2022

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
City of Harveyville
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	102,045	38,144	41,938
Debt Service	10-113				
Library	12-1220				
Special Highway		7	15,794		
Water		7	148,442		
Gas		8	171,121		
Sewer		8	137,333		
Solid Waste		9	23,595		
Equipment Reserve		9	54,841		
Totals		xxxxxx	653,172	38,144	41,938
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					795,703
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
SS&C Solutions

Address:
5825 SW 29th St
Topeka, KS 66614
Email:
d.splichal@ssccpas.com

WABAUNSEE COUNTY SEAL STATE OF KANSAS

Date Attested: 11 August 2021

Abby Omick
County Clerk

Governing Body

City of Harveyville

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	38,185	0	0	0	0	0
Debt Service						
Library						
TOTAL	38,185	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.00000

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Harveyville 2022

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
Gas	General	-	-	10,000	K.S.A. 12-825d
Sewer	General	-	-	10,000	K.S.A. 12-825d
Solid Waste	General	10,000	-	2,000	K.S.A. 12-825d
General	Equipment Reserve	4,000	4,000	4,000	K.S.A 12-117
Water	Equipment Reserve	4,000	4,000	4,000	K.S.A 12-117
Gas	Equipment Reserve	4,000	4,000	4,000	K.S.A 12-117
Sewer	Equipment Reserve	4,000	4,000	4,000	K.S.A 12-117
	Totals	26,000	16,000	38,000	
	Adjustments*				
	Adjusted Totals	26,000	16,000	38,000	

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

State of Kansas
City

City of Harveyville

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Harveyville

2022

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 2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

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

City of Harveyville 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 Jan 1	2,729	11,440	10,853
Receipts:			
Ad Valorem Tax	36,043	38,185	xxxxxxxxxxxxxxx
Delinquent Tax	2,928	3,000	3,000
Motor Vehicle Tax	9,136	9,100	0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	475	489	504
Compensating Use Tax	0	0	0
Local Sales Tax	12,598	12,976	13,366
Franchise Tax	6,210	6,396	6,588
Licenses	0	0	0
Building Permits	0	0	0
State of Kansas	0	0	0
Transfer in	10,000	10,300	11,500
Community Center	13,014	13,404	16,000
ARPA	22,055	0	0
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	434	447	460
Neighborhood Revitalization Rebate			0
Miscellaneous	11,954	2,500	3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**124,848**	**96,798**	**54,418**
Resources Available:	**127,577**	**108,238**	**65,271**
Expenditures:			
Salaries & Wages	33,830	34,845	39,320
Employee Benefits and taxes	4,031	4,152	4,276
Fees	14,913	15,361	14,250
Community Center	6,358	6,549	6,745
Repairs and Maintenance	1,771	1,824	1,879
Supplies	1,413	1,456	1,499
Commodities	3,437	3,540	3,646
Office	1,369	1,410	1,452
Postage	252	259	267
Street Lights	5,632	5,801	5,975
Street Supply	7,210	7,426	7,649
Fuel	1,163	1,197	1,233
Telephone	60	62	64
Utilities	9,353	9,504	9,789
ARPA	21,346	0	0
Transfer	4,000	4,000	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**116,137**	**97,385**	**102,045**
Unencumbered Cash Balance Dec 31	11,440	10,853	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	149,732	97,390	102,045
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	102,045
		Tax Required	36,774
	Delinquent Comp Rate:	3.7%	1,370
		Amount of 2021 Ad Valorem Tax	**38,144**

CPA Summary

City of Harveyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,231	7,844	9,354
Receipts:			
State of Kansas Gas Tax	6,438	6,450	6,380
County Transfers Gas		0	0
Interest on Idle Funds	60	60	60
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,498**	**6,510**	**6,440**
Resources Available:	**8,729**	**14,354**	**15,794**
Expenditures:			
Street Repair and Maint	885	5,000	15,794
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**885**	**5,000**	**15,794**
Unencumbered Cash Balance Dec 31	7,844	9,354	0
2020/2021/2022 Budget Authority Amount	10,488	12,062	15,794

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	77,397	81,093	84,899
Receipts:			
Charges to Customers	101,200	104,236	107,363
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**101,200**	**104,236**	**107,363**
Resources Available:	**178,597**	**185,329**	**192,262**
Expenditures:			
Payroll and expenses	24,583	25,320	26,080
Contractual services	554	570	588
Professional fees	18,230	18,777	19,340
Sales tax	620	639	658
Refunds	320	330	340
Commodities, office, postage, utilites and f	13,523	13,929	14,346
Capital outlay	0	0	45,000
Water purchased	35,675	36,745	37,848
Transfers	4,000	4,120	4,244
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**97,504**	**100,429**	**148,442**
Unencumbered Cash Balance Dec 31	81,093	84,899	43,820
2020/2021/2022 Budget Authority Amount	146,700	139,848	148,442

