2024 Budget Checklist - HV Entities.xlsx

Harvey County

✓	Certificate Page (signed by governing body)
✓	Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates
✓	Schedule of Transfers
✓	Statement of Indebtedness
✓	Statement of Lease Purchase
	Library Grant Page (if applicable)
	Neighborhood Revitalization (if applicable)
	TIF (if applicable)
✓	All Applicable Fund Pages
✓	Published Notice of Budget Hearing
✓	Published Notice of RNR Hearing (if applicable) - includes:
	☑ Proposed tax rate 44.604
	☑ Revenue Neutral rate 41.64
	☑ Date, time & location 8-22-23
✓	Resolution to exceed RNR approved by governing body (if applicable)
✓	Certified Roll Call Vote on resolution to exceed RNR (if applicable)

OK 10-19-23

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 44.604. The date of our hearing is August 22, 2023 at 10:00 AM 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 11, 2023.

(Seal)

HARVEY COUNTY Seal KANSAS

Rachel Haase
Clerk or Officer of Governing Body

RECEIVED
JUL 11 2023
Harvey County Clerk

VMM 7.12.23

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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	23,578,190	10,449,683	28.28
Debt Service	10-113	7	1,006,929	767,549	2.078
Road & Bridge	68-5,101	8	5,575,699	4,115,326	11.138
Nox. Weed Eradication	2-1318	9	256,214	168,965	.458
Extension Council	2-610	9	380,000	346,411	.938
Elderly Services Program	12-1680	10	352,231	259,027	.701
Solid Waste		11	2,578,800		
911 Fund		11	397,121		
Harvey County Transportation		12	347,821		
Spec. Alcohol & Drug Prog.		12	7,000		
Spec. Parks & Recreation		13	30,000		
Municipalities Fight Addiction		13	125,000		
Diversion Fund		14	19,598		
Road Impact Fee		14	50,000		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Totals		xxxxxxx	34,704,603	16,106,961	43.593
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
369,514,009 w/o TIF
Nov 1, 2023 Total Assessed Valuation
1,446,861

Revenue Neutral Rate: 41.040

Assisted by:

Address:

Email:

Attest: 9-13 2023

County Clerk

HARVEY COUNTY Seal KANSAS

Governing Body

CPA Summary

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,089,382	1,055,356	18,367	11,017	52,895	9,498
Debt Service	753,910	78,859	1,372	823	3,953	710
Road & Bridge	3,458,558	361,767	6,296	3,777	18,132	3,256
Nox. Weed Eradication	198,672	20,781	362	217	1,042	187
Extension Council	324,062	33,897	590	354	1,699	305
Elderly Services Program	255,598	26,736	465	279	1,340	241
TOTAL	15,080,182	1,577,396	27,452	16,467	79,061	14,197

County Treas Motor Vehicle Estimate 1,577,396

County Treas Recreational Vehicle Estimate 27,452

County Treas 16/20M Vehicle Estimate 16,467

County Treas Commercial Vehicle Tax Estimate 79,061

County Treas Watercraft Tax Estimate 14,197

Motor Vehicle Factor 0.10460

Recreational Vehicle Factor 0.00182

16/20M Vehicle Factor 0.00109

Commercial Vehicle Factor 0.00524

Watercraft Factor 0.00094

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
General	Transportation	33,400	33,400	33,400	KSA 12-16,111
General	Equipment Reserve	404,168	126,200	235,200	KSA 19-119
General	Health Grant	42,152	52,856	56,530	KSA 12-16,111
General	Capital Improvement	2,261,290	1,719,944	150,000	KSA 19-120
Elderly Services	RSVP Grant	27,168	31,818	33,368	KSA 12-16,111
Elderly Services	Transportation	9,500	9,500	9,500	KSA 12-16,111
Solid Waste	Capital Improvement	498,847	450,000	450,000	KSA 19-120
Road & Bridge	Special Highway Imp.	518,514	-	200,000	KSA 68-590
Motor Vehicle Fund	General Fund	254,506	272,913	257,621	KSA 8-145
911 Fund	Bond & Interest Fund	79,861	79,861	79,861	KSA 10-113
	Total	4129406	2776492	1505480	
	Adjustments*		272,913	257,621	
	Adjusted Totals	4129406	2503579	1247859	

*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, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO 2020 - Refinance	11/5/2020	11/1/2031	1.00	2,545,000	2,025,000	5/1 11/1	11/1	20,355	260,000	17,755	265,000
Total G.O. Bonds					**2,025,000**			**20,355**	**260,000**	**17,755**	**265,000**
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	1,845,000	2/1 8/1	8/1	59,538	240,000	52,338	245,000
Public Bldg Comm 2015A	2/12/2015	8/1/2030	2.29	3,555,000	2,090,000	2/1 8/1	8/1	62,700	235,000	55,650	240,000
Total Other					**3,935,000**			**122,238**	**475,000**	**107,988**	**485,000**
Total Indebtedness					**5,960,000**			**142,593**	**735,000**	**125,743**	**750,000**

