u>
12. Amount of Increase (11 times 3)	+ \$ <u>343</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>57,875</u>
14. Debt Service Levy in this 2012 Budget	<u>3,910</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>61,785</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of South Haven

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	57,532	13,960	208	605	0
Debt Service	3,856	936	14	44	0
TOTAL	61,388	14,896	222	649	0

County Treas Motor Vehicle Estimate 14,896

County Treasurers Recreational Vehicle Estimate 222

County Treasurers 16/20M Vehicle Estimate 649

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.24265

Recreational Vehicle Factor 0.00362

16/20 Vehicle Factor 0.01057

Slider Factor 0.00000

City of South Haven

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
Sewer & Demolition	9/9/2004	2019	5.35	47,000	32,000	March/Sept	Sept	1,712	3,000	1,552	3,000
Bond Issue-Series 2008	8/15/2008	2048	4.10	774,000	757,827	August	August	31,260	8,590	30,992	8,860
Total G.O. Bonds					789,827			32,972	11,590	32,544	11,860
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					789,827			32,972	11,590	32,544	11,860

City of South Haven

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	155	12,499	17,447
Receipts:			
Ad Valorem Tax	45,841	57,532	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,112		
Motor Vehicle Tax	16,135	12,773	13,960
Recreational Vehicle Tax	216	152	208
16/20M Vehicle Tax	676	433	605
Gross Earning (Intangible) Tax			0
Delinquent Tax-Special Weed	76		0
NRP Rebates	-104		0
Undeposited Taxes	-2,112	2,112	0
Franchise Tax	5,305	6,000	5,500
Dog Tags	177		150
Donations			
Rural Fire Fees	10,393	10,000	10,000
Fines	165		160
Insurance Dividends/Adjustments	756	2,500	1,000
Trash Fees	21,953	22,000	22,000
Mowing	1,050	1,000	1,000
Reimbursements	1,004	800	800
Interest on Idle Funds	142	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	103,785	115,402	55,483
Resources Available:	103,940	127,901	72,930
Expenditures:			
Personnel		20,000	20,000
Employee Benefits			
Contractual Services			
General Government	53,841	20,000	33,000
Street Lights	9,855	11,000	11,000
Fire	20,434	12,000	20,000
Police	1,311	1,500	1,500
Trash Contract		22,000	22,000
Capital Outlay		10,754	10,105
Operations		7,000	7,000
Audit Expense		6,000	6,000
Transfer to Water	1,000		
Transfer to Sewer	5,000		
Neighborhood Revitalization Rebate		200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	91,441	110,454	130,805
Unencumbered Cash Balance Dec 31	12,499	17,447	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	98,478	110,454	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	130,805
		Tax Required	57,875
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			57,875

City of South Haven

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,721	1,409	1,658
Receipts:			
Ad Valorem Tax	3,370	3,856	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	148		
Motor Vehicle Tax	1,149	934	936
Recreational Vehicle Tax	17	13	14
16/20M Vehicle Tax	32	21	44
Slider			0
NRP Rebate	(8)		
Undeposited Taxes	(147)	147	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,561	4,971	994
Resources Available:	6,282	6,380	2,652
Expenditures:			
Principal	3,000	3,000	3,000
Interest	1,873	1,712	1,552
Commissions			
Cash Basis Reserve			2,000
Neighborhood Revitalization Rebate		10	10
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,873	4,722	6,562
Unencumbered Cash Balance Dec 31	1,409	1,658	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	4,897	6,737	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,562
Tax Required			3,910
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			3,910

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			0

City of South Haven

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,471	3,614	3,284
Receipts:			
State of Kansas Gas Tax	9,373	9,330	9,540
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,373	9,330	9,540
Resources Available:	10,844	12,944	12,824
Expenditures:			
Street Repair and Maint	7,230	9,660	12,824
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,230	9,660	12,824
Unencumbered Cash Balance Dec 31	3,614	3,284	0
2010/2011 Budget Authority Amount:	10,722	9,660	

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,703	21,395	10,545
Receipts:			
Charges to Customers	97,021	97,000	97,000
Transfer from General	1,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	98,021	97,000	97,000
Resources Available:	123,724	118,395	107,545
Expenditures:			
Personnel Services		23,000	23,000
Operations	62,478	45,000	44,693
Contractual			
Commodities			
Bond Interest	31,601	31,260	30,992
Bond Principal	8,250	8,590	8,860
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	102,329	107,850	107,545
Unencumbered Cash Balance Dec 31	21,395	10,545	0
2010/2011 Budget Authority Amount:	91,973	121,238	

See Tab A

City of South Haven

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	834	4,151	4,117
Receipts:			
Charges to Customers	14,393	15,500	15,500
Transfer from General	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	19,393	15,500	15,500
Resources Available:	20,227	19,651	19,617
Expenditures:			
Personnel Services		5,000	5,000
Operations	16,076	10,534	14,617
Contractual			
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,076	15,534	19,617
Unencumbered Cash Balance Dec 31	4,151	4,117	0
2010/2011 Budget Authority Amount:	16,300	15,534	

