CERTIFICATE

To the Clerk of Harvey County, State of Kansas
We, the undersigned, officers of
Harvey County
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 Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	24,525,095	11,786,683	29.341
Debt Service	10-113	7	1,019,729	782,224	1.948
Road & Bridge	68-5,101	8	5,933,196	4,162,052	10.361
Nox. Weed Eradication	2-1318	9	290,410	167,241	.417
Extension Council	2-610	9	380,000	340,936	.849
Elderly Services Program	12-1680	10	377,233	283,434	.706
Solid Waste		11	2,852,396		
911 Fund		11	433,589		
Harvey County Transportation		12	417,232		
Spec. Alcohol & Drug Prog.		12	5,000		
Spec. Parks & Recreation		13	5,000		
Municipalities Fight Addiction		13	172,000		
Diversion Fund		14	21,189		
Road Impact Fee		14	45,000		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Totals		xxxxxxx	36,477,069	17,522,570	43.622
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		19			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
401,722,610
Nov 1, 2024 Total Assessed Valuation

w/o TIF 1,821,982

Revenue Neutral Rate	40.523
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: 9-10 2024

County Clerk

Governing Body

RECEIVED
SEP 18 2024
Harvey County Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF HARVEY COUNTY, KANSAS, HEREBY NOTIFIES THE HARVEY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 46.593. The date of our hearing is August 20, 2024 at 6:00 PM and will be held at the Harvey County Courthouse, 800 N. Main St. in Newton, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 16, 2024.

(Seal) HARVEY COUNTY Seal KANSAS

Clerk or Officer of Governing Body

RECEIVED
JUL 16 2024
Harvey County Clerk

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

RESOLUTION NO. 2024-25

A RESOLUTION OF HARVEY COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE 2025 BUDGET;

WHEREAS, the Harvey County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Harvey County Clerk provided notice of the hearing on the Revenue Neutral Rate on July 20, 2024; and

WHEREAS, the Revenue Neutral Rate for budget year 2025 for Harvey County was calculated as 40.523 mills by the County Clerk; and

WHEREAS, the 2025 budget proposed by the Harvey County Board of County Commissioners will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Harvey County Board of County Commissioners held a hearing on August 20, 2024 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Harvey County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Harvey County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE HARVEY COUNTY BOARD OF COUNTY COMMISSIONERS:

Harvey County shall levy a property tax rate exceeding the Revenue Neutral Rate of 40.523 mills for the 2025 budget.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Harvey County Board of County Commissioners.

PASSED AND ADOPTED this 20th day of August, 2024.

Becky Reimer, Chairperson	X Yes	___ No
Don Schroeder, Member	X Yes	___ No
Randy Hague, Member	X Yes	___ No

HARVEY COUNTY Seal KANSAS

ATTEST:

Rick Piepho, County Clerk

The Newton Kansan

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #2490290

STATE OF KANSAS
SS.
COUNTY OF HARVEY

I, Sherry Groves, as publisher/agent of

The Newton Kansan

of Harvey County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):

07/20/2024

Sherry Groves
Agent Signature

Subscribed and sworn to before me this

20 day of July, A.D. 2024.

Leanne Kaufenberg
Notary Public

Advertising Fee: $63.00

LEANNE JOY KAUFENBERG
Notary Public
State of Minnesota
My Commission Expires
January 31, 2025

Newspaper page size: Width: 11.65 in. Height: 21.50 in.

Published in Newton Kansas
Jul 20, 2024

State of Kansas
County

Harvey County 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Harvey County
will meet on August 20, 2024 at 6:00 PM at Harvey County Courthouse 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 and Revenue Neutral Rate.
Detailed budget information is available at Harvey County Administration Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 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 Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	19,206,622	29.172	18,692,292	28.280	25,021,506	12,324,478	30.661
Debt Service	998,778	2.180	996,929	2.078	1,019,729	782,324	1.946
Road & Bridge	4,938,748	10.000	5,450,745	11.138	6,590,196	4,830,223	12.017
Nox. Weed Eradication	198,541	0.575	238,320	0.458	290,410	167,241	0.416
Extension Council	363,000	0.937	380,000	0.938	380,000	340,936	0.848
Elderly Services Program	328,755	0.740	363,099	0.701	377,233	283,434	0.705
Solid Waste	2,616,363		2,717,921		2,852,396		
911 Fund	299,075		276,981		433,589		
Harvey County Transportat	294,276		532,985		417,232		
Spec. Alcohol & Drug Prog	6,000		7,000		5,000		
Spec. Parks & Recreation			30,000		5,000		
Municipalities Fight Addict			38,000		172,000		
Diversion Fund	26,000		19,260		21,189		
Road Impact Fee	22,327		20,000		45,000		
Non-Budgeted Funds A	781,217						
Non-Budgeted Funds B	953,390						
Non-Budgeted Funds C	36,115						
Non-Budgeted Funds D	1,057,128						
Totals	32,126,394	44.604	29,763,732	43.591	37,590,480	18,728,637	46.593
						Revenue Neutral Rate **	40.523
Less: Transfers	3,833,565		1,190,859		1,267,196		
Net Expenditure	28,292,829		28,572,873		36,323,284		
Total Tax Levied	15,080,182		16,106,961		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	345,866,403		369,514,009		401,953,980		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	2,320,000	2,025,000	1,765,000
Revenue Bonds	0	0	0
Other	5,520,000	3,935,000	3,460,000
Lease Pur. Princ.	150,675	342,919	231,952
Total	7,990,675	6,302,919	5,456,952

