CERTIFICATE

To the Clerk of Harper, State of Kansas

We, the undersigned, officers of

Harper

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 expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,057,745	517,847	
Debt Service	10-113	8	136,295	46,629	
Library	12-1220	9	62,750	57,009	
Airport	79-1952	10	75,423		
Police & Fire Equipment	12-110b	10	23,500	8,774	
Employee Benefits	12-16,102	11	216,595	175,882	
		11			
Special Highway		12	181,561		
Special Parks & Recreation		12	41,351		
Equipment Reserve		13	351,923		
Fire Equipment Reserve		13			
Street Reserve		14			
Capital Improvement Program		14			
Economic Incentive		15			
Transient Guest Tax		15	43,354		
Infrastructure Sales Tax		16	303,727		
Street/Infrastructure Sales Tax		16	217,163		
Cobblestone CID		17	35,766		
		17			
Water Utility		18	565,394		
Sewer Utility		19	261,028		
Water Reserve		20	195,005		
Sewer Reserve		21	331,712		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Totals for City		xxxxx	4,100,292	806,141	
Recreation	12-1927	9	47,300	42,143	
Totals Including Recreation		xxxxx	4,147,592	848,284	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		25			
RNR Hearing Notice					
Neighborhood Revitalization		26			Nov 1, 2022 Total Assessed Valuation

City Revenue Neutral Rate: 73.334

Assisted by:

Address:

Email:

Attest: _____, 2022

County Clerk

Governing Body

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	433,110	47,000	905	370	1,979	0
Debt Service	50,736	5,506	106	44	232	0
Library	54,768	5,943	115	47	250	0
Airport	4,605	500	10	4	21	0
Police & Fire Equipment	14,642	1,589	31	13	67	0
Employee Benefits	181,374	19,682	379	156	829	0
Recreation	42,178	4,577	88	36	193	0
TOTAL	739,235	80,220	1,546	634	3,378	0

County Treas Motor Vehicle Estimate	80,220				
County Treas Recreational Vehicle Estimate		1,546			
County Treas 16/20M Vehicle Estimate			634		
County Treas Commercial Vehicle Tax Estimate				3,378	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.10852				
Recreational Vehicle Factor		0.00209			
16/20M Vehicle Factor			0.00086		
Commercial Vehicle Factor				0.00457	
Watercraft Factor					0.00000

Harper

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Equipment Reserve	27,500	27,500	27,500	K.S.A. 12-1,117
General	Fire Equipment Reserve	26,367	26,367	51,370	K.S.A. 12-1,117
General	Capital Improvement Program	5,000	7,500	7,500	K.S.A. 12-1,118
General	Street Reserve	14,000	7,500	7,500	K.S.A. 12-1,119
General	Economic Incentive	35,000	10,000	10,000	Ordinance S-399
Police & Fire Equipmen	Fire Equipment Reserve	-	5,000	-	K.S.A. 12-1,117
Police & Fire Equipmen	Equipment Reserve	16,000	16,000	16,000	K.S.A. 12-1,117
Water Utility	Equipment Reserve	-	-	-	K.S.A. 12-1,117
Water Utility	Water Reserve	80,000	50,000	40,749	K.S.A. 12-825d
Water Utility	General	-	-	-	K.S.A. 12-825d
Sewer Utility	Sewer Reserve	80,000	40,000	41,344	K.S.A. 12-825d
General	Community Development	5,000	-	-	K.S.A. 12-1,117
General	Cemetery Trust	3,000	-	-	K.S.A. 12-1,117
General	Employee Benefits	5,000	-	-	K.S.A. 12-1,117
Equipment Reserve	General (zoning)	-	35,000	-	K.S.A. 12-1,117
General (zoning)	Equipment Reserve			5,000	K.S.A. 12-1,117
	Totals	296,867	224,867	206,963	
	Adjustments				
	Adjusted Totals	296,867	224,867	206,963	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

Harper

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Fire Truck	10/20/2010	########	3.75	183,600	72,700	April/Oct	Oct	2,220	14,000	1,695	14,500
Oak Street Improvement	11/15/2016	9/1/2032	1.25-2.50	730,000	610,000	Mar/Sept	Sept	12,500	45,000	11,735	45,000
2020 Capital Improvements	2/4/2020	12/1/2039	2.00-2.40	1,300,000	1,215,000	June/Dec	Dec	23,580	85,000	21,880	90,000
2021 Refunding Bond	7/6/2021	9/1/2034	.2-1.3	1,500,000	0	Mar/Sept	Sept	11,744	185,000	9,818	180,000
Total G.O. Bonds					**1,897,700**			**50,044**	**329,000**	**45,128**	**329,500**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Firemen's Relief Association											
Loan Warrants	2/1/2013	11/1/2022	3.00	80,000	17,815	Nov	Nov	271	9,030	0	0
FRA Loan Warrant (2)	3/1/2018	11/1/2025	1.00	50,000	36,308	Nov	Nov	292	7,189	220	7,261
Total Other					**54,123**			**563**	**16,219**	**220**	**7,261**
Total Indebtedness					**1,951,823**			**50,607**	**345,219**	**45,348**	**336,761**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2023

