State of Kansas
City

2019

**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 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

| | | | 2019 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2018 Ad Valorem Tax | County Clerk's Use Only |
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| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 150,111 | 71,310 | |
| Debt Service | 10-113 | 8 | 6,214 | 3,396 | |
| Library | 12-1220 | 8 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 9 | 9,565 | | |
| Water | | 9 | 78,531 | | |
| Sewer | | 10 | 21,355 | | |
| | | 10 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 11 | | | |
| **Totals** | | xxxxx | 265,776 | 74,706 | |
| Election Required - Review HB2088 Template. | | | | | County Clerk's Use Only |
| Budget Summary | | 12 | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2018 Total Assessed Valuation |

Assisted by:
Carolyn Brock

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

Date Attested:_____ 2018

County Clerk

Governing Body

City of South Haven
Sumner County

2019

## Computation to Determine Limit for 2019

### Base Levy

| | | | |
|---|---|---|---|
| 1) Total Tax Levy Amount in 2018 | | 73,532 | |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision<br>2018 Library Levy | | 0 | |
| 3) Net Tax Levy (Base) | | | 73,532 |

### Percentage Adjustments

| | | | |
|---|---|---|---|
| 4) CPI Adjustment - 1.4%<br>(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy) | | | 1,029 |
| 5) Value of New Improvements | | 0 | |
| 6) Increase in Total Personal Property Valuations (cannot be less than zero) | | 2308 | |
| 7) Real Property Added to Jurisdiction | | 0 | |
| 8) Real Property which has Changed in Use | | 0 | |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) | | 0 | |
| 10) Total Assessed Value of Adjustments | | 2,308 | |
| 11) Total Assessed Valuation - June 15, 2018 | | 1,173,433 | |
| 12) Adjustment Percentage (Line 10 Divided by Line 11) | 0.20% | | |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) | | | 145 |
| 14) **Total Percentage Adjustments** | | | 1,174 |

City of South Haven

2019

**Increased Tax Revenues Adjustment**

| | | | |
|---|---|---|---|
| 15) Property Tax Revenues Spent on Debt Service in 2019 Budget | | 0 | |
| Less: Property Tax Revenues Spent on Debt Service in 2018 Budget | | 0 | |
| Difference | | | 0 |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016) | | | 0 |
| 17) Property Tax Revenues Spent on Special Assessments in 2019 Budget | | | 0 |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2019 Budget | | | 0 |
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2018 in 2019 Budget | | | 0 |
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget | | | 0 |
| 21) Law Enforcement Expenses - 2019 Budget (Do not Include building construction or remodeling costs) | | 0 | |
| Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | 0 | | |
| CPI Adjustment - 1.4% | 0 | | |
| Law Enforcement Expenses - 2108 Budget (Indexed by CPI) | | 0 | |
| Increased Law Enforcement Expense in 2019 Budget | | | 0 |
| 22) Fire Protection Expenses - 2019 Budget (Do not Include building construction or remodeling costs) | | 0 | |
| Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | 0 | | |
| CPI Adjustment - 1.4% | 0 | | |
| Fire Protection Expenses - 2018 Budget (Indexed by CPI) | | 0 | |
| Increased Fire Protection Expense | | | 0 |
| 23) Emergency Medical Expenses - 2019 Budget (Do not Include building construction or remodeling costs) | | 0 | |
| Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | 0 | | |
| CPI Adjustment - 1.4% | 0 | | |
| Emergency Medical Expenses - 2108 Budget (Indexed by CPI) | | 0 | |
| Increased Emergency Medical Expense | | | 0 |
| **Total Increased Tax Revenue Adjustment** | | | **0** |

**Levy on Behalf of Another Political or Governmental Subdivision**

| | |
|---|---|
| 24) Library Levy 2019 Budget | 0 |
| 25) **Total Levies on Behalf of Another Political or Governmental Subdivision** | **0** |
| 26) **Total Computed Tax Levy** | **74,706** |

City of South Haven

2019

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

| Budgeted Funds for 2018 | Ad Valorem Levy Tax Year 2017 | Allocation for Proposed Year 2019 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 69,868 | 15,044 | 336 | 552 | 512 | 70 |
| Debt Service | 3,664 | 789 | 18 | 29 | 27 | 4 |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 73,532 | 15,833 | 354 | 581 | 539 | 74 |

County Treas Motor Vehicle Estimate 15,833

County Treas Recreational Vehicle Estimate 354

County Treas 16/20M Vehicle Estimate 581

County Treas Commercial Vehicle Tax Estimate 539

County Treas Watercraft Tax Estimate 74

Motor Vehicle Factor 0.21532

Recreational Vehicle Factor 0.00481

16/20 Vehicle Factor 0.00790

Commercial Vehicle Factor 0.00733

Watercraft Factor 0.00101

City of South Haven 2019

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2017 | Current Amount for 2018 | Proposed Amount for 2019 | 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 2018 and/or 2019 from a non-budgeted fund.