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by KSA 79-2988

Rick Piepho
County Clerk

2490290

Harvey County 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 Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,449,683	1,054,045	19,000	11,145	50,612	9,254
Debt Service	767,549	77,422	1,396	819	3,718	680
Road & Bridge	4,115,326	415,107	7,483	4,389	19,933	3,645
Nox. Weed Eradication	168,965	17,043	307	180	818	150
Extension Council	346,411	34,942	630	369	1,678	307
Elderly Services Program	259,027	26,128	471	276	1,255	229
TOTAL	16,106,961	1,624,687	29,287	17,178	78,014	14,265

County Treas Motor Vehicle Estimate 1,624,687

County Treas Recreational Vehicle Estimate 29,287

County Treas 16/20M Vehicle Estimate 17,178

County Treas Commercial Vehicle Tax Estimate 78,014

County Treas Watercraft Tax Estimate 14,265

Motor Vehicle Factor 0.10087

Recreational Vehicle Factor 0.00182

16/20M Vehicle Factor 0.00107

Commercial Vehicle Factor 0.00484

Watercraft Factor 0.00089

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	Transportation	33,400	33,400	38,925	KSA 12-16,111
General	Equipment Reserve	174,264	235,200	376,600	KSA 19-119
General	Health Grant	52,856	56,530	28,942	KSA 12-16,111
General	Capital Improvement	1,955,383	150,000	50,000	KSA 19-120
Elderly Services	RSVP Grant	31,818	33,368	33,368	KSA 12-16,111
Elderly Services	Transportation	9,500	9,500	9,500	KSA 12-16,111
Solid Waste	Capital Improvement	445,775	450,000	450,000	KSA 19-120
Road & Bridge	Special Highway Imp.	381,434	143,000	200,000	KSA 68-590
Road & Bridge	Equipment Reserve	409,492	-	-	KSA 19-119
Motor Vehicle Fund	General Fund	259,782	256,966	255,549	KSA 8-145
911 Fund	Bond & Interest Fund	79,861	79,861	79,861	KSA 10-113
	Total	3833565	1447825	1522745	
	Adjustments*		256,966	255,549	
	Adjusted Totals	3833565	1190859	1267196	

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

Harvey County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO 2020 - Refinance	11/5/2020	11/1/2031	1.00	2,545,000	1,765,000	5/1 11/1	11/1	17,755	265,000	15,105	275,000
Total G.O. Bonds					**1,765,000**			**17,755**	**265,000**	**15,105**	**275,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Public Bldg Comm 2014C	9/10/2014	8/1/2029	2.65	3,565,000	1,605,000	2/1 8/1	8/1	52,338	245,000	44,988	255,000
Public Bldg Comm 2015A	2/12/2015	8/1/2030	2.29	3,555,000	1,855,000	2/1 8/1	8/1	55,650	240,000	48,450	250,000
Total Other					**3,460,000**			**107,988**	**485,000**	**93,438**	**505,000**
Total Indebtedness					**5,225,000**			**125,743**	**750,000**	**108,543**	**780,000**

Harvey County

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 On Jan 1, 2024	Payments Due 2024	Payments Due 2025
800 MHz Subscriber Units/Console	6/16/2020	60	2.98	555,312	231,952	121,186	121,186
				Totals	**231,952**	**121,186**	**121,186**

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

Harvey County 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	7,878,284	7,145,000	6,813,962
Receipts:			
Ad Valorem Tax	9,805,859	10,292,938	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	118,229	175,387	151,103
Motor Vehicle Tax	1,068,223	1,055,356	1,054,045
Recreational Vehicle Tax	19,243	17,304	19,000
16/20M Vehicle Tax	11,340	11,933	11,145
Commercial Vehicle Tax	51,962	56,064	50,612
Watercraft Tax	0	0	9,254
Gross Earnings (Intangible) Tax	0	0	0
Neighborhood Revitalization	-26,090	-38,067	(15,954)
Penalties and Interest	169,175	199,828	174,577
Mineral Production Tax	2,141	2,709	2,243
Local Sales & Use Tax	3,166,197	3,076,342	3,077,103
Liquor Drink Tax	5,756	4,724	5,021
Cremation Permits	15,015	16,505	16,755
Fireworks Permits	75	100	100
Building Permits	8,575	8,825	10,500
Zoning Fees	0	0	0
Variance Fees	300	600	600
Platting Fees	0	300	300
Conditional Use Fees	3,800	1,500	1,600
Water Analysis Fees	2,684	3,580	3,700
Environmental Fees	13,740	13,880	14,815
SSA Incentive Payment	0	0	0
District Coroner Distribution	10,268	5,105	5,515
Health - State Formula	47,039	44,936	61,965
Emergency Management Assistance	31,112	26,670	26,670
Copies of Reports	6,864	6,729	6,597
Recording Fees	248,894	238,771	243,126
Franchise Fees	535	480	505
Revitalization Fees	0	10,546	11,051
Fish & Game Licenses	-10	250	250
Election Filing Fees	1,630	7,023	1,300
Drivers License Renewals	35,085	35,056	35,039
Antique Admin Fee	11,350	11,901	11,236
Escrow Account Setup Fees	1,267	1,307	1,250
Court Fees	36,366	51,578	36,638
Indigent Defense Fees	2,227	2,241	2,198
Appraiser Fees	6,273	4,717	4,692
Special Sheriff Services	35,810	35,850	36,150
Fingerprinting Fees	22,435	20,472	19,569
Correctional Fees	877,989	858,867	840,410
Alarm Fees	29,500	28,500	28,000
Public Health Fees	20,254	16,720	14,853
Medicare Fees	15,757	15,877	13,922
Insurance Fees	50,968	51,164	50,816
Healthwave Fees	12,621	10,903	10,201
Medicaid Reimbursement	0	0	0
Park Fees	288,917	249,722	284,255
Interest on Idle Funds	1,528,785	1,259,156	855,636
Sale of Crops	25,205	24,831	30,297
Rents & Royalties	14,621	16,099	16,071
Reimbursed Expenses	89,949	100,607	45,629
Transfer In - Motor Vehicle Fund	259,782	256,966	255,549
Transfer In - Other Funds	13,131		
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	312,490	68,402	22,467
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18,473,338**	**18,361,254**	**7,558,376**
Resources Available:	**26,351,622**	**25,506,254**	**14,372,338**