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, 2023	Payments Due 2023	Payments Due 2024
800 MHz Subscriber Units/Console	6/16/2020	60	2.98	555,312	342,919	121,186	121,186
				Totals	**342,919**	**121,186**	**121,186**

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

Harvey County 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	5,852,378	7,878,284	6,809,190
Receipts:			
Ad Valorem Tax	9,225,696	9,938,041	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	95,443	107,862	106,303
Motor Vehicle Tax	1,050,548	1,071,451	1,055,356
Recreational Vehicle Tax	18,177	19,278	18,367
16/20M Vehicle Tax	10,590	11,192	11,017
Commercial Vehicle Tax	48,303	50,043	52,895
Watercraft Tax	0	0	9,498
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Neighborhood Revitalization	-24,245	-25,538	(23,994)
Penalties and Interest	129,998	154,997	142,498
Mineral Production Tax	2,064	2,041	2,053
Local Sales & Use Tax	3,029,913	3,245,037	3,342,388
Liquor Drink Tax	5,023	5,819	5,518
Cremation Permits	28,365	14,785	14,805
Fireworks Permits	100	100	125
Building Permits	7,750	8,325	7,525
Zoning Fees	300	0	0
Variance Fees	1,200	300	300
Platting Fees	300	300	300
Conditional Use Fees	3,200	900	900
Water Analysis Fees	3,342	3,450	3,042
Environmental Fees	12,785	9,613	10,036
SSA Incentive Payment	0	0	0
District Coroner Distribution	2,757	10,268	7,113
Health - State Formula	44,211	63,187	51,654
Emergency Management Assistance	90,936	31,112	31,112
Copies of Reports	34,532	9,541	10,293
Recording Fees	308,563	237,742	242,599
Franchise Fees	601	605	605
Revitalization Fees	11,555	9,467	9,531
Fish & Game Licenses	163	332	250
Election Filing Fees	3,856	1,340	5,728
Drivers License Renewals	35,590	30,861	31,923
Antique Admin Fee	9,906	10,144	10,125
Escrow Account Setup Fees	2,164	1,020	1,050
Court Fees	33,697	44,313	47,767
Indigent Defense Fees	1,623	1,449	1,551
Appraiser Fees	5,696	4,721	4,752
Special Sheriff Services	35,860	37,597	37,891
Fingerprinting Fees	23,320	26,000	25,648
Correctional Fees	709,622	751,699	849,305
Alarm Fees	33,454	29,375	29,250
Public Health Fees	13,277	13,586	12,824
Medicare Fees	16,337	11,456	11,227
Insurance Fees	50,317	44,870	43,577
Healthwave Fees	14,462	14,292	14,292
Medicaid Reimbursement	44	0	0
Park Fees	325,117	321,113	324,282
Interest on Idle Funds	236,802	851,018	803,964
Sale of Crops	40,201	32,800	34,605
Rents & Royalties	15,019	13,717	13,918
Reimbursed Expenses	111,189	94,608	79,737
Transfer In - Motor Vehicle Fund	5,823,499	272,913	257,621
Neighborhood Revitalization Rebate	0		0
Miscellaneous	252,402	295,934	34,508
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**21,935,624**	**17,885,076**	**7,787,634**
Resources Available:	**27,788,002**	**25,763,360**	**14,596,824**

Harvey County 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	27,788,002	25,763,360	14,596,824
Expenditures:			
County Commission	143,313	141,551	147,315
Administration	677,227	853,775	932,639
County Clerk	317,965	328,855	346,272
Elections	110,477	74,800	122,450
County Treasurer	600,685	636,165	665,956
County Attorney	814,964	980,639	1,059,407
District Court	147,916	135,640	137,900
Indigent Defense	170,000	180,000	210,000
County Appraiser	539,455	625,859	699,436
Register of Deeds	170,074	203,034	216,260
Planning, Zoning, and Environmental	151,957	168,630	176,170
Information Technology	482,018	586,101	711,102
District Coroner	107,158	150,732	163,252
Courthouse General	3,429,531	3,507,133	1,558,151
Sheriff	5,173,895	5,335,403	5,801,423
Communications	1,343,643	1,544,300	1,685,397
Ambulance Appropriation	805,662	849,812	1,260,064
Emergency Management	186,102	232,130	243,721
Humane Society	9,000	9,000	9,000
Stabilization Reserve	0	0	4,453,000
CDDO Appropriation	102,500	112,500	112,500
Conservation District Appropriation	25,000	25,000	25,000
Mental Health Appropriation	180,000	184,500	188,190
Health	662,218	672,244	693,064
Health Ministries Appropriation	10,000	10,000	10,000
Harvey County Transportation	33,400	33,400	33,400
Heart -to-Heart CAC Appropriation	4,000	4,000	4,000
Low Income Assistance Appropriation	5,000	5,000	5,000
Parks and Recreation	872,863	919,277	985,602
Historical Society Appropriation	57,500	57,500	57,500
Free Fair and Saddle Club Appropriation	44,498	33,475	34,790
Economic Dev. Council Appropriation	115,000	115,000	115,000
Economic Dev. Reserve	54,204	29,893	39,893
City/County Airport Appropriation	90,000	90,000	90,000
CARES Act	25,970	4,500	450,000
Road & Bridge	2,246,523	0	0
Pine Street Building	0	114,322	135,336
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	19,909,718	18,954,170	23,578,190
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,909,718**	**18,954,170**	**23,578,190**
Unencumbered Cash Balance Dec 31	7,878,284	6,809,190	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	19,973,817	21,330,011	23,578,190
		Non-Appropriated Balance	1,163,957
		Total Expenditure/Non-Appr Balance	24,742,147
		Tax Required	10,145,323
	Delinquent Comp Rate:	3.0%	304,360
		Amount of 2023 Ad Valorem Tax	10,449,683

