Harvey County

State of Kansas
2026
County

CERTIFICATE

RECEIVED
SEP 1 1 2025
Harvey County Clerk

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	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	25,540,235	12,845,494	30.318
Debt Service	10-113	7	1,298,191	1,160,665	2.740
Road & Bridge	68-5,101	8	6,075,604	4,182,603	9.872
Nox. Weed Eradication	2-1318	9	252,496	146,451	0.346
Extension Council	2-610	9	380,000	343,882	0.812
Elderly Services Program	12-1680	10	373,881	262,971	0.621
Solid Waste		11	2,981,292		
911 Fund		11	227,333		
Harvey County Transportation		12	316,324		
Spec. Alcohol & Drug Prog.		12	5,000		
Spec. Parks & Recreation		13	5,000		
Municipalities Fight Addiction		13	35,000		
Diversion Fund		14	22,011		
Road Impact Fee		14	45,000		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Totals		xxxxxxx	37,557,367	18,942,066	41.609
Budget Hearing Notice		20			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		20			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
425,490,760
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	41.269
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: 9-2 2025

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 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,786,683	1,282,971	21,404	11,483	58,144	8,871
Debt Service	782,224	85,145	1,421	762	3,859	589
Road & Bridge	4,162,052	453,037	7,558	4,055	20,531	3,132
Nox. Weed Eradication	167,241	18,204	304	163	825	126
Extension Council	340,936	37,111	619	332	1,682	257
Elderly Services Program	283,434	30,852	515	276	1,398	213
TOTAL	17,522,570	1,907,320	31,821	17,071	86,439	13,188

County Treas Motor Vehicle Estimate 1,907,320

County Treas Recreational Vehicle Estimate 31,821

County Treas 16/20M Vehicle Estimate 17,071

County Treas Commercial Vehicle Tax Estimate 86,439

County Treas Watercraft Tax Estimate 13,188

Motor Vehicle Factor 0.10885

Recreational Vehicle Factor 0.00182

16/20M Vehicle Factor 0.00097

Commercial Vehicle Factor 0.00493

Watercraft Factor 0.00075

Harvey County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Transportation	33,400	38,925	38,925	KSA 12-16,111
General	Equipment Reserve	235,200	228,000	444,900	KSA 19-119
General	Health Grant	56,530	28,942	31,069	KSA 12-16,111
General	Capital Improvement	163,000	338,537	278,772	KSA 19-120
Elderly Services	RSVP Grant	33,368	33,368	20,000	KSA 12-16,111
Elderly Services	Transportation	9,500	9,500	9,500	KSA 12-16,111
Solid Waste	Capital Improvement	577,559	450,000	450,000	KSA 19-120
Road & Bridge	Special Highway Imp.	518,133	200,000	200,000	KSA 68-590
Road & Bridge	Equipment Reserve	-	-	-	KSA 19-119
Motor Vehicle Fund	General Fund	256,966	255,549	255,549	KSA 8-145
911 Fund	Bond & Interest Fund	79,861	79,861	-	KSA 10-113
	Total	1963517	1662682	1728715	
	Adjustments*		255,549	255,549	
	Adjusted Totals	1963517	1407133	1473166	