Library found in: Harper
Harper

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$52,303	$57,009
Delinquent Tax	$2,935	$500
Motor Vehicle Tax	$6,250	$5,943
Recreational Vehicle Tax	$126	$115
16/20M Vehicle Tax	$60	$47
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$61,674	$63,614
Difference in Total Taxes:	$1,940	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,848,442	$10,080,770
Did Assessed Valuation Decrease?	No	
Levy Rate	5.562	5.655
Difference in Levy Rate:	0.093	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	291,429	245,400	131,928
Receipts:			
Ad Valorem Tax	374,211	413,620	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,600	21,675	9,000
Motor Vehicle Tax	46,869	45,210	47,000
Recreational Vehicle Tax	1,005	862	905
16/20M Vehicle Tax	186	488	370
Commercial Vehicle Tax	1,923	1,936	1,979
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Retail Sales Tax	160,517	145,000	140,000
Local Alcoholic Liquor Tax	0	0	0
Connecting Links	21,782	17,500	17,500
Licenses, Fees, and Permits			
Franchise Fees	127,002	117,075	110,000
Liquor & CMB Licenses	880	980	380
Animal Impound Fees	170	155	50
Zoning Permits	1,600	1,000	1,000
Miscellaneous Licenses, Fees & Permits	3,295	2,135	1,200
Fines & Forfeitures			
Municipal Court	28,513	20,000	18,000
Uses of Money & Property			
Investment Interest	7,140	4,800	4,000
Cemetery Farm Rent	6,260	6,766	6,766
Charges For Services			
Swimming Pool Receipts	13,702	11,978	10,000
Rural Fire Contracts	28,200	24,000	51,103
Cemetery Lots & Fees	11,325	8,000	8,000
Other			
Grants & Reimbursements	6,575	100	500
Sale of Surplus Equipment & Material	659	750	250
Transfer In:			
Equipment Reserve (Comp Plan)		35,000	
AVRP Rebate	(11,755)	0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(6,626)	(17,341)	-20,033
Miscellaneous	3,554		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**838,587**	**861,689**	**407,970**
Resources Available:	**1,130,016**	**1,107,089**	**539,898**

Harper

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,130,016	1,107,089	539,898
Expenditures:			
Administration	127,215	135,620	149,000
Utility Services	64,872	62,200	67,300
Municipal Court	6,234	6,800	12,300
Police Department	202,008	219,278	229,050
Fire Department	55,428	60,067	89,870
Swimming Pool	52,041	42,842	56,900
Parks	10,560	13,250	22,460
Cemetery	64,811	63,958	64,140
Street - Operations	208,712	251,646	283,025
Street - Infrastructure PM	0	0	0
Planning & Zoning	4,445	53,500	17,700
Other	11,290	26,000	26,000
Transfers	77,000	40,000	40,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	884,616	975,161	1,057,745
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**884,616**	**975,161**	**1,057,745**
Unencumbered Cash Balance Dec 31	245,400	131,928	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	999,647	986,017	1,057,745
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,057,745
		Tax Required	517,847
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	517,847

Harper 2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	68,811	70,620	79,000
Contractual	52,703	55,000	60,000
Commodities	5,701	10,000	10,000
Total	**127,215**	**135,620**	**149,000**
Utility Services			
Electric	54,159	50,000	54,000
Gas	5,615	7,000	7,600
Telephone	5,098	5,200	5,700
Total	**64,872**	**62,200**	**67,300**
Municipal Court			
Salaries	1,800	1,800	1,800
Contractual	4,245	4,800	10,000
Commodities	189	200	500
Total	**6,234**	**6,800**	**12,300**
Police Department			
Salaries	161,154	180,478	187,000
Contractual	6,020	6,800	7,500
Commodities	22,913	24,000	26,550
Training	5,776	3,000	3,000
Code Abatement	6,145	5,000	5,000
Total	**202,008**	**219,278**	**229,050**
Fire Department			
Salaries	3,564	4,200	4,500
Contractual	1,740	4,000	7,000
Commodities	11,257	13,000	14,500
Transfer to Equipment Reserve	12,500	12,500	12,500
Transfer to Fire Equipment Reserve	26,367	26,367	51,370
Total	**55,428**	**60,067**	**89,870**
Swimming Pool			
Salaries	30,587	22,207	33,000
Contractual	6,942	7,070	7,800
Commodities	11,749	10,065	11,100
Capital Outlay	2,763	3,500	5,000
Total	**52,041**	**42,842**	**56,900**
Parks			
Salaries	0	0	8,960
Contractual	2,193	2,500	2,500
Commodities	4,572	5,750	6,000
Tree Care	3,795	5,000	5,000
Total	**10,560**	**13,250**	**22,460**
Cemetery			
Salaries	51,785	49,758	47,140
Contractual	5,901	3,000	5,000
Commodities	7,125	8,200	9,000
Road Materials	0	3,000	3,000
Total	**64,811**	**63,958**	**64,140**
Page 1 - Total	**583,169**	**604,015**	**691,020**