CPA Summary

Harvey County 2024

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commission			
Personnel	140,244	138,316	144,080
Contractual	3,069	3,235	3,235
Total	143,313	141,551	147,315
Administration			
Personnel	621,096	808,257	871,516
Contractual	10,129	20,043	20,318
Commodities	1,801	1,775	1,805
Capital Outlay	40,701	23,700	39,000
Transfer Out - Equipment Reserve	3,500	0	0
Total	677,227	853,775	932,639
County Clerk			
Personnel	293,012	307,355	324,772
Contractual	24,027	20,900	20,900
Commodities	926	600	600
Total	317,965	328,855	346,272
Elections			
Personnel	22,521	10,200	38,050
Contractual	28,763	48,100	65,100
Commodities	7,693	5,000	7,800
Capital Outlay	40,000	0	0
Transfer Out - Equipment Reserve	11,500	11,500	11,500
Total	110,477	74,800	122,450
County Treasurer			
Personnel	575,074	610,630	640,726
Contractual	23,662	22,935	22,130
Commodities	1,949	2,600	3,100
Capital Outlay	0	0	0
Total	600,685	636,165	665,956
County Attorney			
Personnel	712,442	916,429	1,004,857
Contractual	24,333	32,400	32,700
Commodities	6,247	7,000	7,500
Capital Outlay	15,367	24,810	14,350
Transfer Out - Equipment Reserve	56,575	0	0
Total	814,964	980,639	1,059,407
District Court			
Contractual	80,443	82,540	82,002
Commodities	9,471	15,450	14,898
Capital Outlay	58,002	37,650	41,000
Transfer Out - Equipment Reserve	0	0	0
Total	147,916	135,640	137,900
Indigent Defense			
Contractual	170,000	180,000	210,000
Total	170,000	180,000	210,000
County Appraiser			
Personnel	480,160	539,926	589,756
Contractual	52,760	75,833	76,780
Commodities	1,943	3,100	3,100
Capital Outlay	4,592	7,000	29,800
Total	539,455	625,859	699,436
Total - Page 6b	**3,522,002**	**3,957,284**	**4,321,375**

Harvey County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Register of Deeds			
Personnel	166,464	195,033	208,310
Contractual	2,784	6,501	6,501
Commodities	826	1,500	1,449
Capital Outlay	0	0	0
Total	170,074	203,034	216,260
Planning, Zoning, and Environmental			
Personnel	94,881	152,855	161,270
Contractual	9,089	13,025	13,350
Commodities	926	1,450	1,550
Capital Outlay	2,061	1,300	0
Transfers to Other Funds	45,000	0	0
Total	151,957	168,630	176,170
Information Technology			
Personnel	93,706	100,760	111,101
Contractual	329,255	431,691	466,801
Commodities	1,122	2,500	2,500
Capital Outlay	7,235	47,450	127,000
Transfers to Equip. Reserve	50,700	3,700	3,700
Total	482,018	586,101	711,102
District Coroner			
Personnel	69,568	73,504	76,977
Contractual	141,203	141,598	153,100
Commodities	1,761	2,130	1,575
Capital Outlay	0	1,500	1,600
Less McPherson County Pmt	(105,374)	(68,000)	(70,000)
Total	107,158	150,732	163,252
Courthouse General			
Personnel	294,384	351,918	453,232
Contractual	972,903	969,725	1,040,069
Commodities	29,933	32,291	33,650
Capital Outlay	26,021	483,255	31,200
Transfers to Other Funds	2,106,290	1,669,944	0
Total	3,429,531	3,507,133	1,558,151
Sheriff			
Personnel	3,661,049	4,037,481	4,236,180
Contractual	1,048,877	928,757	977,628
Commodities	157,989	153,365	164,815
Capital Outlay	65,284	57,000	55,000
Transfers to Other Funds	241,893	161,000	370,000
Juvenile Detention Reim.	(1,197)	(2,200)	(2,200)
Total	5,173,895	5,335,403	5,801,423
Communications			
Personnel	1,132,715	1,350,664	1,445,319
Contractual	186,964	179,386	176,278
Commodities	7,512	8,050	8,300
Capital Outlay	16,452	6,200	55,500
Total	1,343,643	1,544,300	1,685,397
Ambulance Appropriation			
Contractual	805,662	849,812	1,260,064
Total	805,662	849,812	1,260,064
Total - Page 6c	**11,663,938**	**12,345,145**	**11,571,819**