Harvey County 2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	26,351,622	25,506,254	14,372,338
Expenditures:			
County Commission	138,390	147,507	168,050
Administration	840,387	917,624	992,346
County Clerk	330,385	346,440	362,204
Elections	74,855	114,450	80,100
County Treasurer	669,651	674,778	714,236
County Attorney	963,750	1,051,990	1,097,339
District Court	120,913	134,265	136,275
Indigent Defense	180,000	210,000	240,000
County Appraiser	624,109	691,546	707,776
Register of Deeds	193,566	211,941	215,279
Planning, Zoning, and Environmental	156,085	174,143	187,636
Information Technology	559,708	711,816	755,809
District Coroner	191,771	146,877	165,639
Courthouse General	3,792,870	1,607,026	1,648,073
Sheriff	5,476,344	5,833,141	6,150,096
Communications	1,513,311	1,718,791	1,840,576
Ambulance Appropriation	849,812	1,260,064	1,339,968
Emergency Management	219,451	264,179	275,532
Humane Society	9,000	9,000	9,000
Stabilization Reserve	0	0	4,304,000
CDDO Appropriation	112,500	112,500	114,750
Conservation District Appropriation	25,000	25,000	25,000
Mental Health Appropriation	184,500	188,190	191,954
Health	653,941	709,698	787,301
Health Ministries Appropriation	10,000	10,000	10,000
Harvey County Transportation	33,400	33,400	38,925
Heart-to-Heart CAC Appropriation	4,000	4,000	3,000
Low Income Assistance Appropriation	5,000	5,000	3,000
Park & Recreation	901,458	931,649	987,735
Historical Society Appropriation	57,500	57,500	57,500
Free Fair and Saddle Club Appropriation	33,475	34,790	107,605
Economic Dev. Council Appropriation	115,000	115,000	115,000
Economic Dev. Reserve	19,893	39,893	39,893
City/County Airport Appropriation	90,000	90,000	90,000
CARES Act	4,125	4,500	450,000
Pine Street Building	52,472	105,594	110,498
Road and Bridge	0	0	0
Peace Connections Appropriation	0	0	3,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	19,206,622	18,692,292	24,525,095
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,206,622**	**18,692,292**	**24,525,095**
Unencumbered Cash Balance Dec 31	7,145,000	6,813,962	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	21,330,011	23,578,190	24,525,095
		Non-Appropriated Balance	1,290,625
		Total Expenditure/Non-Appr Balance	25,815,720
		Tax Required	11,443,382
	Delinquent Comp Rate:	3.0%	343,301
		Amount of 2024 Ad Valorem Tax	11,786,683

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Commission			
Personnel	134,735	144,272	164,815
Contractual	3,655	3,235	3,235
Total	138,390	147,507	168,050
Administration			
Personnel	808,197	872,985	923,026
Contractual	8,880	17,821	18,615
Commodities	1,409	1,795	1,805
Capital Outlay	15,801	25,023	48,900
Transfer Out - Equipment Reserve	6,100	0	0
Total	840,387	917,624	992,346
County Clerk			
Personnel	306,789	324,940	340,704
Contractual	22,896	20,900	20,900
Commodities	700	600	600
Total	330,385	346,440	362,204
Elections			
Personnel	9,090	34,050	10,200
Contractual	46,586	61,100	50,600
Commodities	7,679	7,800	7,800
Capital Outlay	0	0	0
Transfer Out - Equipment Reserve	11,500	11,500	11,500
Total	74,855	114,450	80,100
County Treasurer			
Personnel	630,020	648,468	679,646
Contractual	22,757	23,210	22,990
Commodities	15,049	3,100	3,100
Capital Outlay	1,825	0	8,500
Total	669,651	674,778	714,236
County Attorney			
Personnel	906,753	996,440	1,036,489
Contractual	29,093	33,700	33,700
Commodities	6,735	7,500	7,500
Capital Outlay	11,955	14,350	19,650
Transfer Out - Equipment Reserve	6,714	0	0
Transfer Out - Capital Improvement Fund	2,500	0	0
Total	963,750	1,051,990	1,097,339
District Court			
Contractual	81,278	81,040	83,420
Commodities	10,388	13,420	13,480
Capital Outlay	29,247	39,805	39,375
Total	120,913	134,265	136,275
Indigent Defense			
Contractual	180,000	210,000	240,000
Total	180,000	210,000	240,000
County Appraiser			
Personnel	551,138	585,907	621,616
Contractual	65,183	72,739	78,910
Commodities	3,031	3,100	3,100
Capital Outlay	4,757	29,800	4,150
Total	624,109	691,546	707,776
Total - Page 6b	**3,942,440**	**4,288,600**	**4,498,326**

