State of Kansas
City

2015

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 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2015		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	123,344	67,291	
Debt Service	10-113	8	7,202	4,633	
Library	12-1220	8			
Special Highway		9	9,180		
Water		9	112,126		
Sewer		10	20,558		
		10			
Non-Budgeted Funds		11			
Totals		xxxxx	272,410	71,924	
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization					Nov 1, 2014 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested:_____ 2014

County Clerk

Donald R. Minor, MAYOR
Steve Nicholson
Katrina Hallman
Craig Loche
Crystal O'Hair
Linda Elliott

Governing Body

State of Kansas
City

City of South Haven

2015

Computation to Determine Limit for 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ $	70,188
2. Debt service levy in 2014 budget	- $	4,054
3. Tax levy excluding debt service	$	66,134

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014 :			+	2,169
5. Increase in personal property for 2014 :				
5a. Personal property 2014	+	15,272		
5b. Personal property 2013	-	18,091		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2014 :				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2014 :			+	299
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				2,468
9. Total estimated valuation July 1, 2014		990,353		
10. Total valuation less valuation adjustment (9 minus 8)				987,885
11. Factor for increase (8 divided by 10)				0.00250

12. Amount of increase (11 times 3)	+ $	165
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	66,299
14. Debt service levy in this 2015 budget		4,633
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		70,932
16. Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17. Consumer Price Index adjustment (3 times 16)	$	992
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	71,924

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper anc attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of South Haven

2015

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

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Proposed Year 2015		
		MVT	RVT	16/20M Veh
General	66,134	13,646	484	350
Debt Service	4,054	837	30	21
Library				
TOTAL	70,188	14,483	514	371

County Treas Motor Vehicle Estimate 14,483

County Treasurers Recreational Vehicle Estimate 514

County Treasurers 16/20M Vehicle Estimate 371

Motor Vehicle Factor 0.20635

Recreational Vehicle Factor 0.00732

16/20 Vehicle Factor 0.00529

City of South Haven

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	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 2014 and/or 2015 from a non-budgeted fund.

City of South Haven

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer & Demolition	9/9/2004	2019	5.35	47,000	23,000	Mar/Sept	Sept	1,230	3,000	1,070	4,000
Series 2008	8/15/2008	2048	4.13	774,000	731,067	Aug	Aug	30,157	9,694	29,757	10,094
Total G.O. Bonds					**754,067**			**31,387**	**12,694**	**30,827**	**14,094**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**754,067**			**31,387**	**12,694**	**30,827**	**14,094**

City of South Haven

2015

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 2014	Payments Due 2014	Payments Due 2015
None							
				Totals	**0**	**0**	**0**

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

y of South Haven 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	5,523	1,217	613
Receipts:			
Ad Valorem Tax	57,958	66,134	xxxxxxxxxxxxxxxxx
Delinquent Tax	481		
Motor Vehicle Tax	13,770	12,850	13,646
Recreational Vehicle Tax	234	218	484
16/20M Vehicle Tax		680	350
Special Weed Tax	375		0
NR Refund	-2,347		0
County Treasurer's Difference	217		0
Franchise Tax	5,241	5,500	5,500
Dog Tags	156	160	160
Rural Fire Fees/Grant	16,487	6,000	6,000
Fines	3,931	1,000	1,000
Trash Fees	25,554	26,400	26,400
Mowing	375	1,000	1,000
Reimbursements	1,471	800	800
Insurance Adjustments	848		
Interest on Idle Funds	94	100	100
iscellaneous			
es miscellaneous exceed 10% of Total R			
Total Receipts	**124,845**	**120,842**	**55,440**
Resources Available:	**130,368**	**122,059**	**56,053**
Expenditures:			
Salaries & Wages	22,940		
Employee Benefits			
General Government	49,249	50,386	50,000
Street Lights	10,091	11,000	11,000
Fire	10,052	11,000	11,000
Police	11,264	11,000	11,000
Trash Contract	25,555	25,560	25,560
Operations		4,000	4,000
Audit Expense		6,000	6,000
Capital Outlay		1,000	2,784
Transfer to Water			
Transfer to Sewer			
Neighborhood Revitalization Rebate		1,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**129,151**	**121,446**	**123,344**
Unencumbered Cash Balance Dec 31	1,217	613	xxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	129,399	130,446	123,344
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	123,344
		Tax Required	67,291
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	**67,291**

City of South Haven 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,068	1,138	1,681
Receipts:			
Ad Valorem Tax	3,591	4,054	xxxxxxxxxxxxxxxx
Delinquent Tax	32		
Motor Vehicle Tax	929	796	837
Recreational Vehicle Tax	15	14	30
16/20M Vehicle Tax		42	21
NR Refunds	(145)		
Treasurers Difference	40		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,462**	**4,906**	**888**
Resources Available:	**5,530**	**6,044**	**2,569**
Expenditures:			
Principal	3,000	3,000	4,000
Interest	1,392	1,231	1,070
Commissions			
Cash Basis Reserve			2,000
Neighborhood Revitalization Rebate		132	132
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**4,392**	**4,363**	**7,202**
Unencumbered Cash Balance Dec 31	1,138	1,681	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	4,523	6,362	7,202
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,202
		Tax Required	4,633
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	4,633

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
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			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	0

City of South Haven 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,854	2,079	0
Receipts:			
State of Kansas Gas Tax	8,996	9,110	9,180
County Transfers Gas		0	0
Sale of Tractor	5,200		
Insurance Refund	63		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,259**	**9,110**	**9,180**
Resources Available:	**18,113**	**11,189**	**9,180**
Expenditures:			
Street Repair and Maint	14,370	11,189	9,180
Personnal Services	1,664		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,034**	**11,189**	**9,180**
Unencumbered Cash Balance Dec 31	2,079	0	0
2013/2014/2015 Budget Authority Amoun	12,834	14,500	9,180