Harvey County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Emergency Management			
Personnel	170,872	212,992	224,604
Contractual	7,729	7,788	7,931
Commodities	3,075	7,050	6,686
Capital Outlay	4,426	4,300	4,500
Total	186,102	232,130	243,721
Humane Society			
Contractual	9,000	9,000	9,000
Total	9,000	9,000	9,000
Stabilization Reserve			
Contractual	0	0	4,453,000
Total	0	0	4,453,000
CDDO Appropriation			
Contractual	102,500	112,500	112,500
Total	102,500	112,500	112,500
Conservation District Appropriation			
Contractual	25,000	25,000	25,000
Total	25,000	25,000	25,000
Mental Health Appropriation			
Contractual	180,000	184,500	188,190
Total	180,000	184,500	188,190
Health			
Personnel	431,976	464,504	488,992
Contractual	96,729	73,387	65,342
Commodities	81,507	77,547	74,800
Capital Outlay	5,854	3,950	7,400
Transfers to Health Grant Fund	46,152	52,856	56,530
Total	662,218	672,244	693,064
Health Ministries Appropriation			
Contractual	10,000	10,000	10,000
Total	10,000	10,000	10,000
Total - Page 6d	**1,174,820**	**1,245,374**	**5,734,475**

Harvey County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Harvey County Transportation			
Transfers to Transportation Fund	33,400	33,400	33,400
Total	33,400	33,400	33,400
Heart -to-Heart CAC Appropriation			
Contractual	4,000	4,000	4,000
Total	4,000	4,000	4,000
Low Income Assistance Appropriation			
Contractual	5,000	5,000	5,000
Total	5,000	5,000	5,000
Parks and Recreation			
Personnel	443,371	477,639	503,256
Contractual	214,196	215,775	223,051
Commodities	75,574	75,363	119,095
Capital Outlay	20,903	182,000	171,700
Transfers to Other Funds	150,000	0	0
Bait Shop Revenue	(31,181)	(31,500)	(31,500)
Total	872,863	919,277	985,602
Historical Society Appropriation			
Contractual	57,500	57,500	57,500
Total	57,500	57,500	57,500
Free Fair and Saddle Club Appropriation			
Contractual	44,498	33,475	34,790
Total	44,498	33,475	34,790
Economic Dev. Council Appropriation			
Contractual	115,000	115,000	115,000
Total	115,000	115,000	115,000
Economic Dev. Reserve			
Contractual	54,204	29,893	39,893
Total	54,204	29,893	39,893
City/County Airport Appropriation			
Contractual	90,000	90,000	90,000
Total	90,000	90,000	90,000
CARES Act			
Contractual	25,970	4,500	450,000
Total	25,970	4,500	450,000
Total - Page6e	**1,302,435**	**1,292,045**	**1,815,185**

Harvey County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Road & Bridge			
Capital Outlay	2,246,523	0	0
Total	2,246,523	0	0
Pine Street Building			
Contractual	0	108,447	127,836
Commodities	0	5,875	7,500
Total	0	114,322	135,336
Total - Page 6f	2,246,523	114,322	135,336
Total - Page 6b	3,522,002	3,957,284	4,321,375
Total - Page 6c	11,663,938	12,345,145	11,571,819
Total - Page 6d	1,174,820	1,245,374	5,734,475
Total - Page 6e	1,302,435	1,292,045	1,815,185
Total Detail Expenditures**	**19,909,718**	**18,954,170**	**23,578,190**

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

Harvey County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	140,853	85,734	73,155
Receipts:			
Ad Valorem Tax	717,107	742,601	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,630	9,073	9,352
Motor Vehicle Tax	104,855	83,251	78,859
Recreational Vehicle Tax	1,813	1,811	1,372
16/20M Vehicle Tax	1,103	1,113	823
Commercial Vehicle Tax	4,819	3,884	3,953
Watercraft Tax	0	0	710
Neighborhood Revitalization	-1,885	-1,985	-1,793
Vehicle Rental Tax	246	248	251
Special Assessments	68,685	66,343	67,758
Transfer In - 911 Fund	79,861	79,861	79,861
Misc Revenue - Property Sale	1,129,118	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,115,352**	**986,200**	**241,146**
Resources Available:	**2,256,205**	**1,071,934**	**314,301**
Expenditures:			
Bond Principal	1,987,755	845,967	864,274
Bond Interest	182,716	152,812	132,655
Cash Basis Reserve (2024 column)			
Miscellaneous			10,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,170,471**	**998,779**	**1,006,929**
Unencumbered Cash Balance Dec 31	85,734	73,155	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,180,390	1,008,779	1,006,929
		Non-Appropriated Balance	52,565
		Total Expenditure/Non-Appr Balance	1,059,494
		Tax Required	745,193
	Delinquent Comp Rate:	3.0%	22,356
		Amount of 2023 Ad Valorem Tax	767,549