Harvey County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Register of Deeds			
Personnel	190,762	203,956	207,294
Contractual	2,683	6,485	6,485
Commodities	121	1,500	1,500
Capital Outlay	0	0	0
Total	193,566	211,941	215,279
Planning, Zoning, and Environmental			
Personnel	145,412	161,843	171,161
Contractual	8,572	10,950	13,000
Commodities	1,025	1,350	1,550
Capital Outlay	1,076	0	1,925
Total	156,085	174,143	187,636
Information Technology			
Personnel	101,609	113,956	117,624
Contractual	409,548	464,660	511,485
Commodities	2,165	2,500	2,500
Capital Outlay	17,686	127,000	120,500
Transfer Out - Equipment Reserve	28,700	3,700	3,700
Total	559,708	711,816	755,809
District Coroner			
Personnel	74,367	76,657	81,064
Contractual	163,033	176,375	168,000
Commodities	1,672	1,675	1,575
Capital Outlay	0	2,170	0
Less McPherson County Pmt.	(47,301)	(110,000)	(85,000)
Total	191,771	146,877	165,639
Courthouse General			
Personnel	346,128	415,337	444,200
Contractual	934,668	994,906	1,063,698
Commodities	33,373	32,536	33,650
Capital Outlay	565,818	164,247	106,525
Transfers to Other Funds	1,912,883	0	0
Total	3,792,870	1,607,026	1,648,073
Sheriff			
Personnel	4,119,461	4,309,896	4,572,304
Contractual	1,004,401	950,598	1,087,949
Commodities	148,451	149,712	169,968
Capital Outlay	44,558	55,000	43,875
Transfers to Other Funds	161,250	370,000	278,000
Juvenile Detention Reimb.	(1,777)	(2,065)	(2,000)
Total	5,476,344	5,833,141	6,150,096
Communications			
Personnel	1,331,799	1,485,884	1,575,534
Contractual	169,644	175,607	182,289
Commodities	5,606	6,800	7,300
Capital Outlay	6,262	50,500	75,453
Total	1,513,311	1,718,791	1,840,576
Ambulance Appropriation			
Contractual	849,812	1,260,064	1,339,968
Total	849,812	1,260,064	1,339,968
Emergency Management			
Personnel	203,382	246,918	259,190
Contractual	5,463	8,061	8,561
Commodities	6,600	4,700	6,056
Capital Outlay	4,006	4,500	1,725
Total	219,451	264,179	275,532
Total - Page 6c	**12,952,918**	**11,927,978**	**12,578,608**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Humane Society			
Contractual	9,000	9,000	9,000
Total	9,000	9,000	9,000
Stabilization Reserve			
Contractual	0	0	4,304,000
Total	0	0	4,304,000
CDDO Appropriation			
Contractual	112,500	112,500	114,750
Total	112,500	112,500	114,750
Conservation District Appropriation			
Contractual	25,000	25,000	25,000
Total	25,000	25,000	25,000
Mental Health Appropriation			
Contractual	184,500	188,190	191,954
Total	184,500	188,190	191,954
Health			
Personnel	447,822	498,474	526,278
Contractual	52,007	54,385	55,319
Commodities	96,496	96,430	94,107
Capital Outlay	4,760	3,879	82,655
Transfers to Health Grant Fund	52,856	56,530	28,942
Total	653,941	709,698	787,301
Health Ministries Appropriation			
Contractual	10,000	10,000	10,000
Total	10,000	10,000	10,000
Harvey County Transportation			
Transfers to Transportation Fund	33,400	33,400	38,925
Total	33,400	33,400	38,925
Total - Page 6d	**1,028,341**	**1,087,788**	**5,480,930**