Harper 2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Street - Operations			
Salaries	153,143	157,273	178,000
Contractual	8,590	7,000	15,000
Commodities	43,873	61,373	64,025
Storm Drain System	3,106	25,000	25,000
Code Abatement	0	1,000	1,000
Total	**208,712**	**251,646**	**283,025**
Street - Infrastructure PM			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Planning & Zoning			
Payroll			4,200
Contractual	4,000	8,500	8,500
Comprehensive Development Plan	445	45,000	5,000
Total	**4,445**	**53,500**	**17,700**
Other			
Community Development	11,222	11,000	11,000
Condemnation	68	15,000	15,000
Total	**11,290**	**26,000**	**26,000**
Transfers			
Equipment Reserve Fund	15,000	15,000	15,000
Capital Improvement Fund	5,000	7,500	7,500
Street Reserve	14,000	7,500	7,500
Economic Development Incentives	35,000	10,000	10,000
Employee Benefits Fund	5,000	0	0
Cemetery Trust Fund	3,000	0	0
Excess Transfer - Police	0	0	0
Total	**77,000**	**40,000**	**40,000**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	301,447	371,146	366,725
Page 1 -Total	**583,169**	**604,015**	**691,020**
Grand Total	**884,616**	**975,161**	**1,057,745**

(Note: Should agree with general sub-totals.)

Harper 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	77,022	71,337	85,082
Receipts:			
Ad Valorem Tax	75,345	48,453	xxxxxxxxxxxxxxxx
Delinquent Tax	2,075	4,452	500
Motor Vehicle Tax	11,916	8,563	5,506
Recreational Vehicle Tax	256	173	106
16/20M Vehicle Tax	31	124	44
Commercial Vehicle Tax	489	212	232
Watercraft Tax			0
Reimbursements			
AVRP Rebate	(2,357)		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,329)	(2,032)	-1,804
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,426**	**59,945**	**4,584**
Resources Available:	**163,448**	**131,282**	**89,666**
Expenditures:			
Water & Sewer Improvements-Principal	39,000	0	0
Water & Sewer Improvements-Interest	650	0	0
Fire Truck-Principal	13,500	14,000	14,500
Fire Truck-Interest	2,726	2,200	1,695
Commission & Postage	0	0	100
Cash Basis Requirement	0	0	10,000
Temp Note-Condemnation	0	0	50,000
2020 Capital Improvements (Ballfields)	30,000	30,000	30,000
Activity Center			30,000
Cost of Issuance	6,235		
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**92,111**	**46,200**	**136,295**
Unencumbered Cash Balance Dec 31	71,337	85,082	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	160,976	128,300	136,295
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	136,295
		Tax Required	46,629
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**46,629**

Harper 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,912	1,277	1,091
Receipts:			
Ad Valorem Tax	54,602	52,303	xxxxxxxxxxxxxxxx
Delinquent Tax	1,456	2,935	500
Motor Vehicle Tax	5,574	6,250	5,943
Recreational Vehicle Tax	119	126	115
16/20M Vehicle Tax	25	60	47
Commercial Vehicle Tax	229	283	250
Watercraft Tax			0
AVRP Rebate	(1,720)		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(970)	(2,193)	-2,205
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,315**	**59,764**	**4,650**
Resources Available:	**61,227**	**61,041**	**5,741**
Expenditures:			
Appropriations	59,950	59,950	62,000
Insurance			750
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**59,950**	**59,950**	**62,750**
Unencumbered Cash Balance Dec 31	1,277	1,091	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	59,950	59,950	62,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	62,750
		Tax Required	57,009
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	57,009

Adopted Budget **Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,906	1,580	993
Receipts:			
Ad Valorem Tax	43,222	40,280	xxxxxxxxxxxxxxxx
Delinquent Tax	1,134	2,500	900
Motor Vehicle Tax	4,169	4,951	4,577
Recreational Vehicle Tax	89	100	88
16/20M Vehicle Tax	19	47	36
Commercial Vehicle Tax	171	224	193
Watercraft Tax			0
AVRP Rebate	(1,362)		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(768)	(1,689)	-1,630
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,674**	**46,413**	**4,164**
Resources Available:	**48,580**	**47,993**	**5,157**
Expenditures:			
Appropriations	47,000	47,000	47,000
Insurance			300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**47,000**	**47,000**	**47,300**
Unencumbered Cash Balance Dec 31	1,580	993	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	47,000	47,000	47,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,300
		Tax Required	42,143
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	42,143