See Tab A

Adopted Budget **Water**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	13,552	25,126	26,126
Receipts:			
Charges to Customers	83,717	86,000	86,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**83,717**	**86,000**	**86,000**
Resources Available:	**97,269**	**111,126**	**112,126**
Expenditures:			
Personnel Services	18,947	23,000	23,000
Operations	13,345	22,149	49,275
Contractual			
Commodities			
Bond Principal	9,310	9,694	10,094
Bond Interest	30,541	30,157	29,757
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**72,143**	**85,000**	**112,126**
Unencumbered Cash Balance Dec 31	25,126	26,126	0
2013/2014/2015 Budget Authority Amoun	107,851	102,700	112,126

City of South Haven 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	375	2,558	5,058
Receipts:			
Charges to Customers	12,930	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**12,930**	**15,500**	**15,500**
Resources Available:	**13,305**	**18,058**	**20,558**
Expenditures:			
Personnel Services	6,597	7,000	7,000
Operations	4,150	6,000	13,558
Contractual			
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,747**	**13,000**	**20,558**
Unencumbered Cash Balance Dec 31	2,558	5,058	0
2013/2014/2015 Budget Authority Amount	15,500	15,500	20,558

Adopted Budget **0**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	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
2013/2014/2015 Budget Authority Amount	0	0	0

City of South Haven

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Improv-CDBG		**Fire Dept Donations**			**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,642	Cash Balance Jan 1	5,660	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		11,302
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Donations	19,038							
Total Receipts	0	Total Receipts	19,038	Total Receipts	0	Total Receipts	0	Total Receipts	0	19,038
Resources Available:	5,642	Resources Available:	24,698	Resources Available:	0	Resources Available:	0	Resources Available:	0	30,340
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Fundraiser Supplies	6,305							
		Tanker Rent	10,544							
		Smoker	3,000							
		T-Shirts	366							
		Truck Washing	75							
Total Expenditures	0	Total Expenditures	20,290	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	20,290
Cash Balance Dec 31	5,642	Cash Balance Dec 31	4,408	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	10,050 **
										10,050 **

** Note: These two block figures should agree.

State of Kansas
City

2015

NOTICE OF BUDGET HEARING

The governing body of
City of South Haven
will meet on August 18, 2014 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 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	129,151	63.924	121,446	70.072	123,344	67,291	67.946
Debt Service	4,392	3.961	4,363	4.295	7,202	4,633	4.678
Special Highway	16,034		11,189		9,180		
Water	72,143		85,000		112,126		
Sewer	10,747		13,000		20,558		
Reserves	20,290						
Totals	252,757	67.885	234,998	74.367	272,410	71,924	72.624
Less: Transfers	0		0		0		
Net Expenditure	252,757		234,998		272,410		
Total Tax Levied	67,134		70,188		xxxxxxxxxxxxxxxx		
Assessed Valuation	989,010		943,798		990,353		

Outstanding Indebtedness, January 1,	2012	2013	2014
G.O. Bonds	778,237	766,377	754,067
Other	0	0	0
Total	778,237	766,377	754,067

*Tax rates are expressed in mills

Amy Brown
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 5 day of August, 20 14
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 $ 80.09

(Signed) [signature]

Witness my hand this 5th day of August 20 14

SUBSCRIBED and sworn to before me this 5th day of August, 20 14

(Signed) Kathy Ast Smith
Notary Public

My commission expires 8-29-17

KATHY AST SMITH
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 8-29-17

101109130

(Published In The South Haven New Era on Tuesday, Aug.

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Detailed budget information is available at City Hall and will be available

BUDGET SUMMARY

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

	Prior Year Actual for 2013		Current Year Estimate for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	B fo
General	129,151	63.924	121,446	70.072	
Debt Service	4,392	3.961	4,363	4.295	
Special Highway	16,034		11,189		
Water	72,143		85,000		
Sewer	10,747		13,000		
Reserves	20,290				
Totals	252,757	67.885	234,998	74.367	
Less: Transfers	0		0		
Net Expenditure	252,757		234,998		
Total Tax Levied	67,134		70,188		
Assessed Valuation	989,010		943,798		XXXX

Outstanding Indebtedness, January 1,	2012	2013
G.O. Bonds	778,237	766,377
Other	0	0
Total	778,237	766,377

*Tax rates are expressed in mills

Amy Brown
City Official Title: Clerk

(Published In The South Haven New Era on Tuesday, Aug. 5, 2014) 1 time.

State of Ka

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

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	129,151	63.924	121,446	70.072	123,344	67,291	67.946
Debt Service	4,392	3.961	4,363	4.295	7,202	4,633	4.678
Special Highway	16,034		11,189		9,180		
Water	72,143		85,000		112,126		
Sewer	10,747		13,000		20,558		
Reserves	20,290						
Totals	252,757	67.885	234,998	74.367	272,410	71,924	72.624
Less: Transfers	0		0		0		
Net Expenditure	252,757		234,998		272,410		
Total Tax Levied	67,134		70,188		xxxxxxxxxxxxxxx		
Assessed Valuation	989,010		943,798		990,353		

Outstanding Indebtedness, January 1,	2012	2013	2014
G.O. Bonds	778,237	766,377	754,067
Other	0	0	0
Total	778,237	766,377	754,067

*Tax rates are expressed in mills

Amy Brown
City Official Title: Clerk