Harvey County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Heart-to-Heart CAC Appropriation			
Contractual	4,000	4,000	3,000
Total	4,000	4,000	3,000
Low Income Assistance Appropriation			
Contractual	5,000	5,000	3,000
Total	5,000	5,000	3,000
Park & Recreation			
Personnel	477,324	495,354	522,869
Contractual	208,064	211,930	229,001
Commodities	61,328	74,970	78,540
Capital Outlay	175,387	173,895	188,825
Bait Shop Revenue	(20,645)	(24,500)	(31,500)
Total	901,458	931,649	987,735
Historical Society Appropriation			
Contractual	57,500	57,500	57,500
Total	57,500	57,500	57,500
Free Fair and Saddle Club Appropriation			
Contractual	33,475	34,790	107,605
Total	33,475	34,790	107,605
Economic Dev. Council Appropriation			
Contractual	115,000	115,000	115,000
Total	115,000	115,000	115,000
Economic Dev. Reserve			
Contractual	19,893	39,893	39,893
Total	19,893	39,893	39,893
City/County Airport Appropriation			
Contractual	90,000	90,000	90,000
Total	90,000	90,000	90,000
CARES Act			
Contractual	4,125	4,500	450,000
Total	4,125	4,500	450,000
Total - Page6e	**1,230,451**	**1,282,332**	**1,853,733**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Pine Street Building			
Contractual	52,472	98,368	102,998
Commodities	0	7,226	7,500
Total	52,472	105,594	110,498
Road and Bridge			
Capital Outlay	0	0	0
Total	0	0	0
Peace Connections Appropriation			
Contractual	0	0	3,000
Total	0	0	3,000
Total - Page 6f	52,472	105,594	113,498
Total - Page 6b	3,942,440	4,288,600	4,498,326
Total - Page 6c	12,952,918	11,927,978	12,578,608
Total - Page 6d	1,028,341	1,087,788	5,480,930
Total - Page 6e	1,230,451	1,282,332	1,853,733
Total Detail Expenditures**	**19,206,622**	**18,692,292**	**24,525,095**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Harvey County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	85,734	69,559	73,009
Receipts:			
Ad Valorem Tax	737,533	756,036	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,014	14,076	12,788
Motor Vehicle Tax	83,890	78,859	77,422
Recreational Vehicle Tax	1,507	1,281	1,396
16/20M Vehicle Tax	1,130	927	819
Commercial Vehicle Tax	4,039	4,189	3,718
Watercraft Tax	0	0	680
Neighborhood Revitalization	-1,950	-2,797	-1,055
Vehicle Rental Tax	236	189	201
Special Assessments	66,343	67,758	65,104
Transfer In - 911 Fund	79,861	79,861	79,861
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**982,603**	**1,000,379**	**240,934**
Resources Available:	**1,068,337**	**1,069,938**	**313,943**
Expenditures:			
Bond Principal	845,967	864,274	897,679
Bond Interest	152,811	132,655	112,050
Cash Reserve (2025 column)			
Miscellaneous	0	0	10,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**998,778**	**996,929**	**1,019,729**
Unencumbered Cash Balance Dec 31	69,559	73,009	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,008,779	1,006,929	1,019,729
		Non-Appropriated Balance	53,655
		Total Expenditure/Non-Appr Balance	1,073,384
		Tax Required	759,441
	Delinquent Comp Rate:	3.0%	22,783
		Amount of 2024 Ad Valorem Tax	782,224

CPA Summary

Harvey County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	600,184	578,801	667,280
Receipts:			
Ad Valorem Tax	3,383,182	4,053,596	xxxxxxxxxxxxxxxxx
Delinquent Tax	39,787	72,366	67,522
Motor Vehicle Tax	361,954	361,767	415,107
Recreational Vehicle Tax	6,530	5,963	7,483
16/20M Vehicle Tax	3,372	4,062	4,389
Commercial Vehicle Tax	17,689	19,219	19,933
Watercraft Tax	0	0	3,645
Special City & County Highway	898,866	878,322	872,043
Neighborhood Revitalization	-8,944	-14,993	(5,548)
Miscellaneous Reimbursed Expense	16,786	10,119	1,963
Vehicle Rental Tax	831	613	789
Neighborhood Revitalization Rebate			0
Miscellaneous	197,312	148,190	150,028
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,917,365**	**5,539,224**	**1,537,354**
Resources Available:	**5,517,549**	**6,118,025**	**2,204,634**

Harvey County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	5,517,549	6,118,025	2,204,634
Expenditures from detail page:			
Road & Bridge	4,938,748	5,450,745	5,933,196
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	4,938,748	5,450,745	5,933,196
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,938,748**	**5,450,745**	**5,933,196**
Unencumbered Cash Balance Dec 31	578,801	667,280	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	5,076,642	5,575,699	5,933,196
		Non-Appropriated Balance	312,265
		Total Expenditure/Non-Appr Balance	6,245,461
		Tax Required	4,040,827
	Delinquent Comp Rate:	3.0%	121,225
		Amount of 2024 Ad Valorem Tax	4,162,052

CPA Summary

Harvey County 2025

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Road & Bridge			
Personnel	1,069,986	1,135,711	1,196,247
Contractual	298,678	382,599	413,519
Commodities	386,818	520,385	457,907
Capital Outlay	2,392,340	3,269,050	3,665,523
Transfer Out - Equipment Reserve	409,492	0	0
Transfer Out - Special Highway	381,434	143,000	200,000
Total	4,938,748	5,450,745	5,933,196
Total	0	0	0
Total Detail Expenditures**	4,938,748	5,450,745	5,933,196

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Harvey County 2025

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Nox. Weed Eradication**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	50,024	100,969	89,452
Receipts:			
Ad Valorem Tax	194,534	166,431	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,017	5,098	4,090
Motor Vehicle Tax	17,545	20,781	17,043
Recreational Vehicle Tax	316	341	307
16/20 M Vehicle Tax	202	195	180
Commercial Vehicle Tax	851	1,104	818
Watercraft Tax	0	0	150
Spraying Reimbursements	9,474	9,189	9,201
Chemical Sales	24,656	24,243	22,251
Vehicle Rental Tax	45	37	43
Neighborhood Revitalization	-514	-616	-220
Neighborhood Revitalization Rebate			0
Miscellaneous	360	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**249,486**	**226,803**	**53,863**
Resources Available:	**299,510**	**327,772**	**143,315**
Expenditures:			
Personnel	134,880	169,359	179,320
Contractual	13,555	17,856	18,685
Commodities	39,935	44,405	44,405
Capital Outlay	10,171	6,700	48,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**198,541**	**238,320**	**290,410**
Unencumbered Cash Balance Dec 31	100,969	89,452	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	253,869	256,214	290,410
		Non-Appropriated Balance	15,275
		Total Expenditure/Non-Appr Balance	305,685
		Tax Required	162,370
	Delinquent Comp Rate:	3.0%	4,871
		Amount of 2024 Ad Valorem Tax	167,241