Harper 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,583	68,605	46,676
Receipts:			
Ad Valorem Tax	7,385	4,398	xxxxxxxxxxxxxxxx
Delinquent Tax	257	456	100
Motor Vehicle Tax	1,020	842	500
Recreational Vehicle Tax	22	17	10
16/20M Vehicle Tax	4	8	4
Commercial Vehicle Tax	42	38	21
Watercraft Tax			0
Aviation Fuel	5,302	7,541	7,000
Rentals	359	359	359
Sale of Crops	0	1,000	1,000
Grants & Reimbursements	23,103	50,000	20,000
AVRP Rebate	-130		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-232	-185	0
Miscellaneous	970		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,102**	**64,474**	**28,994**
Resources Available:	94,685	133,079	75,670
Expenditures:			
Contractual Services	6,755	6,300	8,000
Commodities	13,045	10,000	14,650
Capital Outlay	0	15,103	30,773
Airport Improvements-City Match	6,280	5,000	2,000
Airport Improvements-Grant	0	50,000	20,000
Runway Improvements	0		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,080**	**86,403**	**75,423**
Unencumbered Cash Balance Dec 31	68,605	46,676	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	133,000	148,000	75,423
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,423
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Police & Fire Equipment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,832	17,841	13,115
Receipts:			
Ad Valorem Tax	25,106	13,983	xxxxxxxxxxxxxxxx
Delinquent Tax	501	1,292	250
Motor Vehicle Tax	2,796	2,870	1,589
Recreational Vehicle Tax	60	58	31
16/20M Vehicle Tax	7	27	13
Commercial Vehicle Tax	114	130	67
Watercraft Tax			0
AVRP Rebate	-790		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-445	-586	-339
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,349**	**17,774**	**1,611**
Resources Available:	**37,181**	**35,615**	**14,726**
Expenditures:			
Capital Outlay	3,340	1,500	6,500
Transfer to Fire Equipment Reserve (Hydrant)		5,000	
Transfer to Equipment Reserve	16,000	16,000	16,000
Emergency Management			1,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,340**	**22,500**	**23,500**
Unencumbered Cash Balance Dec 31	17,841	13,115	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	27,500	27,500	23,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,500
		Tax Required	8,774
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	8,774

Harper 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	39,369	12,516	23,471
Receipts:			
Ad Valorem Tax	146,451	173,212	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,904	7,558	3,000
Motor Vehicle Tax	11,166	16,817	19,682
Recreational Vehicle Tax	239	340	379
16/20M Vehicle Tax	79	160	156
Commercial Vehicle Tax	458	762	829
Watercraft Tax			0
Reimbursements			
Transfer From General	5,000		
AVRP Rebates	-2,601		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,629	-7,262	-6,804
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**160,067**	**191,587**	**17,242**
Resources Available:	**199,436**	**204,103**	**40,713**
Expenditures:			
Health Insurance	64,703	64,000	70,000
Health Claims Expense	28,230	32,000	33,000
Social Security	33,301	36,500	41,000
KPERS	37,087	40,500	43,500
Security Benefits 457(b) Match	0	0	20,095
Workers Compensation	22,826	6,932	8,000
Unemployment Insurance	553	700	1,000
Cash Forward (2023 column)			
Miscellaneous	220		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**186,920**	**180,632**	**216,595**
Unencumbered Cash Balance Dec 31	12,516	23,471	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	202,242	200,100	216,595
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	216,595
		Tax Required	175,882
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	175,882

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,427	98,881	139,941
Receipts:			
State of Kansas Gas Tax	37,885	36,060	36,620
County Transfers Gas		0	0
Connecting Links	7,347	5,000	5,000
Interest on Idle Funds	222		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,454**	**41,060**	**41,620**
Resources Available:	**98,881**	**139,941**	**181,561**
Expenditures:			
Street & Highways	0	0	181,561
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**181,561**
Unencumbered Cash Balance Dec 31	98,881	139,941	0
2021/2022/2023 Budget Authority Amount	79,247	132,747	181,561

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	41,351	41,351	41,351
Receipts:			
Local Alcoholic Liquor	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**41,351**	**41,351**	**41,351**
Expenditures:			
Culture & Recreation	0	0	41,351
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**41,351**
Unencumbered Cash Balance Dec 31	41,351	41,351	0
2021/2022/2023 Budget Authority Amount	21,447	41,351	41,351

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	380,998	378,848	303,423
Receipts:			
Transfers From:			
General Fund	15,000	15,000	15,000
General Fire (loan)	12,500	12,500	12,500
General Police (excess)			
Police & Fire Equipment	16,000	16,000	16,000
Condemnation			
General Zoning (loan 1/7)			5,000
Sale of Surplus Material	3,510		
Insurance Reimbursement			
Interest on Idle Funds	1,147		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,157**	**43,500**	**48,500**
Resources Available:	**429,155**	**422,348**	**351,923**
Expenditures:			
Capital Outlay	9,566	25,000	61,123
Capital Outlay-Patrol Vehicle (2/3)	29,635	0	32,000
Capital Outlay-Condemnation	0	0	50,000
Equipment Replacement			
Street Grader (4/20)	0	0	20,000
Street Sweeper (4/10)	0	0	30,000
Backhoe (4/15)	0	0	26,800
Skidsteer (4/10)	0	0	20,000
Mower (4/5)	11,106	8,925	12,000
Trucks		50,000	100,000
Transfer to: General (Comp Plan)		35,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,307**	**118,925**	**351,923**
Unencumbered Cash Balance Dec 31	378,848	303,423	0
2021/2022/2023 Budget Authority Amount	361,774	396,368	351,923

Adopted Budget **Fire Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	82,414	88,010	95,095
Receipts:			
Transfers From:			
General Fund	26,367	26,367	51,370
Police & Fire Equipment (hydrants)		5,000	0
FRA Loan Funds			
Grant Reimbursements			
Interest on Idle Funds			
Miscellaneous	1,020		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,387**	**31,367**	**51,370**
Resources Available:	**109,801**	**119,377**	**146,465**
Expenditures:			
Capital Outlay	5,000	7,500	128,984
FRA Loan Payment	9,310	9,301	0
FRA Loan Payment (2) (5/7)	7,481	7,481	7,481
Hydrant Replacement	0	0	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,791**	**24,282**	**146,465**
Unencumbered Cash Balance Dec 31	88,010	95,095	0
2021/2022/2023 Budget Authority Amount	106,315	118,777	146,465