CPA Summary

Harvey County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	689,573	600,184	380,407
Receipts:			
Ad Valorem Tax	3,140,533	3,406,680	xxxxxxxxxxxxxxxxx
Delinquent Tax	30,490	37,311	33,901
Motor Vehicle Tax	313,668	364,718	361,767
Recreational Vehicle Tax	5,418	6,242	6,296
16/20M Vehicle Tax	3,532	3,321	3,777
Commercial Vehicle Tax	14,405	17,014	18,132
Watercraft Tax	0	0	3,256
Special City & County Highway	861,697	851,421	855,164
Neighborhood Revitalization	-8,253	-8,694	(8,225)
Miscellaneous Reimbursed Expense	-506	8,819	1,917
Vehicle Rental Tax	765	816	819
Neighborhood Revitalization Rebate			0
Miscellaneous	257,844	34,071	216,411
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,619,593**	**4,721,719**	**1,493,215**
Resources Available:	**5,309,166**	**5,321,903**	**1,873,622**

Harvey County 2024

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	5,309,166	5,321,903	1,873,622
Expenditures from detail page:			
Road & Bridge	4,708,982	4,941,496	5,575,699
Subtotal	4,708,982	4,941,496	5,575,699
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,708,982**	**4,941,496**	**5,575,699**
Unencumbered Cash Balance Dec 31	600,184	380,407	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	7,180,292	5,076,642	5,575,699
		Non-Appropriated Balance	293,385
		Total Expenditure/Non-Appr Balance	5,869,084
		Tax Required	3,995,462
	Delinquent Comp Rate:	3.0%	119,864
		Amount of 2023 Ad Valorem Tax	4,115,326

CPA Summary

Harvey County 2024

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Road & Bridge			
Personnel	931,715	1,063,635	1,132,838
Contractual	397,531	309,034	396,601
Commodities	374,100	406,921	387,907
Capital Outlay	2,487,122	3,161,906	3,458,353
Transfer Out - Special Highway	518,514	0	200,000
Total	4,708,982	4,941,496	5,575,699
Total Detail Expenditures**	4,708,982	4,941,496	5,575,699

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

Harvey County 2024

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Nox. Weed Eradication**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	50,669	50,024	57,847
Receipts:			
Ad Valorem Tax	151,040	195,692	xxxxxxxxxxxxxxxx
Delinquent Tax	1,623	1,821	1,722
Motor Vehicle Tax	18,631	17,509	20,781
Recreational Vehicle Tax	323	329	362
16/20 M Vehicle Tax	162	201	217
Commercial Vehicle Tax	858	819	1,042
Watercraft Tax	0	0	187
Spraying Reimbursements	7,892	7,915	7,991
Chemical Sales	18,322	15,571	15,896
Vehicle Rental Tax	39	49	47
Neighborhood Revitalization	-396	-418	-473
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**198,494**	**239,488**	**47,772**
Resources Available:	**249,163**	**289,512**	**105,619**
Expenditures:			
Personnel	142,957	156,749	172,064
Contractual	15,261	16,011	16,845
Commodities	30,057	38,605	45,605
Capital Outlay	10,864	20,300	21,700
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**199,139**	**231,665**	**256,214**
Unencumbered Cash Balance Dec 31	50,024	57,847	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	228,833	253,869	256,214
		Non-Appropriated Balance	13,449
		Total Expenditure/Non-Appr Balance	269,663
		Tax Required	164,044
	Delinquent Comp Rate:	3.0%	4,921
		Amount of 2023 Ad Valorem Tax	168,965

Adopted Budget **Extension Council**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,658	25,758	23,972
Receipts:			
Ad Valorem Tax	312,729	319,201	xxxxxxxxxxxxxxxx
Delinquent Tax	3,280	3,792	3,537
Motor Vehicle Tax	35,018	36,286	33,897
Recreational Vehicle Tax	606	652	590
16/20 M Vehicle Tax	356	367	354
Commercial Vehicle Tax	1,610	1,697	1,699
Watercraft Tax	0	0	305
Vehicle Rental Tax	81	85	91
Neighborhood Revitalization	-822	-866	-771
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**352,858**	**361,214**	**39,702**
Resources Available:	**380,516**	**386,972**	**63,674**
Expenditures:			
Contractual	354,758	363,000	380,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**354,758**	**363,000**	**380,000**
Unencumbered Cash Balance Dec 31	25,758	23,972	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	354,758	363,000	380,000
		Non-Appropriated Balance	19,995
		Total Expenditure/Non-Appr Balance	399,995
		Tax Required	336,321
	Delinquent Comp Rate:	3.0%	10,090
		Amount of 2023 Ad Valorem Tax	346,411