Adopted Budget **Extension Council**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	25,758	21,993	25,472
Receipts:			
Ad Valorem Tax	317,004	341,215	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,002	6,783	5,967
Motor Vehicle Tax	36,187	33,897	34,942
Recreational Vehicle Tax	652	557	630
16/20 M Vehicle Tax	378	405	369
Commercial Vehicle Tax	1,762	1,799	1,678
Watercraft Tax	0	0	307
Vehicle Rental Tax	88	87	89
Neighborhood Revitalization	-838	-1,264	-460
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**359,235**	**383,479**	**43,522**
Resources Available:	**384,993**	**405,472**	**68,994**
Expenditures:			
Contractual	363,000	380,000	380,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**363,000**	**380,000**	**380,000**
Unencumbered Cash Balance Dec 31	21,993	25,472	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	363,000	380,000	380,000
		Non-Appropriated Balance	20,000
		Total Expenditure/Non-Appr Balance	400,000
		Tax Required	331,006
	Delinquent Comp Rate:	3.0%	9,930
		Amount of 2024 Ad Valorem Tax	340,936

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly Services Program**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,362	48,889	32,922
Receipts:			
Ad Valorem Tax	250,357	255,142	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,808	4,402	4,530
Motor Vehicle Tax	24,471	26,736	26,128
Recreational Vehicle Tax	440	448	471
16/20 M Vehicle Tax	279	272	276
Commercial Vehicle Tax	1,187	1,423	1,255
Watercraft Tax	0	0	229
Vehicle Rental Tax	63	47	57
Federal & State Assistance	54,819	59,606	56,400
Neighborhood Revitalization	-662	-944	-369
Neighborhood Revitalization Rebate			0
Miscellaneous	520	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**334,282**	**347,132**	**88,977**
Resources Available:	**377,644**	**396,021**	**121,899**
Expenditures:			
Personnel	164,796	174,716	185,066
Contractual	4,166	8,900	6,189
Commodities	471	600	600
Capital Outlay	0	2,495	1,525
Transfer Out - Harvey County Transport.	9,500	9,500	9,500
Transfer Out - RSVP	31,818	33,368	33,368
Senior Center Appropriations	118,004	133,520	140,985
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**328,755**	**363,099**	**377,233**
Unencumbered Cash Balance Dec 31	48,889	32,922	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	338,862	352,231	377,233
		Non-Appropriated Balance	19,845
See Tab C		Total Expenditure/Non-Appr Balance	397,078
		Tax Required	275,179
	Delinquent Comp Rate:	3.0%	8,255
		Amount of 2024 Ad Valorem Tax	283,434

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,496,003	1,369,841	1,318,355
Receipts:			
Tipping Fees	969,683	1,063,642	1,176,500
Brush & Limb Fees	222,351	225,296	270,632
Solid Waste Fees	1,019,287	1,095,531	1,073,574
Sludge Fee	16,839	19,622	19,311
Miscellaneous and MSW Special Waste	244,242	249,492	258,845
Small Gen Hazardous Waste Fees	5,845	0	0
Miscellaneous	11,954	12,852	12,526
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**2,490,201**	**2,666,435**	**2,811,388**
Resources Available:	**3,986,204**	**4,036,276**	**4,129,743**
Expenditures:			
Closure & Post-Closure Costs	19,375	19,326	22,849
Recycling Division	5,824	6,360	12,578
Composting	5,952	3,370	6,834
Construction & Demolition	420,477	427,220	487,784
Municipal Solid Waste Program	1,718,960	1,811,645	1,872,351
Transfer Out - Capital Improvement	445,775	450,000	450,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**2,616,363**	**2,717,921**	**2,852,396**
Unencumbered Cash Balance Dec 31	1,369,841	1,318,355	1,277,347
2023/2024/2025 Budget Authority Amount:	2,641,058	2,578,800	2,852,396

See Tab C

Adopted Budget **911 Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	320,790	275,360	237,927
Receipts:			
911 Fees	238,085	239,548	243,500
Interest Income	11,141	0	0
Miscellaneous	4,419	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**253,645**	**239,548**	**243,500**
Resources Available:	**574,435**	**514,908**	**481,427**
Expenditures:			
Contractual	191,839	182,370	187,160
Capital Outlay	27,375	14,750	166,568
Transfer Out - Bond & Interest	79,861	79,861	79,861
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**299,075**	**276,981**	**433,589**
Unencumbered Cash Balance Dec 31	275,360	237,927	47,838
2023/2024/2025 Budget Authority Amount:	341,421	397,121	433,589

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Harvey County Transportation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	234,632	225,773	146,920
Receipts:			
Federal & State Assistance	208,727	169,690	196,370
Fares	33,789	30,796	31,502
Transfer In - General Fund	33,400	33,400	38,925
Transfer In - Elderly Services	9,500	9,500	9,500
Misc. Reimbursed Expense	0	208,866	81,680
Miscellaneous	0	1,880	1,880
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**285,416**	**454,132**	**359,857**
Resources Available:	**520,048**	**679,905**	**506,777**
Expenditures:			
Personnel	167,962	222,887	234,093
Contractual	28,391	48,680	47,378
Commodities	15,107	16,800	28,861
Capital Outlay	82,815	244,618	106,900
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**294,275**	**532,985**	**417,232**
Unencumbered Cash Balance Dec 31	225,773	146,920	89,545
2023/2024/2025 Budget Authority Amount:	395,091	347,821	417,232