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	105,663	96,509	74,609
Receipts:			
Transfer From:			
General Fund	14,000	7,500	7,500
General - Storm Sewer		10,000	
Reimbursements	9,569		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,569**	**17,500**	**7,500**
Resources Available:	**129,232**	**114,009**	**82,109**
Expenditures:			
Street Improvements & Repair	11,723	5,700	44,209
Equipment:			
Crack Sealer (50%)(2/10)	21,000		4,200
Street Sweeper		33,700	33,700
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,723**	**39,400**	**82,109**
Unencumbered Cash Balance Dec 31	96,509	74,609	0
2021/2022/2023 Budget Authority Amount	100,663	83,940	82,109

Adopted Budget **Capital Improvement Program**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	72,696	64,901	52,401
Receipts:			
Transfer From:			
General Fund	5,000	7,500	7,500
Reimbursements	5,355		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,355**	**7,500**	**7,500**
Resources Available:	**83,051**	**72,401**	**59,901**
Expenditures:			
Capital Outlay	18,150	20,000	59,901
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,150**	**20,000**	**59,901**
Unencumbered Cash Balance Dec 31	64,901	52,401	0
2021/2022/2023 Budget Authority Amount	60,712	58,196	59,901

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Incentive**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	61,183	99,503	79,503
Receipts:			
Transfer From:			
General	35,000	10,000	10,000
Grants	6,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,500**	**10,000**	**10,000**
Resources Available:	**102,683**	**109,503**	**89,503**
Expenditures:			
Business Incentives	3,180	10,000	10,000
Development Projects		20,000	72,003
Rural Opportunity Zones			7,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,180**	**30,000**	**89,503**
Unencumbered Cash Balance Dec 31	99,503	79,503	0
2021/2022/2023 Budget Authority Amount	56,230	56,183	89,503

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,524	23,212	23,354
Receipts:			
Transient Guest Tax	27,356	30,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,356**	**30,000**	**20,000**
Resources Available:	**57,880**	**53,212**	**43,354**
Expenditures:			
Promotion & Tourism	20,990	18,043	33,354
Activity Center Allocation	13,678	11,815	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,668**	**29,858**	**43,354**
Unencumbered Cash Balance Dec 31	23,212	23,354	0
2021/2022/2023 Budget Authority Amount	44,803	38,524	43,354

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Infrastructure Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	187,140	269,026	163,627
Receipts:			
Local Retail Sales Tax	160,469	145,000	140,000
Reimbursements	48,861	5,781	
Interest on Idle Funds	222	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**209,552**	**150,881**	**140,100**
Resources Available:	**396,692**	**419,907**	**303,727**
Expenditures:			
Infrastructure Improvements	43,416	85,000	98,812
Sidewalk CID	11,740	0	20,000
Debt Service			
Oak St. Principal (2016)	45,000	45,000	45,000
Oak St. Interest	13,130	12,500	11,735
2020 Shop - Principal (2026)			
2020 Shop - Interest	14,380	13,780	13,180
Transfer to:			
BASE Grant Project Fund		100,000	115,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127,666**	**256,280**	**303,727**
Unencumbered Cash Balance Dec 31	269,026	163,627	0
2021/2022/2023 Budget Authority Amoun	341,609	311,377	303,727

Adopted Budget **Street/Infrastructure Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	79,599	126,963	77,163
Receipts:			
Local Retail Sales Tax	160,469	145,000	140,000
Reimbursements	4,819		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**165,288**	**145,000**	**140,000**
Resources Available:	**244,887**	**271,963**	**217,163**
Expenditures:			
Street Improvements	28,183	55,000	68,463
Infrastructure Improvements	23,841	0	0
Equipment			40,000
Debt Service			
2020 Streets - Principal	55,000	55,000	60,000
2020 Streets - Interest	10,900	9,800	8,700
Transfer To:			
BASE Grant Project Fund		75,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**117,924**	**194,800**	**217,163**
Unencumbered Cash Balance Dec 31	126,963	77,163	0
2021/2022/2023 Budget Authority Amoun	231,082	208,519	217,163

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cobblestone CID**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	13,366	24,566
Receipts:			
CID Sales Tax	13,366	11,200	11,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,366**	**11,200**	**11,200**
Resources Available:	**13,366**	**24,566**	**35,766**
Expenditures:			
Expenditures	0	0	35,766
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**35,766**
Unencumbered Cash Balance Dec 31	13,366	24,566	0
2021/2022/2023 Budget Authority Amount	0	22,400	35,766