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of
City of South Haven

will meet on August 27, 2011 at 6:30 PM at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

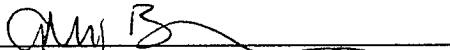
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	91,441	48.058	110,454	56.656	130,805	57,875	59.071
Debt Service	4,873	3.516	4,722	3.797	6,562	3,910	3.991
Special Highway	7,230		9,660		12,824		
Water	102,329		107,850		107,545		
Sewer	16,076		15,534		19,617		
Reserves	12,092						
Totals	234,041	51.574	248,220	60.453	277,353	61,785	63.062
Less: Transfers	6,000		0		0		
Net Expenditure	228,041		248,220		277,353		
Total Tax Levied	51,211		61,388		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	993,099		1,015,656		979,752		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	812,000	814,077	789,827
Other	0	0	0
Total *	812,000	814,077	789,827

*Tax rates are expressed in mills


City Official Title: Clerk

PROOF OF PUBLICATION

STATE OF KANSAS
SUMNER COUNTY

SS.

A. J. BOZARTH

of lawful age, being duly sworn upon oath states that he is the Publisher

of THE SOUTH HAVEN NEW ERA

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper is entered as second class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a weekly, daily, monthly or yearly basis in SUMNER County, Kansas and is

NOT a trade, religious, or fraternal publication and has been

PRINTED and published in SUMNER County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said paper, for a total of 1 consecutive times:

- 1st Publication was on the 9th day of August, 2011.
- 2nd Publication was on the ___ day of _____, 20_____.
- 3rd Publication was on the ___ day of _____, 20_____.
- 4th Publication was on the ___ day of _____, 20_____.
- 5th Publication was on the ___ day of _____, 20_____.
- 6th Publication was on the ___ day of _____, 20_____.

Publication Fee \$ 72.00

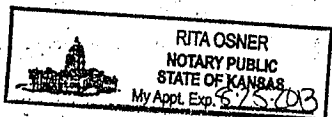
(Signed) [Signature]

Witness my hand this 9th day of August, 2011

SUBSCRIBED and sworn to before me this 9th day of August, 2011

(Signed) [Signature]
Notary Public

My commission expires 8-25-2013



(Published in The South Haven New Era on Tuesday, Aug. 9, 2011)

NOTICE OF BUDGET HEARING

The governing body of

CITY OF SOUTH HAVEN

will meet on August 22, 2011 at 6:30 p.m. at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Authority for Expenditures
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	
General	91,441	48.058	110,454	56.636	130,395
Debt Service	4,873	3.516	4,722	3.797	6,362
Special Highway	7,230		9,660		12,824
Water	102,329		107,550		107,545
Sewer	16,076		15,534		19,617
Reserves	12,092				
Totals	234,041	51.574	248,220	60.453	277,353
Less: Transfers	6,000		0		0
Net Expenditure	228,041		248,220		277,353
Total Tax Levied	51,211		61,388		789,827
Assessed Valuation	993,099		1,015,656		979,752

Outstanding Indebtedness,	2009	2010	2011
January 1,			
G O Bonds	812,000	814,077	789,827
Other	0	0	0
Total	812,000	814,077	789,827

*Tax rates are expressed in mills

[Signature]
City Official Title: Clerk

IF PUBLICATION

SS.

BOZARTH

duly sworn upon oath states
ner

NEW ERA

er has been published at least
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monthly or yearly basis in
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is published on the following
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9th day of August, 20.11

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ication Fee \$ 72.00

9th day of August

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et 20.11

Notary Public

es 8-28-2013

(Published in The South Haven New Era on Tuesday, Aug. 9, 2011) 1 time.

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	*Estimate Tax Rate*
General	91,441	48.058	110,454	56.656	130,805	57,875	59.071
Debt Service	4,873	3.516	4,722	3.797	6,562	3,910	3.991
Special Highway	7,230		9,660		12,824		
Water	102,329		107,850		107,545		
Sewer	16,076		15,534		19,617		
Reserves	12,092						
Totals	234,041	51.574	248,220	60.453	277,353	61,785	63.062
Less: Transfers	6,000		0		0		
Net Expenditure	228,041		248,220		277,353		
Total Tax Levied	51,211		61,388		979,752		
Assessed Valuation	993,099		1,015,656				

Outstanding Indebtedness,

	2009	2010	2011
January 1,	\$12,000	\$14,077	\$89,827
G.O. Bonds	0	0	0
Other	0	0	0
Total	\$12,000	\$14,077	\$89,827

*Tax rates are expressed in mills

[Signature]
City Official Title: Clerk