CPA Summary

City of Harveyville

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	153,306	166,260	179,603
Receipts:			
Charges to Customers	83,655	86,165	88,750
Interest on Idle Funds	1,512	1,557	1,604
Miscellaneous	1,097	1,130	1,164
Does miscellaneous exceed 10% of Total R			
Total Receipts	**86,265**	**88,853**	**91,518**
Resources Available:	**239,571**	**255,113**	**271,122**
Expenditures:			
Payroll and expenses	18,310	18,859	19,425
Contractual services	430	442	456
Professional fees	11,770	12,123	12,486
Sales tax	1,458	1,502	1,547
Refunds	343	353	363
Commodities, office, postage, utilites and f	4,853	4,999	5,149
Capital outlay	0	0	83,590
Gas purchased	32,148	33,112	34,106
Transfers	4,000	4,120	14,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**73,310**	**75,510**	**171,121**
Unencumbered Cash Balance Dec 31	166,260	179,603	100,000
2020/2021/2022 Budget Authority Amoun	140,656	130,513	171,121

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	162,958	159,392	155,718
Receipts:			
Charges to Customers	39,547	40,733	41,955
Interest on Idle Funds	1,502	1,547	1,594
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**41,049**	**42,281**	**43,549**
Resources Available:	**204,007**	**201,672**	**199,267**
Expenditures:			
Payroll	12,685	13,066	13,458
Contractual Services	50	52	53
Fees	21,536	22,182	22,848
Commodities	3,306	3,405	3,507
Office, Postage, utilities and fuel	3,039	3,130	3,224
Transfer	4,000	4,120	4,244
Capital outlay	0	0	90,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**44,616**	**45,954**	**137,333**
Unencumbered Cash Balance Dec 31	159,392	155,718	61,934
2020/2021/2022 Budget Authority Amoun	142,571	140,934	137,333

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Harveyville
will meet on 8/9/21 at 7:00 P.M. at Community Center, 135 West Oak Street 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 2022 Expenditures and Amount of Current Year Estimate for 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 for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	116,137	48.981	97,385	48.986	102,045	38,144	47.938
Debt Service							
Library							
Special Highway	885		5,000		15,794		
Water	97,504		100,429		148,442		
Gas	73,310		75,510		171,121		
Sewer	44,616		45,954		137,333		
Solid Waste	30,710		21,148		23,595		
Equipment Reserve	87		5,090		54,841		
Totals	363,249	48.981	350,516	48.986	653,172	38,144	47.938
*Revenue Neutral Rate***							47.989
Less: Transfers	26,000		16,000		38,000		
Net Expenditure	337,249		334,516		615,172		
Total Tax Levied	38,703		38,185		xxxxxxxxxxxxxxxxx		
Assessed Valuation	790,158		779,503		795,704		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Chris Tenbrink
City Official Title: City Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

E OF KANSAS, WABAUNSEE COUNTY,

SS Lori L. Daniel

t duly sworn, deposes and says: That she
vner and publisher of *THE WABAUNSEE SIGNAL-ENTERPRISE*, a weekly newspaper the State of Kansas, and published in and of
rculation in Wabaunsee County, Kansas,
neral paid circulation on a weekly basis in
e County, Kansas, and that said newspaper
ade, religious or fraternal publication.

paper is a weekly, published at least weekly
a year; has been so published continuously
erruptedly in said county and state for a
more than five years prior to the first
n of said notice; and has been admitted at
office of Alma, Kansas, in said County as
ss manner.

ttached notice is a true copy thereof
ublished in the regular
issue of said newspaper for 1
e week(s), the first publication thereof
e as afore said on the 29th day
July, 2021, with
t publications being made on the following

....., 2021

....., 2021

L Daniel

and sworn to before me this
h Day August , 2021
Notary or Clerk of District Court

sion expires: January 2025

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Published in The Wabaunsee County Signal-Enterprise Thursday, July 29, 2021.

NOTICE OF BUDGET HEARING

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 202	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax
General	116,137	48.981	97,385	48.986	102,045	38,144
Debt Service						
Library						
Special Highway	885		5,000		15,794	
Water	97,504		100,429		148,442	
Gas	73,310		75,510		171,121	
Sewer	44,616		45,954		137,333	
Solid Waste	30,710		21,148		23,595	
Equipment Reserve	87		5,090		54,841	
Totals	363,249	48.981	350,516	48.986	653,172	38,144
*Revenue Neutral Rate***						
Less: Transfers	26,000		16,000		38,000	
Net Expenditure	337,249		334,516		615,172	
Total Tax Levied	38,703		38,185		xxxxxxxxxxxxxxxxxxx	
Assessed Valuation	790,158		779,503		795,704	

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Chris Tenbrink
City Official Title: City Clerk