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	60,594	45,520	25,394
Receipts:			
Sales to Customers	516,569	510,000	530,000
Reimbursements	13,072	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**529,641**	**520,000**	**540,000**
Resources Available:	**590,235**	**565,520**	**565,394**
Expenditures:			
Administration			
Salaries	69,456	70,606	78,500
Health Insurance	24,763	28,750	29,000
Self-Insurance Expense	9,039	13,500	14,000
Social Security	9,397	10,500	12,000
KPERS	11,010	13,000	15,000
Security Benefits 457(b) Match	0	0	4,527
Workers Compensation	2,751	890	1,000
Contractual Services	40,299	40,000	40,000
Commodities	3,813	7,500	8,000
Production			
Salaries	20,354	25,837	29,000
Contractual Services	14,938	12,000	15,000
Commodities	25,372	35,000	35,000
Distribution			
Salaries	36,714	42,839	48,000
Contractual Services	3,298	4,150	7,000
Commodities	23,675	20,000	25,000
Non-Operating Expenses			
Clean Water Drinking Fees	1,375	1,400	1,700
Water Protection Fee	1,466	1,250	1,500
Utilities			
Electric Service	32,275	36,000	39,600
Gas Service	2,251	3,025	3,300
Telephone Service	2,953	3,000	3,300
G.O. Bond Debt Service	11,000		
Debt Service-Water Tower P&I	67,465	86,660	80,618
KPWS Loan-Treatment Plant	36,636	34,219	33,600
Cost of Issuance	14,415		
Transfers:			
Water Reserve	80,000	50,000	40,749
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**544,715**	**540,126**	**565,394**
Unencumbered Cash Balance Dec 31	45,520	25,394	0
2021/2022/2023 Budget Authority Amount	575,206	567,679	565,394

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	48,685	44,199	36,028
Receipts:			
Charges for Services	243,476	225,000	225,000
Reimbursements & Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**243,476**	**225,000**	**225,000**
Resources Available:	**292,161**	**269,199**	**261,028**
Expenditures:			
Administration			
Salaries	29,297	32,776	36,000
Health Insurance	9,986	11,800	12,000
Health Claims Expense	3,672	5,500	6,000
Social Security	3,447	4,200	4,800
KPERS	4,418	5,300	6,000
Security Benefits 457(b) Match	0	0	1,834
Workers Compensation	776	259	300
Contractual Services	13,542	11,150	12,350
Commodities	1,714	2,400	3,000
Collection			
Salaries	12,766	15,708	18,500
Contractual Services	2,993	2,000	5,000
Commodities	4,332	3,500	6,000
Treatment			
Salaries	6,785	8,613	10,000
Contractual Services	3,847	2,500	7,000
Commodities	3,222	2,500	5,500
Utilities			
Electric Service	5,855	6,900	7,600
Gas Service	1,150	1,400	1,600
Telephone Service	768	800	900
KDHE Loan Payment-Lagoon P&I	51,612	75,865	75,300
Cost of Issuance	7,780		
Transfer to Sewer Reserve			
Transfer to Sewer Reserve-Lagoon Impr	80,000	40,000	41,344
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**247,962**	**233,171**	**261,028**
Unencumbered Cash Balance Dec 31	44,199	36,028	0
2021/2022/2023 Budget Authority Amount	276,028	262,365	261,028

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	134,151	196,957	154,256
Receipts:			
Transfer from Water Utility Fund	80,000	50,000	40,749
Interest on Idle Funds			
Miscellaneous	5,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,000**	**50,000**	**40,749**
Resources Available:	**219,151**	**246,957**	**195,005**
Expenditures:			
Capital Improvements	18,444	52,900	112,255
Water Tower Repairs/Maintenance			50,000
Excavator	3,750	3,750	3,750
Equipment Replacement			
Truck (4 of 7)	0	0	20,000
Well #5 Pump	0	36,051	0
Vac Truck (3 of 10)	0	0	9,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,194**	**92,701**	**195,005**
Unencumbered Cash Balance Dec 31	196,957	154,256	0
2021/2022/2023 Budget Authority Amoun	187,623	245,976	195,005

Harper 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	204,264	279,118	290,368
Receipts:			
Transfer from Sewer Utility Fund	80,000	40,000	41,344
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,000**	**40,000**	**41,344**
Resources Available:	**284,264**	**319,118**	**331,712**
Expenditures:			
Capital Improvements	1,396	25,000	116,762
Lagoon Improvements			150,000
Excavator	3,750	3,750	3,750
Equipment Replacement			
Truck (4 of 7)			7,200
Vac Truck (3 of 10)			9,000
Sewer Cleanout (3 of 3)			45,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,146**	**28,750**	**331,712**
Unencumbered Cash Balance Dec 31	279,118	290,368	0
2021/2022/2023 Budget Authority Amount	239,647	290,400	331,712

Harper

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Firemen's Activity		(2) Fund Name: Police Activity		(3) Fund Name: VIN Fees		(4) Fund Name: Diversion		(5) Fund Name: Health Insurance Savings		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,503	Cash Balance Jan 1	4,347	Cash Balance Jan 1	4,391	Cash Balance Jan 1	2,700	Cash Balance Jan 1	23,672	40,613
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations/Gifts	850	Donations/Gifts		Fees	1,220	Fees	1,200	Premium Savings	40,941	
Grants		Grants						Interest Earned	28	
Total Receipts	850	Total Receipts	0	Total Receipts	1,220	Total Receipts	1,200	Total Receipts	40,969	44,239
Resources Available:	6,353	Resources Available:	4,347	Resources Available:	5,611	Resources Available:	3,900	Resources Available:	64,641	84,852
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies/Services	1,075	Supplies/Services	488	Supplies/Services	4,373	Supplies/Services		Claims Paid	53,323	
				Capital Improvements		Capital Improvements				
Total Expenditures	1,075	Total Expenditures	488	Total Expenditures	4,373	Total Expenditures	0	Total Expenditures	53,323	59,259
Cash Balance Dec 31	5,278	Cash Balance Dec 31	3,859	Cash Balance Dec 31	1,238	Cash Balance Dec 31	3,900	Cash Balance Dec 31	11,318	**25,593** **
										25,593 **