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

State of Kansas
County

Harvey County

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO 2020 - Refinance	11/5/2020	11/1/2031	1.00	2,545,000	1,500,000	5/1 11/1	11/1	15,105	275,000	12,355	200,000
Total G.O. Bonds					**1,500,000**			**15,105**	**275,000**	**12,355**	**200,000**
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	1,360,000	2/1 8/1	8/1	44,988	255,000	37,338	265,000
Public Bldg Comm 2015A	2/12/2015	8/1/2030	2.29	3,555,000	1,615,000	2/1 8/1	8/1	48,450	250,000	40,952	255,000
Total Other					**2,975,000**			**93,438**	**505,000**	**78,290**	**520,000**
Total Indebtedness					**4,475,000**			**108,543**	**780,000**	**90,645**	**720,000**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,145,000	7,681,281	6,822,361
Receipts:			
Ad Valorem Tax	10,324,967	11,609,883	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	218,338	151,103	151,103
Motor Vehicle Tax	1,108,571	1,054,045	1,282,971
Recreational Vehicle Tax	18,586	19,000	21,404
16/20M Vehicle Tax	11,685	11,145	11,483
Commercial Vehicle Tax	49,777	50,612	58,144
Watercraft Tax	0	9,254	8,871
Gross Earnings (Intangible) Tax	0	0	0
Neighborhood Revitalization	-23,091	-15,954	(15,954)
Penalties and Interest	243,627	174,577	174,577
Mineral Production Tax	2,709	2,243	2,243
Local Sales & Use Tax	3,188,170	3,077,103	3,077,103
Liquor Drink Tax	4,869	5,021	5,021
Cremation Permits	11,955	16,755	16,755
Fireworks Permits	100	100	100
Building Permits	10,425	11,000	11,000
Zoning Fees	0	800	400
Variance Fees	600	600	600
Platting Fees	2,550	2,000	2,200
Conditional Use Fees	3,200	2,000	2,400
Water Analysis Fees	2,450	2,500	2,900
Environmental Fees	15,310	14,000	14,500
SSA Incentive Payment	0	0	0
District Coroner Distribution	4,818	5,515	5,515
Health - State Formula	53,133	61,965	61,324
Emergency Management Assistance	26,670	26,670	24,003
Copies of Reports	5,409	5,988	5,835
Recording Fees	264,787	268,502	273,872
Franchise Fees	389	505	505
Revitalization Fees	10,546	11,051	11,051
Fish & Game Licenses	208	250	250
Election Filing Fees	8,707	1,500	3,800
Drivers License Renewals	36,560	35,039	36,791
Antique Admin Fee	11,620	11,236	11,400
Escrow Account Setup Fees	1,002	1,250	1,250
Court Fees	48,795	34,267	37,408
Indigent Defense Fees	4,366	3,296	2,738
Appraiser Fees	5,659	4,692	4,692
Special Sheriff Services	36,435	38,000	38,000
Fingerprinting Fees	19,188	20,000	20,000
Correctional Fees	866,219	502,310	405,320
Alarm Fees	27,750	25,000	24,000
Public Health Fees	22,905	14,853	17,800
Medicare Fees	16,738	13,922	15,900
Insurance Fees	42,925	50,816	45,100
Healthwave Fees	11,992	10,201	11,200
Medicaid Reimbursement	0	0	0
Park Fees	255,391	278,309	294,993
Interest on Idle Funds	1,506,613	1,351,000	1,003,899
Sale of Crops	38,962	30,463	33,763
Rents & Royalties	16,081	16,071	16,071
Reimbursed Expenses	167,047	81,413	80,242
Transfer In - Motor Vehicle Fund	256,966	255,549	255,549
Transfer In - Other Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	75,500	26,535	20,651
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**19,038,179**	**19,383,955**	**7,590,743**
Resources Available:	**26,183,179**	**27,065,236**	**14,413,104**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	26,183,179	27,065,236	14,413,104
Expenditures:			
County Commission	142,992	136,919	138,653
Administration	918,092	914,485	1,039,145
County Clerk	350,403	362,359	381,753
Elections	90,659	80,100	88,950
County Treasurer	698,773	712,700	755,688
County Attorney	999,517	1,075,893	1,154,624
District Court	119,458	131,141	141,850
Indigent Defense	210,000	240,000	245,760
County Appraiser	657,186	667,525	706,613
Register of Deeds	216,927	201,831	210,333
Planning, Zoning, and Environmental	170,424	199,263	222,957
Information Technology	683,158	754,821	781,231
District Coroner	155,217	165,062	169,587
Courthouse General	1,537,268	1,614,435	1,982,453
Sheriff	6,063,780	6,092,344	7,075,322
Communications	1,643,436	1,993,333	1,877,923
Ambulance Appropriation	1,260,064	1,339,968	1,393,426
Emergency Management	251,784	282,399	301,499
Humane Society	9,000	9,000	9,000
Stabilization Reserve	0	0	4,322,495
CDDO Appropriation	112,500	114,750	114,750
Conservation Dist Appropriation	25,000	25,000	25,000
Mental Health Appropriation	188,190	191,954	191,954
Health	619,037	757,804	729,564
Health Ministries Appropriation	10,000	10,000	10,000
Harvey County Transportation	33,400	38,925	38,925
Heart-to-Heart	4,000	3,000	3,000
Low Income Assistance Appropriation	5,000	3,000	3,000
Park & Recreation	878,121	978,261	925,285
Historical Society Appropriation	57,500	57,500	57,500
Free Fair and Saddle Club Appropriation	34,790	107,605	37,854
Economic Dev. Appropriation	115,000	115,000	120,750
Economic Dev. Reserve	19,893	63,000	39,893
City/County Airport Appropriation	90,000	90,000	90,000
CARES Act	39,410	600,000	40,000
Pine Street Building	91,919	110,498	110,498
Road and Bridge	0	0	0
Peace Connections	0	3,000	3,000
Cultural	0	0	0
Other	0	0	0
Subtotal	18,501,898	20,242,875	25,540,235
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**18,501,898**	**20,242,875**	**25,540,235**
Unencumbered Cash Balance Dec 31	7,681,281	6,822,361	xxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	23,578,190	24,525,095	25,540,235
		Non-Appropriated Balance	1,344,222
		Total Expenditure/Non-Appr Balance	26,884,457
		Tax Required	12,471,353
	Delinquent Comp Rate:	3.0%	374,141
		Amount of 2025 Ad Valorem Tax	12,845,494

