State of Kansas
City

2024

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
Harveyville
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	127,133	38,144	42.191
Debt Service	10-113				
Library	12-1220				
Special Highway		7	27,350		
Water		7	167,700		
Gas		8	200,000		
Sewer		8	117,300		
Solid Waste		9	23,000		
Equipment Reserve		9	51,575		
Totals		xxxxxx	714,058	38,144	
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					904,062
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 42.215

Assisted by:

Address:

Email:

Date Attested: October 24, 2023

County Clerk

Governing Body

Harveyville

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	38,143	6,586	130	21	924	101
Debt Service						
Library						
TOTAL	38,143	6,586	130	21	924	101

County Treas Motor Vehicle Estimate 6,586

County Treas Recreational Vehicle Estimate 130

County Treas 16/20M Vehicle Estimate 21

County Treas Commercial Vehicle Tax Estimate 924

County Treas Watercraft Tax Estimate 101

Motor Vehicle Factor 0.17267

Recreational Vehicle Factor 0.00341

16/20 Vehicle Factor 0.00055

Commercial Vehicle Factor 0.02422

Watercraft Factor 0.00265

Harveyville 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water	General	2,250	-	-	K.S.A 12-825d
Gas	General	2,250	10,000	12,000	K.S.A 12-825d
Sewer	General	1,000	10,000	12,000	K.S.A 12-825d
General	Equipment Reserve	-	4,000	4,000	K.S.A. 12-117
Water	Equipment Reserve	-	4,000	4,000	K.S.A. 12-117
Gas	Equipment Reserve	-	4,000	4,000	K.S.A. 12-117
Sewer	Equipment Reserve	-	4,000	4,000	K.S.A. 12-117
	Totals	5,500	36,000	40,000	
	Adjustments*				
	Adjusted Totals	5,500	36,000	40,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Harveyville

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Harveyville

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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

Harveyville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	62,691	47,086	34,146
Receipts:			
Ad Valorem Tax	35,659	38,143	xxxxxxxxxxxxxxxx
Delinquent Tax	326		
Motor Vehicle Tax	9,921	7,095	6,586
Recreational Vehicle Tax		235	130
16/20M Vehicle Tax		35	21
Commercial Vehicle Tax		924	924
Watercraft Tax		90	101
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	395	500	500
Compensating Use Tax	0	0	0
Local Sales Tax	12,833	14,250	14,500
Franchise Tax	6,304	6,100	6,200
Licenses	328	0	0
Building Permits	0	0	0
State of Kansas	1,530	0	0
Community Center	7,395	500	1,800
Transfers In	5,500	20,000	24,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	199	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous	4,541	1,465	1,500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**84,931**	**89,637**	**56,562**
Resources Available:	**147,622**	**136,723**	**90,708**
Expenditures:			
Salaries & Wages	33,846	32,000	38,000
Employee Benefits and Taxes	17,141	17,850	23,000
Professional Fees	11,068	18,000	22,000
Community Center	7,146	7,350	8,000
Repairs & Maintenance	5,266	5,040	6,683
Supplies	287	368	2,000
Commodities	1,372	236	1,650
Office	1,275	2,678	3,000
Street Lights	5,618	5,880	6,500
Street Supply	6,409	4,935	5,500
Fuel	1,454	735	1,000
Telephone	767	630	800
Utilities	8,887	7,875	9,000
Transfer		4,000	4,000
Reimbursements		-5,000	-4,000
ARPA Reimbursements	-18,924		
ARPA Encumbrances	18,924		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**100,536**	**102,577**	**127,133**
Unencumbered Cash Balance Dec 31	47,086	34,146	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	102,045	107,577	127,133
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	127,133
		Tax Required	36,425
	Delinquent Comp Rate:	4.7%	1,719
		Amount of 2023 Ad Valorem Tax	**38,144**

CPA Summary

Harveyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,976	19,038	20,648
Receipts:			
State of Kansas Gas Tax	5,756	6,760	6,710
County Transfers Gas		0	0
Interest on Idle Funds	44		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,800**	**6,760**	**6,710**
Resources Available:	**20,776**	**25,798**	**27,358**
Expenditures:			
Street Repair and Maint	1,633	5,000	27,200
Supplies & Office Expenses	105	150	150
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,738**	**5,150**	**27,350**
Unencumbered Cash Balance Dec 31	19,038	20,648	8
2022/2023/2024 Budget Authority Amount	15,794	23,122	27,350

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	94,306	96,956	67,206
Receipts:			
Charges to Customers	107,416	110,000	110,000
Interest on Idle Funds	214	500	500
Miscellaneous	953	1,500	1,500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**108,583**	**112,000**	**112,000**
Resources Available:	**202,889**	**208,956**	**179,206**
Expenditures:			
Payroll & Expenses	20,577	22,000	24,000
Contractual Services	5,030	5,100	5,500
Professional Fees	22,473	23,400	25,000
Sales Tax	849	1,000	1,000
Utilities	5,189	5,500	6,000
Office Expenses	2,047	2,100	2,200
Commodities	10,961	12,000	15,000
Capital Outlay	0	28,650	45,000
Water Purchased	36,557	38,000	40,000
Transfers	2,250	4,000	4,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**105,933**	**141,750**	**167,700**
Unencumbered Cash Balance Dec 31	96,956	67,206	11,506
2022/2023/2024 Budget Authority Amount	148,442	141,750	167,700