City of South Haven

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1,2018 | Date Due | | Amount Due 2018 | | Amount Due 2019 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Sewer & Demolition | 9/9/2004 | 2019 | 5.35 | 47,000 | 8,000 | Mar/Sept | Sept | 428 | 4,000 | 214 | 4,000 |
| Series 2008 | 8/15/2008 | 2048 | 4.13 | 774,000 | 689,909 | Aug | Aug | 28,459 | 11,392 | 27,989 | 11,862 |
| **Total G.O. Bonds** | | | | | **697,909** | | | **28,887** | **15,392** | **28,203** | **15,862** |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **697,909** | | | **28,887** | **15,392** | **28,203** | **15,862** |

City of South Haven

2019

## 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 2018 | Payments Due 2018 | Payments Due 2019 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Commerce Bank-Pump | 4/15/2015 | 36 | 5.00 | 17,000 | 2,017 | 2,038 | 0 |
| John Deere Financial-Tractor | 3/1/2013 | 60 | 4.30 | 52,915 | 1,947 | 1,957 | 0 |
| Sewer Pump | 2/5/2018 | 36 | 5.25 | 10,000 | | 3,014 | 3,617 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | **Totals** | **3,964** | **7,009** | **3,617** |

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

City of South Haven 2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 17,916 | 24,000 | 12,237 |
| Receipts: | | | |
| Ad Valorem Tax | 79,440 | 69,868 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 15,701 | 15,044 |
| Recreational Vehicle Tax | | 380 | 336 |
| 16/20M Vehicle Tax | | 613 | 552 |
| Commercial Vehicle Tax | | 515 | 512 |
| Watercraft Tax | | 72 | 70 |
| Gross Earning (Intangible) Tax | | | 0 |
| Difference in Co Treasurer/deposit | | | 0 |
| Auditor Adjustment | 206 | | 0 |
| | | | |
| Franchise Tax | 5,157 | 5,000 | 5,000 |
| Dog Tages | 189 | 200 | 200 |
| Rural Fire Fees | 7,351 | 7,250 | 7,250 |
| Fines | | | |
| Trash Fees | 36,482 | 36,500 | 36,500 |
| Mowing | 375 | 500 | 500 |
| Reimbursements | | 1,500 | 1,500 |
| Insurance Adjustments | 2,329 | 1,500 | 1,500 |
| Donations | | | |
| Transfer from Water | | | |
| Transfer from Sewer | | | |
| | | | |
| Interest on Idle Funds | 97 | 100 | 100 |
| Neighborhood Revitalization Rebate | | -2,500 | -2,500 |
| Miscellaneous | 1,315 | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Receipts** | **132,941** | **137,199** | **66,564** |
| **Resources Available:** | **150,857** | **161,199** | **78,801** |
| Expenditures: | | | |
| | | | |
| Salaries & Wages | 17,069 | 20,000 | 20,000 |
| Employee Benefits | | | |
| General Government | 45,997 | 59,204 | 53,111 |
| Street Lights | 11,738 | 13,000 | 13,000 |
| Fire | 8,341 | 8,500 | 8,500 |
| Police | 580 | 1,500 | 1,500 |
| Trash Contract | 27,374 | 28,000 | 28,000 |
| Operations | | | |
| Audit Expense | | 6,000 | 6,000 |
| Lease Purchase Tractor | 11,758 | 11,758 | 0 |
| Capital Outlay | | 1,000 | 20,000 |
| Transfer to Water | 4,000 | | |
| Transfer to Sewer | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **126,857** | **148,962** | **150,111** |
| Unencumbered Cash Balance Dec 31 | 24,000 | 12,237 | xxxxxxxxxxxxxxxx |
| 2017/2018/2019 Budget Authority Amoun | 137,163 | 157,462 | 150,111 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 150,111 |
| | | Tax Required | 71,310 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2018 Ad Valorem Tax | **71,310** |

City of South Haven 2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,261 | 2,151 | 2,131 |
| Receipts: | | | |
| Ad Valorem Tax | 8,751 | 3,664 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 839 | 789 |
| Recreational Vehicle Tax | | 20 | 18 |
| 16/20M Vehicle Tax | | 33 | 29 |
| Commercial Vehicle Tax | | 28 | 27 |
| Watercraft Tax | | 4 | 4 |
| Audit Adjustment | 106 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -180 | -180 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **8,857** | **4,408** | **687** |
| **Resources Available:** | **11,118** | **6,559** | **2,818** |
| Expenditures: | | | |
| | | | |
| Principal | 8,000 | 4,000 | 4,000 |
| Interest | 967 | 428 | 214 |
| Commissions | | | |
| Cash Basis Reserve | | | 2,000 |
| | | | |
| Cash Basis Reserve (2019 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **8,967** | **4,428** | **6,214** |
| Unencumbered Cash Balance Dec 31 | 2,151 | 2,131 | xxxxxxxxxxxxxxxx |
| 2017/2018/2019 Budget Authority Amount | 6,828 | 6,428 | 6,214 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 6,214 |
| | | Tax Required | 3,396 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2018 Ad Valorem Tax | 3,396 |

| Adopted Budget<br>**Library** | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|---|---|---|
| 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 | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| 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 R | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2017/2018/2019 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 2018 Ad Valorem Tax | 0 |