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Commission			
Personnel	140,396	132,444	135,828
Contractual	2,596	4,475	2,825
Total	142,992	136,919	138,653
Administration			
Personnel	884,272	852,169	974,625
Contractual	11,477	17,821	18,615
Commodities	1,186	1,795	1,805
Capital Outlay	19,457	42,700	44,100
Transfer Out - Equipment Reserve	1,700	0	0
Total	918,092	914,485	1,039,145
County Clerk			
Personnel	325,724	337,884	357,353
Contractual	24,040	23,850	23,800
Commodities	639	625	600
Total	350,403	362,359	381,753
Elections			
Personnel	27,812	10,200	19,050
Contractual	46,525	50,600	50,600
Commodities	4,822	7,800	7,800
Capital Outlay	0	0	0
Transfer Out - Equipment Reserve	11,500	11,500	11,500
Total	90,659	80,100	88,950
County Treasurer			
Personnel	678,716	692,759	729,858
Contractual	15,878	18,841	22,730
Commodities	2,474	1,100	3,100
Capital Outlay	1,705	0	0
Total	698,773	712,700	755,688
County Attorney			
Personnel	943,847	1,015,043	1,077,124
Contractual	41,714	33,700	48,700
Commodities	5,629	7,500	7,500
Capital Outlay	8,327	19,650	21,300
Transfer Out - Equipment Reserve	0	0	0
Transfer Out - Capital Improvement Fund	0	0	0
Total	999,517	1,075,893	1,154,624
District Court			
Contractual	66,796	80,411	92,620
Commodities	12,230	12,893	13,780
Capital Outlay	40,432	37,837	35,450
Total	119,458	131,141	141,850
Indigent Defense			
Contractual	210,000	240,000	245,760
Total	210,000	240,000	245,760
County Appraiser			
Personnel	562,423	577,251	614,033
Contractual	66,304	83,024	84,680
Commodities	1,900	3,100	3,100
Capital Outlay	26,559	4,150	4,800
Total	657,186	667,525	706,613
Total - Page 6b	**4,187,080**	**4,321,122**	**4,653,036**