CPA Summary

Harvey County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly Services Program**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	62,407	43,362	38,639
Receipts:			
Ad Valorem Tax	210,746	251,764	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,335	2,593	2,465
Motor Vehicle Tax	25,914	24,466	26,736
Recreational Vehicle Tax	448	517	465
16/20 M Vehicle Tax	275	237	279
Commercial Vehicle Tax	1,191	1,141	1,340
Watercraft Tax	0	0	241
Vehicle Rental Tax	61	63	62
Federal & State Assistance	31,873	52,156	49,556
Neighborhood Revitalization	-554	-583	-609
Neighborhood Revitalization Rebate			0
Miscellaneous	2,366	500	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**274,655**	**332,854**	**80,535**
Resources Available:	**337,062**	**376,216**	**119,174**
Expenditures:			
Personnel	147,609	166,283	174,818
Contractual	3,754	4,846	5,870
Commodities	195	600	600
Capital Outlay	1,545	0	2,495
Transfer Out - Harvey County Transport.	9,500	9,500	9,500
Transfer Out - RSVP	27,168	31,818	33,368
Senior Center Appropriations	103,929	124,530	125,580
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**293,700**	**337,577**	**352,231**
Unencumbered Cash Balance Dec 31	43,362	38,639	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	322,673	328,862	352,231
		Non-Appropriated Balance	18426
See Tab C		Total Expenditure/Non-Appr Balance	370,657
		Tax Required	251,483
	Delinquent Comp Rate:	3.0%	7,544
		Amount of 2023 Ad Valorem Tax	259,027

CPA Summary

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	1,465,319	1,496,003	1,368,905
Receipts:			
Tipping Fees	884,774	955,051	1,002,803
Brush & Limb Fees	301,994	204,074	206,116
Solid Waste Fees	1,034,722	1,004,466	1,014,511
Sludge Fee	19,797	18,777	19,028
Recycling	6,247	0	0
Miscellaneous	149,433	238,509	55,749
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**2,396,967**	**2,420,877**	**2,298,207**
Resources Available:	**3,862,286**	**3,916,880**	**3,667,112**
Expenditures:			
Closure & Post-Closure Costs	24,472	19,100	22,849
Recycling Division	13,497	32,669	11,862
Composting	2,547	3,146	6,732
Construction & Demolition	314,105	418,192	467,337
Municipal Solid Waste Program	1,512,816	1,624,868	1,620,020
Transfer Out - Capital Improvement	498,846	450,000	450,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**2,366,283**	**2,547,975**	**2,578,800**
Unencumbered Cash Balance Dec 31	1,496,003	1,368,905	1,088,312
2022/2023/2024 Budget Authority Amount:	2,453,536	2,441,058	2,578,800

See Tab C

Adopted Budget **911 Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	381,791	320,790	216,417
Receipts:			
911 Fees	235,686	236,548	236,551
Interest Income	4,686	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**240,372**	**236,548**	**236,551**
Resources Available:	**622,163**	**557,338**	**452,968**
Expenditures:			
Contractual	196,350	177,260	179,760
Capital Outlay	25,162	83,800	137,500
Transfer Out - Bond & Interest	79,861	79,861	79,861
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**301,373**	**340,921**	**397,121**
Unencumbered Cash Balance Dec 31	320,790	216,417	55,847
2022/2023/2024 Budget Authority Amount:	302,773	341,421	397,121

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Harvey County Transportation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	231,318	234,632	198,951
Receipts:			
Federal & State Assistance	117,980	163,011	172,079
Fares	25,727	27,801	27,567
Transfer In - General Fund	33,400	33,400	33,400
Transfer In - Elderly Services	9,500	9,500	9,500
Miscellaneous Reimbursed Expense	0	135,932	64,252
Miscellaneous	0	1,500	1,800
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**186,607**	**371,144**	**308,598**
Resources Available:	**417,925**	**605,776**	**507,549**
Expenditures:			
Personnel	135,033	186,104	200,579
Contractual	32,058	42,811	45,788
Commodities	16,108	24,930	28,861
Capital Outlay	94	152,980	72,593
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**183,293**	**406,825**	**347,821**
Unencumbered Cash Balance Dec 31	234,632	198,951	159,728
2022/2023/2024 Budget Authority Amount:	317,362	395,091	347,821

See Tab C

Adopted Budget **Spec. Alcohol & Drug Prog.**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,753	3,776	3,595
Receipts:			
Liquor Drink Tax	5,023	5,819	5,518
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**5,023**	**5,819**	**5,518**
Resources Available:	**8,776**	**9,595**	**9,113**
Expenditures:			
Alcohol and Drug Prevention Program	5,000	6,000	7,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**5,000**	**6,000**	**7,000**
Unencumbered Cash Balance Dec 31	3,776	3,595	2,113
2022/2023/2024 Budget Authority Amount:	5,000	6,000	7,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Parks & Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,729	21,752	27,571
Receipts:			
Liquor Drink Tax	5,023	5,819	5,518
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,023**	**5,819**	**5,518**
Resources Available:	**21,752**	**27,571**	**33,089**
Expenditures:			
Contractual	0	0	30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**30,000**
Unencumbered Cash Balance Dec 31	21,752	27,571	3,089
2022/2023/2024 Budget Authority Amount:	14,000	24,000	30,000