See Tab C

Adopted Budget **Spec. Alcohol & Drug Prog.**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,776	3,532	1,256
Receipts:			
Liquor Drink Tax	5,756	4,724	5,021
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,756**	**4,724**	**5,021**
Resources Available:	**9,532**	**8,256**	**6,277**
Expenditures:			
Alcohol and Drug Prevention Program	6,000	7,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,000**	**7,000**	**5,000**
Unencumbered Cash Balance Dec 31	3,532	1,256	1,277
2023/2024/2025 Budget Authority Amount:	6,000	7,000	5,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Parks & Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,752	27,508	2,232
Receipts:			
Liquor Drink Tax	5,756	4,724	5,021
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,756**	**4,724**	**5,021**
Resources Available:	**27,508**	**32,232**	**7,253**
Expenditures:			
Contractual	0	30,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**30,000**	**5,000**
Unencumbered Cash Balance Dec 31	27,508	2,232	2,253
2023/2024/2025 Budget Authority Amount:	24,000	30,000	5,000

Adopted Budget

Municipalities Fight Addiction	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,413	92,632	149,693
Receipts:			
Federal & State Assistance	86,219	95,061	33,345
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**86,219**	**95,061**	**33,345**
Resources Available:	**92,632**	**187,693**	**183,038**
Expenditures:			
Contractual	0	0	0
Commodities	0	38,000	172,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**38,000**	**172,000**
Unencumbered Cash Balance Dec 31	92,632	149,693	11,038
2023/2024/2025 Budget Authority Amount:	0	125,000	172,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Diversion Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,498	648	4,733
Receipts:			
Diversion Fees	25,210	23,250	23,335
Juvenile Diversion Fees	0	295	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,210**	**23,545**	**23,635**
Resources Available:	**26,708**	**24,193**	**28,368**
Expenditures:			
Personnel	26,056	18,160	19,639
Contractual	0	900	1,150
Commodities	4	400	400
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**26,060**	**19,460**	**21,189**
Unencumbered Cash Balance Dec 31	648	4,733	7,179
2023/2024/2025 Budget Authority Amount:	24,752	19,598	21,189

See Tab A

Adopted Budget **Road Impact Fee**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	31,046	29,962	33,962
Receipts:			
Road Impact Fees	20,000	24,000	20,000
Interest Income	1,243	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**21,243**	**24,000**	**20,000**
Resources Available:	**52,289**	**53,962**	**53,962**
Expenditures:			
Road Improvements	22,327	20,000	45,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**22,327**	**20,000**	**45,000**
Unencumbered Cash Balance Dec 31	29,962	33,962	8,962
2023/2024/2025 Budget Authority Amount:	40,000	50,000	45,000