**Note: These two block figures should agree.

CPA Summary

Harper

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Donation & Gifts		(2) Fund Name: Police Drug & Seizure Trust		(3) Fund Name: Cemetery Veteran's Memorial		(4) Fund Name: Cemetery Trust		(5) Fund Name: Cemetery Endowment		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,046	Cash Balance Jan 1	1,894	Cash Balance Jan 1	2,116	Cash Balance Jan 1	27,762	Cash Balance Jan 1	62,569	95,387
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations/Gifts		Forfeitures		Donations/Gifts	125	Interest Earned	428	Donations/Gifts		
		Reimbursement	5	Grants		Transfer from Gen	3,000	Interest Earned	550	
Total Receipts	0	Total Receipts	5	Total Receipts	125	Total Receipts	3,428	Total Receipts	550	4,108
Resources Available:	1,046	Resources Available:	1,899	Resources Available:	2,241	Resources Available:	31,190	Resources Available:	63,119	99,495
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies/Services		Supplies/Services		Supplies/Services		Supplies/Services		Supplies/Services		
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement	3,800	Capital Improvement		
		Program Expenditures	1,014							
Total Expenditures	0	Total Expenditures	1,014	Total Expenditures	0	Total Expenditures	3,800	Total Expenditures	0	4,814
Cash Balance Dec 31	1,046	Cash Balance Dec 31	885	Cash Balance Dec 31	2,241	Cash Balance Dec 31	27,390	Cash Balance Dec 31	63,119	**94,681** **
										94,681 **

**Note: These two block figures should agree.

CPA Summary

Harper

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Developmen		**Future Activity Center**		**ARPA**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	59,047	Cash Balance Jan 1	2,709	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		61,756
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	20,205	Grants		Grants	100,493					
Reimbursements	2,210	TGT	13,678							
Transfer From:		Transfer From:								
ED Incentive		ED Incentive								
General Fund	5,000	General Fund								
Total Receipts	27,415	Total Receipts	13,678	Total Receipts	100,493	Total Receipts	0	Total Receipts	0	141,586
Resources Available:	86,462	Resources Available:	16,387	Resources Available:	100,493	Resources Available:	0	Resources Available:	0	203,342
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies/Services		Project Expenditures		Project Expenditures						
Impr. Loan/Grants	17,382									
Program Expenditure	20,238									
Total Expenditures	37,620	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	37,620
Cash Balance Dec 31	48,842	Cash Balance Dec 31	16,387	Cash Balance Dec 31	100,493	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**165,722** **
										165,722 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Harper

will meet on August 22, 2022 at 6:30 p.m. at City Hall 201 W. Main St. Harper, KS 67058 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at City Hall 201 W. Main St. Harper, KS 67058 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	884,616	40.874	975,161	43.978	1,057,745	517,847	51.370
Debt Service	92,111	8.196	46,200	5.152	136,295	46,629	4.626
Library	59,950	5.982	59,950	5.562	62,750	57,009	5.655
Airport	26,080	0.805	86,403	0.468	75,423		
Police & Fire Equipment	19,340	2.748	22,500	1.487	23,500	8,774	0.870
Employee Benefits	186,920	16.096	180,632	18.417	216,595	175,882	17.447
Special Highway					181,561		
Special Parks & Recreation					41,351		
Equipment Reserve	50,307		118,925		351,923		
Fire Equipment Reserve	21,791		24,282		146,465		
Street Reserve	32,723		39,400		82,109		
Capital Improvement Progra	18,150		20,000		59,901		
Economic Incentive	3,180		30,000		89,503		
Transient Guest Tax	34,668		29,858		43,354		
Infrastructure Sales Tax	127,666		256,280		303,727		
Street/Infrastructure Sales T	117,924		194,800		217,163		
Cobblestone CID					35,766		
Water Utility	544,715		540,126		565,394		
Sewer Utility	247,962		233,171		261,028		
Water Reserve	22,194		92,701		195,005		
Sewer Reserve	5,146		28,750		331,712		
Non-Budgeted Funds-A	59,259						
Non-Budgeted Funds-B	4,814						
Non-Budgeted Funds-C	37,620						
Totals for City	2,597,136	74.701	2,979,139	75.064	4,478,270	806,141	79.968
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*73.334*
Recreation	47,000	4.738	47,000	4.283	47,300	42,143	4.181
Totals Includes Recreation	2,644,136	79.439	3,026,139	79.347	4,525,570	848,284	84.149
Less: Transfers	296,867		224,867		206,963		
Net Expenditure	2,347,269		2,801,272		4,318,607		
Total Tax Levied	722,622		739,235		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,673,535		9,848,442		10,080,770		

Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	1,908,200	2,787,700	1,897,700
Revenue Bonds	0	0	0
Other	1,016,049	806,505	54,123
Lease Purchase Principal	0	0	0
Total	2,924,249	3,594,205	1,951,823