Adopted Budget **Municipalities Fight Addiction**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	6,413	78,219
Receipts:			
Federal & State Assistance	6,413	71,806	55,901
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,413**	**71,806**	**55,901**
Resources Available:	**6,413**	**78,219**	**134,120**
Expenditures:			
Contractual	0	0	75,000
Commodities	0	0	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**125,000**
Unencumbered Cash Balance Dec 31	6,413	78,219	9,120
2022/2023/2024 Budget Authority Amount:	0	0	125,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Diversion Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	928	1,498	1,621
Receipts:			
Diversion Fees	23,900	24,100	23,755
Juvenile Diversion Fees	1,358	275	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,258**	**24,375**	**24,055**
Resources Available:	**26,186**	**25,873**	**25,676**
Expenditures:			
Personnel	24,242	22,702	18,048
Contractual	0	1,150	1,150
Commodities	446	400	400
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**24,688**	**24,252**	**19,598**
Unencumbered Cash Balance Dec 31	1,498	1,621	6,078
2022/2023/2024 Budget Authority Amount:	29,695	24,752	19,598

Adopted Budget **Road Impact Fee**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,542	31,046	35,046
Receipts:			
Road Impact Fees	20,000	20,000	20,000
Interest on Idle Funds	485	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,485**	**20,000**	**20,000**
Resources Available:	**49,027**	**51,046**	**55,046**
Expenditures:			
Road Improvements	17,981	16,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**17,981**	**16,000**	**50,000**
Unencumbered Cash Balance Dec 31	31,046	35,046	5,046
2022/2023/2024 Budget Authority Amount:	28,000	40,000	50,000

CPA Summary

Harvey County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Tech Fund		County Treasurer Tech Fund		County Clerk Tech Fund		Special Highway		Rhoades Foundation		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	146,749	Cash Balance Jan 1	44,589	Cash Balance Jan 1	34,844	Cash Balance Jan 1	1,111,940	Cash Balance Jan 1	29,062	1,367,184
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	47,040	Fees	11,760	Fees	11,760	Grants/Donations	150,000			
						Transfers In	518,514			
Total Receipts	47,040	Total Receipts	11,760	Total Receipts	11,760	Total Receipts	668,514	Total Receipts	0	739,074
Resources Available:	193,789	Resources Available:	56,349	Resources Available:	46,604	Resources Available:	1,780,454	Resources Available:	29,062	2,106,258
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	21,472	Contractual	1,169	Contractual	11,915	Highway/Bridges	32,804			
Contractual	2,971	Capital Outlay	11,133	Capital Outlay	10,764					
Capital Outlay	4,120									
Total Expenditures	28,563	Total Expenditures	12,302	Total Expenditures	22,679	Total Expenditures	32,804	Total Expenditures	0	96,348
Cash Balance Dec 31	165,226	Cash Balance Dec 31	44,047	Cash Balance Dec 31	23,925	Cash Balance Dec 31	1,747,650	Cash Balance Dec 31	29,062	2,009,910 **
										2,009,910 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: Parks Donations		(2) Fund Name: Equipment Reserve		(3) Fund Name: Capital Improvement Fund		(4) Fund Name: Special Law Enforcement		(5) Fund Name: County Attorney Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,200	Cash Balance Jan 1	950,175	Cash Balance Jan 1	3,249,201	Cash Balance Jan 1	12,642	Cash Balance Jan 1	13,003	4,226,221
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Reimbursements	27,130	Reimbursements	13,450	Grants/Donations	27,459			
		Transfers In	404,168	Transfers In	2,760,137					
Total Receipts	0	Total Receipts	431,298	Total Receipts	2,773,587	Total Receipts	27,459	Total Receipts	0	3,232,344
Resources Available:	1,200	Resources Available:	1,381,473	Resources Available:	6,022,788	Resources Available:	40,101	Resources Available:	13,003	7,458,565
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,200	Capital Outlay	524,829	Capital Outlay	665,568	Contractual	30,460	Contractual	1,080	
Total Expenditures	1,200	Total Expenditures	524,829	Total Expenditures	665,568	Total Expenditures	30,460	Total Expenditures	1,080	1,223,137
Cash Balance Dec 31	0	Cash Balance Dec 31	856,644	Cash Balance Dec 31	5,357,220	Cash Balance Dec 31	9,641	Cash Balance Dec 31	11,923	6,235,428 **
										6,235,428 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecutor Train & Assist.		West Park Jetty Grant		Sheriff Reserves		Offender Registration		Sheriff Forfeitures		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,167	Cash Balance Jan 1	1,299	Cash Balance Jan 1	223	Cash Balance Jan 1	18,194	Cash Balance Jan 1	23,598	48,481
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	2,697					Fees	10,920	Forfeitures	5,650	
Total Receipts	2,697	Total Receipts	0	Total Receipts	0	Total Receipts	10,920	Total Receipts	5,650	19,267
Resources Available:	7,864	Resources Available:	1,299	Resources Available:	223	Resources Available:	29,114	Resources Available:	29,248	67,748
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,758					Contractual	4,360	Contractual	16,615	
						Commodities	1,989			
Total Expenditures	3,758	Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,349	Total Expenditures	16,615	26,722
Cash Balance Dec 31	4,106	Cash Balance Dec 31	1,299	Cash Balance Dec 31	223	Cash Balance Dec 31	22,765	Cash Balance Dec 31	12,633	41,026 **
										41,026 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