CPA Summary

Harvey County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Register of Deeds Tech Fund		(2) Fund Name: County Treasurer Tech Fund		(3) Fund Name: County Clerk Tech Fund		(4) Fund Name: Special Highway		(5) Fund Name: Rhoades Foundation		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	165,226	Cash Balance Jan 1	44,047	Cash Balance Jan 1	23,925	Cash Balance Jan 1	1,747,650	Cash Balance Jan 1	29,062	2,009,910
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	37,760	Fees	9,440	Fees	9,440	Transfers In	381,434	Grants/Donations	10,000	
Total Receipts	37,760	Total Receipts	9,440	Total Receipts	9,440	Total Receipts	381,434	Total Receipts	10,000	448,074
Resources Available:	202,986	Resources Available:	53,487	Resources Available:	33,365	Resources Available:	2,129,084	Resources Available:	39,062	2,457,984
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	24,710	Contractual	4,248	Capital Outlay	7,814	Highway/Bridges	720,043			
Contractual	1,256	Capital Outlay	4,546							
Capital Outlay	18,600									
Total Expenditures	44,566	Total Expenditures	8,794	Total Expenditures	7,814	Total Expenditures	720,043	Total Expenditures	0	781,217
Cash Balance Dec 31	158,420	Cash Balance Dec 31	44,693	Cash Balance Dec 31	25,551	Cash Balance Dec 31	1,409,041	Cash Balance Dec 31	39,062	**1,676,767** **
										1,676,767 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Improvement Fund		(3) Fund Name: Special Law Enforcement		(4) Fund Name: County Attorney Forfeiture		(5) Fund Name: Prosecutor Train & Assist.		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	856,644	Cash Balance Jan 1	5,357,220	Cash Balance Jan 1	9,641	Cash Balance Jan 1	11,923	Cash Balance Jan 1	4,106	6,239,534
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	51,800	Reimbursements	4,136	Grants/Donations	8,736	Reimbursements	6,651	Fees	2,798	
Transfers In	583,506	Transfers In	2,401,158							
Total Receipts	635,306	Total Receipts	2,405,294	Total Receipts	8,736	Total Receipts	6,651	Total Receipts	2,798	3,058,785
Resources Available:	1,491,950	Resources Available:	7,762,514	Resources Available:	18,377	Resources Available:	18,574	Resources Available:	6,904	9,298,319
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	447,029	Contractual	33,861	Contractual	9,724	Contractual	771	Contractual	1,532	
		Capital Outlay	460,473							
Total Expenditures	447,029	Total Expenditures	494,334	Total Expenditures	9,724	Total Expenditures	771	Total Expenditures	1,532	953,390
Cash Balance Dec 31	1,044,921	Cash Balance Dec 31	7,268,180	Cash Balance Dec 31	8,653	Cash Balance Dec 31	17,803	Cash Balance Dec 31	5,372	**8,344,929** **
										8,344,929 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: West Park Jetty Grant		(2) Fund Name: Sheriff Reserves		(3) Fund Name: Oscar Task Force		(4) Fund Name: Offender Registration		(5) Fund Name: Sheriff Forfeitures		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,299	Cash Balance Jan 1	223	Cash Balance Jan 1	1,828	Cash Balance Jan 1	22,765	Cash Balance Jan 1	12,633	38,748
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Fees	10,140	Forfeitures	42,834	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	10,140	Total Receipts	42,834	52,974
Resources Available:	1,299	Resources Available:	223	Resources Available:	1,828	Resources Available:	32,905	Resources Available:	55,467	91,722
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual	484	Contractual	13,711	
						Commodities	2,402	Capital Outlay	18,247	
						Capital Outlay	1,271			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,157	Total Expenditures	31,958	36,115
Cash Balance Dec 31	1,299	Cash Balance Dec 31	223	Cash Balance Dec 31	1,828	Cash Balance Dec 31	28,748	Cash Balance Dec 31	23,509	**55,607** **
										55,607 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: Prisoner Fund		(2) Fund Name: RSVP Grants		(3) Fund Name: Health Dept. Grants		(4) Fund Name: Vehicle Fund		(5) Fund Name: ARPA Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-13,587	Cash Balance Jan 1	19,138	Cash Balance Jan 1	88,170	Cash Balance Jan 1	259,330	Cash Balance Jan 1	13,131	366,182
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements/Other	105,361	Grants/Donations	48,522	Grants/Donations	616,617	Fees	266,653			
		Reimbursements/Other	2,705	Reimbursements/Other	20,019	Reimbursements/Other	109			
		Transfers In	31,818	Transfers In	52,856					
Total Receipts	105,361	Total Receipts	83,045	Total Receipts	689,492	Total Receipts	266,762	Total Receipts	0	1,144,660
Resources Available:	91,774	Resources Available:	102,183	Resources Available:	777,662	Resources Available:	526,092	Resources Available:	13,131	1,510,842
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	40,101	Personnel	64,268	Personnel	428,284	Contractual	3,140	Grants/Reimbursements	13,131	
Commodities	39,526	Contractual	15,814	Contractual	148,146	Commodities	4,572			
Capital Outlay	3,385	Commodities	2,938	Commodities	30,693	Capital Outlay	1,825			
				Capital Outlay	1,523	Transfers Out	259,782			
Total Expenditures	83,012	Total Expenditures	83,020	Total Expenditures	608,646	Total Expenditures	269,319	Total Expenditures	13,131	1,057,128
Cash Balance Dec 31	8,762	Cash Balance Dec 31	19,163	Cash Balance Dec 31	169,016	Cash Balance Dec 31	256,773	Cash Balance Dec 31	0	**453,714** **
										453,714 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Harvey County 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Harvey County

will meet on August 20, 2024 at 6:00 PM at Harvey County Courthouse 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 and Revenue Neutral Rate.

Detailed budget information is available at Harvey County Administration Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 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 Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	19,206,622	29.172	18,692,292	28.280	25,021,506	12,324,478	30.661
Debt Service	998,778	2.180	996,929	2.078	1,019,729	782,224	1.946
Road & Bridge	4,938,748	10.000	5,450,745	11.138	6,550,196	4,830,223	12.017
Nox. Weed Eradication	198,541	0.575	238,320	0.458	290,410	167,241	0.416
Extension Council	363,000	0.937	380,000	0.938	380,000	340,936	0.848
Elderly Services Program	328,755	0.740	363,099	0.701	377,233	283,434	0.705
Solid Waste	2,616,363		2,717,921		2,852,396		
911 Fund	299,075		276,981		433,589		
Harvey County Transportati	294,275		532,985		417,232		
Spec. Alcohol & Drug Prog	6,000		7,000		5,000		
Spec. Parks & Recreation			30,000		5,000		
Municipalities Fight Addict			38,000		172,000		
Diversion Fund	26,060		19,460		21,189		
Road Impact Fee	22,327		20,000		45,000		
Non-Budgeted Funds-A	781,217						
Non-Budgeted Funds-B	953,390						
Non-Budgeted Funds-C	36,115						
Non-Budgeted Funds-D	1,057,128						
Totals	32,126,394	43.604	29,763,732	43.593	37,590,480	18,728,537	46.593
						*Revenue Neutral Rate ** *	*40.523*
Less: Transfers	3,833,565		1,190,859		1,267,196		
Net Expenditure	28,292,829		28,572,873		36,323,284		
Total Tax Levied	15,080,182		16,106,961		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	345,866,403		369,514,009		401,953,980		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	2,320,000	2,025,000	1,765,000
Revenue Bonds	0	0	0
Other	5,520,000	3,935,000	3,460,000
Lease Pur. Princ.	450,675	342,919	231,952
Total	8,290,675	6,302,919	5,456,952

*Tax rates are expressed in mills

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

Rick Piepho
County Clerk