CPA Summary

Harveyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	164,952	174,240	172,212
Receipts:			
Charges to Customers	142,347	150,000	155,000
Interest on Idle Funds	381	750	750
Miscellaneous	5,892	2,000	2,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**148,620**	**152,750**	**157,750**
Resources Available:	**313,572**	**326,990**	**329,962**
Expenditures:			
Payroll & Expenses	17,349	19,000	20,000
Contractual Services & Professional Fees	25,999	26,000	28,000
Sales Tax	2,313	2,400	2,500
Refunds	204	300	500
Office Expenses	2,171	2,500	3,000
Capital Outlay	15,558	15,578	50,000
Gas Purchased	73,488	75,000	80,000
Transfers	2,250	14,000	16,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**139,332**	**154,778**	**200,000**
Unencumbered Cash Balance Dec 31	174,240	172,212	129,962
2022/2023/2024 Budget Authority Amount	171,121	154,778	200,000

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	143,497	157,028	92,728
Receipts:			
Charges to Customers	42,443	43,000	43,000
Interest on Idle Funds	330	700	700
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**42,773**	**43,700**	**43,700**
Resources Available:	**186,270**	**200,728**	**136,428**
Expenditures:			
Payroll	2,828	15,000	20,000
Professional Fees	20,581	24,000	25,000
Utilities	2,376	2,500	3,000
Commodities	1,019	1,200	1,500
Office Expenses	1,219	1,300	1,800
Transfers	1,000	14,000	16,000
Capital Outlay		50,000	50,000
Cash Forward (2024 column)			
Miscellaneous	219		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**29,242**	**108,000**	**117,300**
Unencumbered Cash Balance Dec 31	157,028	92,728	19,128
2022/2023/2024 Budget Authority Amount	137,333	108,000	117,300

CPA Summary

Harveyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,572	1,616	3,231
Receipts:			
Customer Charges	21,565	22,000	22,500
Interest on Idle Funds	6	15	10
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,571**	**22,015**	**22,510**
Resources Available:	**24,143**	**23,631**	**25,741**
Expenditures:			
Professional Fees	2,246	2,200	2,500
Contractual Services	18,360	18,000	20,000
Office & Postage	272	200	500
Cash Forward (2024 column)			
Miscellaneous	1,649		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,527**	**20,400**	**23,000**
Unencumbered Cash Balance Dec 31	1,616	3,231	2,741
2022/2023/2024 Budget Authority Amount	23,595	20,400	23,000

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	39,326	39,425	35,525
Receipts:			
Transfers In	0	16,000	16,000
Interest on Idle Funds	99	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**99**	**16,100**	**16,100**
Resources Available:	**39,425**	**55,525**	**51,625**
Expenditures:			
Capital Outlay	0	20,000	51,575
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**20,000**	**51,575**
Unencumbered Cash Balance Dec 31	39,425	35,525	50
2022/2023/2024 Budget Authority Amount	54,841	66,594	51,575

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of

Harveyville

will meet on August 7, 2023 at 7:00 PM at Harveyville Community Center - 135 W Oak for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	100,536	47.938	102,577	43.746	127,133	38,144	42.215
Debt Service							
Library							
Special Highway	1,738		5,150		27,350		
Water	105,933		141,750		167,700		
Gas	139,332		154,778		200,000		
Sewer	29,242		108,000		117,300		
Solid Waste	22,527		20,400		23,000		
Equipment Reserve			20,000		51,575		
Totals	399,308	47.938	552,655	43.746	714,058	38,144	42.215
						*Revenue Neutral Rate***	*42.215*
Less: Transfers	5,500		36,000		40,000		
Net Expenditure	393,808		516,655		674,058		
Total Tax Levied	38,144		38,143		xxxxxxxxxxxxxxxxx		
Assessed Valuation	795,703		871,933		903,569		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Chris Tenbrink

City Official Title: City Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY,

SS Lori L. Daniel

ıg first duly sworn, deposes and says: That she the owner and publisher of *THE WABAUNSEE JNTY SIGNAL-ENTERPRISE,* a weekly newspaper ıted in the State of Kansas, and published in and of eral circulation in Wabaunsee County, Kansas, ı a general paid circulation on a weekly basis in ɔaunsee County, Kansas, and that said newspaper ot a trade, religious or fraternal publication.

l newspaper is a weekly, published at least weekly times a year; has been so published continuously uninterruptedly in said county and state for a od of more than five years prior to the first lication of said notice; and has been admitted at post office of Alma, Kansas, in said County as ɔnd class manner.

t the attached notice is a true copy thereof was published in the regular entire issue of said newspaper for 1 secutive week(s), the first publication thereof ıg made as afore said on the 27th day July, 2023, with sequent publications being made on the following (s):

....., 2023

....., 2023

Lori L. Daniel

scribed and sworn to before me this

..... Day ..... , 2023

.....
Notary or Clerk of District Court

commission expires: .....

ter's fee $.....

tional copies $.....

l publication fee $.....

l Notarized Copy .....

Published in the Wabaunsee County Signal-Enterprise, Thursday, July 27, 2023.

NOTICE OF BUDGET HEARING

The governing body of
Harveyville
will meet on August 7, 2023 at 7:00 PM at Harveyville Community Center - 135 W Oak for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

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

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	100,536	47.938	102,577	43.746	127,133	38,144	42.215
Debt Service							
Library							
Special Highway	1,738		5,150		27,350		
Water	105,933		141,750		167,700		
Gas	139,332		154,778		200,000		
Sewer	29,242		108,000		117,300		
Solid Waste	22,527		20,400		23,000		
Equipment Reserve			20,000		51,575		
Totals	399,308	47.938	552,655	43.746	714,058	38,144	42.215
						*Revenue Neutral Rate***	42.215
Less: Transfers	5,500		36,000		40,000		
Net Expenditure	393,808		516,655		674,058		
Total Tax Levied	38,144		38,143		xxxxxxxxxxxxxxxxx		
Assessed Valuation	795,703		871,933		903,569		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Chris Tenbrink
City Official Title: City Clerk