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	52,055	Cash Balance Jan 1	25,117	Cash Balance Jan 1	39,163	Cash Balance Jan 1	254,114	Cash Balance Jan 1	2,171,737	2,542,186
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements/Other	69,834	Grants/Donations	33,455	Grants/Donations	594,109	Fees	265,598	Grants/Donations	3,343,715	
		Reimbursements/Other	1,527	Reimburesments/Other	61,545	Reimburesments/Other	8	Interest	66,671	
		Transfers In	27,168	Transfers In	42,152					
Total Receipts	69,834	Total Receipts	62,150	Total Receipts	697,806	Total Receipts	265,606	Total Receipts	3,410,386	4,505,782
Resources Available:	121,889	Resources Available:	87,267	Resources Available:	736,969	Resources Available:	519,720	Resources Available:	5,582,123	7,047,968
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	61,310	Personnel	53,697	Personnel	522,562	Contractual	2,099	Grants/Reimbursements	5,568,992	
Commodities	74,166	Contratual	10,687	Contractual	109,280	Commodities	3,785			
		Commodities	3,745	Commodities	12,839	Transfers Out	254,506			
				Capital Outlay	4,118					
Total Expenditures	135,476	Total Expenditures	68,129	Total Expenditures	648,799	Total Expenditures	260,390	Total Expenditures	5,568,992	6,681,786
Cash Balance Dec 31	-13,587	Cash Balance Dec 31	19,138	Cash Balance Dec 31	88,170	Cash Balance Dec 31	259,330	Cash Balance Dec 31	13,131	366,182 **
	See Tab B									366,182 **

**Note: These two block figures should agree.

CPA Summary

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 22, 2023 at 10:00 AM 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 2024 Expenditures and Amount of 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 Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	19,909,718	28.586	18,954,170	29.172	23,630,690	10,503,758	28.360
Debt Service	2,170,471	2.222	998,779	2.180	1,006,929	767,549	2.072
Road & Bridge	4,708,982	9.731	4,941,496	10.000	5,907,966	4,474,865	12.082
Nox. Weed Eradication	199,139	0.468	231,665	0.575	256,214	168,965	0.456
Extension Council	354,758	0.969	363,000	0.937	380,000	346,411	0.935
Elderly Services Program	293,700	0.653	337,577	0.740	352,231	259,027	0.699
Solid Waste	2,366,283		2,547,975		2,578,800		
911 Fund	301,373		340,921		397,121		
Harvey County Transportati	183,293		406,825		347,821		
Spec. Alcohol & Drug Prog	5,000		6,000		7,000		
Spec. Parks & Recreation					30,000		
Municipalities Fight Addict					125,000		
Diversion Fund	24,688		24,252		19,598		
Road Impact Fee	17,981		16,000		50,000		
Non-Budgeted Funds-A	96,348						
Non-Budgeted Funds-B	1,223,137						
Non-Budgeted Funds-C	26,722						
Non-Budgeted Funds-D	6,681,786						
Totals	38,563,379	42.629	29,168,660	43.604	35,089,370	16,520,575	44.604
						Revenue Neutral Rate **	*41.040*
Less: Transfers	4,129,406		2,503,579		1,247,859		
Net Expenditure	34,433,973		26,665,081		33,841,511		
Total Tax Levied	13,967,322		15,080,182		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	327,675,124		345,866,403		370,378,399		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	2,605,000	2,320,000	2,025,000
Revenue Bonds	0	0	0
Other	6,145,000	5,520,000	3,935,000
Lease Pur. Princ.	555,312	450,675	342,919
Total	9,305,312	8,290,675	6,302,919

*Tax rates are expressed in mills

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

Rick Piepho
County Clerk

RESOLUTION NO. 2023-22

A RESOLUTION OF HARVEY COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE 2024 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 15, 2023; and

WHEREAS, the Revenue Neutral Rate for budget year 2024 for Harvey County was calculated as 41.040 mills by the County Clerk; and

WHEREAS, the 2024 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 22, 2023 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 41.040 mills for the 2024 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 22nd day of August, 2023.

HARVEY COUNTY Seal KANSAS

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

ATTEST:

Rick Piepho, County Clerk

The Newton Kansan

AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #1277180

STATE OF KANSAS
SS.
COUNTY OF HARVEY

I, Dawn Schnepf, 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):

07/15/2023

Dan R. Schnepf
Agent Signature

Subscribed and sworn to before me this

20th day of July, A.D. 2023.

Notary Public

Advertising Fee: $67.50

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8.22.2024

See Proof on Next Page

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Published in Newton Kansan
Jul 15, 2023

State of Kansas
County

Harvey County 2024

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Rick Piepho
County Clerk

1277180