*Tax rates are expressed in mills

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

Tiffany M. Hartson
City Official Title: City Administrator/Clerk

Harper 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	497,814	49.383	20,033
Debt Service	44,825	4.447	1,804
Library	54,804	5.436	2,205
Airport	0		0
Police & Fire Equipm	8,435	0.837	339
Employee Benefits	169,078	16.772	6,804
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation	40,513	4.019	1,630
TOTAL	815,469	76.875	31,185

2022 July 1 Valuation: 10,080,770

Valuation Factor: 10,080.770

Neighborhood Revitalization Subj to Rebate: 405,675

Neighborhood Revitalization factor: 405.675

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO 837-22

A RESOLUTION OF THE CITY OF HARPER, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Harper was calculated as 73.334190 mills by the Harper County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Harper will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Harper, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HARPER:

The City of Harper shall levy a property tax rate exceeding the Revenue Neutral Rate of 73.334190 mills.

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 Governing Body.

Passed by the city council this 22nd day of August, 2022, and
Approved by the mayor on this 22nd day of August, 2022.

Scott Blubaugh, Mayor

ATTEST
(SEAL)

Tiffany M. Hartson, City Clerk

REVENUE NEUTRAL RATE RECORD OF VOTE
RESOLUTION NO. 837-22
BUDGET YEAR 2023

GOVERNING BODY MEMBER	YES	NO	NO VOTE
Eric Barker			ABSENT
David Earls	X		
Rose Ann Green	X		
Kenneth Leu	X		
Lonnie Teel	X		
Brande Vogele	X		
Mayor - Scott Blubaugh			X

Resolution No. 837-22 (PASSED) FAILED

Certified By:

Tiffany M. Hartson, Administrator/City Clerk

Affidavit of Publication

State of Kansas, Harper County, ss:

Of lawful age, being duly sworn upon oath, states that they are one of the bookkeepers at

The Harper Advocate
Harper, Kansas

That said newspaper has been published at least 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 was entered as second class mail matter at the post office of this publication;

That said paper has a general paid circulation on a weekly basis in Harper County, Kansas and is not a trade, religious or fraternal publication.

The attached was published on the following dates in a regular issue of said newspaper:

First Publication
Was made on the ....11....day of .August., 2022.

Second Publication
Was made on the .....day of....., 2022.

Third Publication
Was made on the .....day of ....., 2022.

Publication Fee..... $.....

Affidavit, Notary's Fee..... $.....

Additional Copies.... at..... $.....

Total Publication Fee $.....

Subscribed and Sworn to before me this ..... Day of....., 2022.

.....
Notary Public

NOTARY PUBLIC - State of Kansas
STEPHANIE JUMP
My Appt. Expires _____

PUBLIC NOTICE - HARPER REVENUE NEUTRAL RATE HEARING

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

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Debt Service	92,111	8.196	46,200	5.152	136,295	46,629	4.626
Library	59,950	5.982	59,950	5.562	62,750	57,009	5.655
Airport	26,080	0.805	86,403	0.468	75,423		
Police & Fire Equipment	19,340	2.748	22,500	1.487	23,500	8,774	0.870
Employee Benefits	186,920	16.096	180,632	18.417	216,595	175,882	17.447
Special Highway					181,561		
Special Parks & Recreation					41,351		
Equipment Reserve	50,307		118,925		351,923		
Fire Equipment Reserve	21,791		24,282		146,465		
Street Reserve	32,723		39,400		82,109		
Capital Improvement Progra	18,150		20,000		59,901		
Economic Incentive	3,180		30,000		89,503		
Transient Guest Tax	34,668		29,858		43,354		
Infrastructure Sales Tax	127,666		256,280		303,727		
Street/Infrastructure Sales T	117,924		194,800		217,163		
Cobblestone CID					35,766		
Water Utility	544,715		540,126		565,394		
Sewer Utility	247,962		233,171		261,028		
Water Reserve	22,194		92,701		195,005		
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Non-Budgeted Funds-A	59,259						
Non-Budgeted Funds-B	4,814						
Non-Budgeted Funds-C	37,620						
Totals for City	2,597,136	74.701	2,979,139	75.064	4,478,270	806,141	79.968
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*73.334*
Recreation	47,000	4.738	47,000	4.283	47,300	42,143	4.181
Totals Includes Recreation	2,644,136	79.439	3,026,139	79.347	4,525,570	848,284	84.149
Less: Transfers	296,867		224,867		206,963		
Net Expenditure	2,347,269		2,801,272		4,318,607		
Total Tax Levied	722,622		739,235		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,673,535		9,848,442		10,080,770		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,908,200	2,787,700	1,897,700
Revenue Bonds	0	0	0
Other	1,016,049	806,505	54,123
Lease Purchase Principal	0	0	0
Total	2,924,249	3,594,205	1,951,823

*Tax rates are expressed in mills

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

Tiffany M. Hartson

City Official Title: City Administrator/Clerk

PUBLIC NOTICE - HARPER REVENUE NEUTRAL RATE HEARING

State of Kansas
City

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

Tiffany M. Hartson
City Official Title: City Administrator/Clerk

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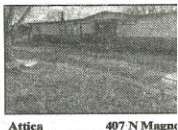
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