Qualifies for:

City of South Haven 2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,167 | 1,682 | 185 |
| Receipts: | | | |
| State of Kansas Gas Tax | 9,277 | 9,350 | 9,380 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **9,277** | **9,350** | **9,380** |
| **Resources Available:** | **10,444** | **11,032** | **9,565** |
| Expenditures: | | | |
| Street Repair and Maint | 7,537 | 10,847 | 9,565 |
| Salaries & Wages | 1,225 | | |
| | | | |
| | | | |
| Cash Forward (2019 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **8,762** | **10,847** | **9,565** |
| Unencumbered Cash Balance Dec 31 | 1,682 | 185 | 0 |
| 2017/2018/2019 Budget Authority Amount | 9,160 | 10,847 | 9,565 |

| Adopted Budget<br>**Water** | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,849 | 414 | 531 |
| Receipts: | | | |
| Audit Adjustment | | | |
| Charges to Customers | 76,817 | 78,000 | 78,000 |
| Transfer from General | 4,000 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **80,817** | **78,000** | **78,000** |
| **Resources Available:** | **83,666** | **78,414** | **78,531** |
| Expenditures: | | | |
| | | | |
| Personnel Services | 19,609 | 21,000 | 21,000 |
| Operations | 21,755 | 14,994 | 17,680 |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Pump Lease/Purchase | 2,038 | 2,038 | 0 |
| Bond Principal | 10,940 | 11,392 | 11,862 |
| Bond Interest | 28,910 | 28,459 | 27,989 |
| Transfer to General | | | |
| | | | |
| Cash Forward (2019 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **83,252** | **77,883** | **78,531** |
| Unencumbered Cash Balance Dec 31 | 414 | 531 | 0 |
| 2017/2018/2019 Budget Authority Amount | 82,760 | 77,883 | 78,531 |

**See Tab A**

City of South Haven 2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Sewer** | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,373 | 8,569 | 5,855 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 12,756 | 15,500 | 15,500 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **12,756** | **15,500** | **15,500** |
| **Resources Available:** | **20,129** | **24,069** | **21,355** |
| Expenditures: | | | |
| | | | |
| Personnel Services | 6,198 | 6,200 | 6,200 |
| Operations | 5,362 | 9,000 | 11,538 |
| Contractual | | | |
| Lease Purchase-Pump | | 3,014 | 3,617 |
| Transfer to General | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2019 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **11,560** | **18,214** | **21,355** |
| Unencumbered Cash Balance Dec 31 | 8,569 | 5,855 | 0 |
| 2017/2018/2019 Budget Authority Amoun | 24,702 | 27,173 | 21,355 |

| Adopted Budget<br>**0** | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|---|---|---|
| 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: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2019 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2017/2018/2019 Budget Authority Amoun | 0 | 0 | 0 |

City of South Haven

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2017 is to be shown)*

2019

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Dept Donations** | | **Water Improv-CDBG** | | 0 | | 0 | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 10,285 | Cash Balance Jan 1 | 5,648 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 15,933 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Donations | 17,480 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 17,480 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 17,480 |
| Resources Available: | 27,765 | Resources Available: | 5,648 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 33,413 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
| Equipment | 20,929 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 20,929 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 20,929 |
| Cash Balance Dec 31 | 6,836 | Cash Balance Dec 31 | 5,648 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 12,484 ** |
| | | | | | | | | | | 12,484 ** |

** Note: These two block figures should agree.

## NOTICE OF BUDGET HEARING

The governing body of
**City of South Haven**
will meet on August 8, 2018 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 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2017 | | Current Year Estimate for 2018 | | Proposed Budget for 2019 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2018 Ad Valorem Tax | Estimate Tax Rate* |
| General | 126,857 | 66.450 | 148,962 | 61.390 | 150,111 | 71,310 | 60.770 |
| Debt Service | 8,967 | 3.552 | 4,428 | 3.219 | 6,214 | 3,396 | 2.894 |
| Special Highway | 8,762 | | 10,847 | | 9,565 | | |
| Water | 83,252 | | 77,883 | | 78,531 | | |
| Sewer | 11,560 | | 18,214 | | 21,355 | | |
| | | | | | | | |
| Reserves | 20,929 | | | | | | |
| Totals | 260,327 | 70.002 | 260,334 | 64.609 | 265,776 | 74,706 | 63.664 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 260,327 | | 260,334 | | 265,776 | | |
| Total Tax Levied | 72,444 | | 73,532 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,034,877 | | 1,138,105 | | 1,173,433 | | |

| ıtstanding Indebtedness, January 1, | 2016 | 2017 | 2018 |
|---|---|---|---|
| G.O. Bonds | 736,973 | 712,849 | 697,909 |
| Lease Purchase Principal | 37,683 | 21,206 | 3,964 |
| Total | 774,656 | 734,055 | 701,873 |

*Tax rates are expressed in mills

**Amy Brown**
City Official Title: Clerk