Harvey County 2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Register of Deeds			
Personnel	213,770	193,633	202,348
Contractual	2,472	6,698	6,700
Commodities	685	1,500	1,285
Capital Outlay			
Total	216,927	201,831	210,333
Planning, Zoning, and Environmental			
Personnel	161,914	184,468	193,407
Contractual	7,663	11,370	22,900
Commodities	847	1,500	1,650
Capital Outlay		1,925	5,000
Total	170,424	199,263	222,957
Information Technology			
Personnel	112,242	117,047	123,587
Contractual	439,275	511,074	558,444
Commodities	941	2,500	2,500
Capital Outlay	120,248	120,500	93,000
Transfers to Equip. Reserve	10,452	3,700	3,700
Total	683,158	754,821	781,231
District Coroner			
Personnel	78,415	80,487	85,012
Contractual	174,638	168,000	168,000
Commodities	1,609	1,575	1,575
Capital Outlay	895	0	0
Less McPherson County Pmt.	(100,340)	(85,000)	(85,000)
Total	155,217	165,062	169,587
Courthouse General			
Personnel	368,011	376,765	383,834
Contractual	1,083,298	1,097,695	1,255,232
Commodities	33,273	33,450	33,650
Capital Outlay	52,686	106,525	21,200
Transfers to Other Funds	0	0	288,537
Total	1,537,268	1,614,435	1,982,453
Sheriff			
Personnel	4,384,988	4,494,468	4,983,035
Contractual	1,103,844	1,125,809	1,159,807
Commodities	144,826	150,192	205,308
Capital Outlay	48,064	43,875	15,000
Transfers to Other Funds	383,000	278,000	712,172
Juvenile Detention Reimb.	(942)	0	
Total	6,063,780	6,092,344	7,075,322
Communications			
Personnel	1,410,195	1,535,528	1,609,592
Contractual	179,864	186,202	220,131
Commodities	8,169	6,050	7,200
Capital Outlay	28,708	265,553	41,000
Transfers to Other Funds	16,500	0	0
Total	1,643,436	1,993,333	1,877,923
Ambulance Appropriation			
Contractual	1,260,064	1,339,968	1,393,426
Total	1,260,064	1,339,968	1,393,426
Emergency Management			
Personnel	240,181	266,057	281,582
Contractual	6,005	8,661	10,761
Commodities	3,264	5,956	5,756
Capital Outlay	2,334	1,725	3,400
Total	251,784	282,399	301,499
Total - Page 6c	**11,982,058**	**12,643,456**	**14,014,731**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Humane Society			
Contractual	9,000	9,000	9,000
Total	9,000	9,000	9,000
Stabilization Reserve			
Contractual	0	0	4,322,495
Total	0	0	4,322,495
CDDO Appropriation			
Contractual	112,500	114,750	114,750
Total	112,500	114,750	114,750
Conservation Dist Appropriation			
Contractual	25,000	25,000	25,000
Total	25,000	25,000	25,000
Mental Health Appropriation			
Contractual	188,190	191,954	191,954
Total	188,190	191,954	191,954
Health			
Personnel	449,533	514,741	546,096
Contractual	38,653	51,784	59,887
Commodities	70,076	91,746	87,412
Capital Outlay	4,245	69,341	5,100
Transfers to Health Grant Fund	56,530	30,192	31,069
Total	619,037	757,804	729,564
Health Ministries Appropriation			
Contractual	10,000	10,000	10,000
Total	10,000	10,000	10,000
Harvey County Transportation			
Transfers to Transportation Fund	33,400	38,925	38,925
Total	33,400	38,925	38,925
Total - Page 6d	**997,127**	**1,147,433**	**5,441,688**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Heart-to-Heart			
Contractual	4,000	3,000	3,000
Total	4,000	3,000	3,000
Low Income Assistance Appropriation			
Contractual	5,000	3,000	3,000
Total	5,000	3,000	3,000
Park & Recreation			
Personnel	503,088	518,774	549,148
Contractual	211,006	221,405	233,102
Commodities	57,335	71,257	74,435
Capital Outlay	120,602	188,825	91,500
Transfers to Other Funds	0		
Bait Shop Revenue	(13,910)	(22,000)	(22,900)
Total	878,121	978,261	925,285
Historical Society Appropriation			
Contractual	57,500	57,500	57,500
Total	57,500	57,500	57,500
Free Fair and Saddle Club Appropriation			
Contractual	34,790	107,605	37,854
Total	34,790	107,605	37,854
Economic Dev. Appropriation			
Contractual	115,000	115,000	120,750
Total	115,000	115,000	120,750
Economic Dev. Reserve			
Contractual	19,893	63,000	39,893
Total	19,893	63,000	39,893
City/County Airport Appropriation			
Contractual	90,000	90,000	90,000
Total	90,000	90,000	90,000
CARES Act			
Contractual	39,410	40,000	40,000
Capital Outlay	0	560,000	0
Total	39,410	600,000	40,000
Total - Page6e	**1,243,714**	**2,017,366**	**1,317,282**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Pine Street Building			
Contractual	91,919	102,998	102,998
Commodities	0	7,500	7,500
Total	91,919	110,498	110,498
Road and Bridge			
Capital Outlay	0	0	0
Total	0	0	0
Peace Connections			
Contractual	0	3,000	3,000
Total	0	3,000	3,000
Total - Page 6f	91,919	113,498	113,498
Total - Page 6b	4,187,080	4,321,122	4,653,036
Total - Page 6c	11,982,058	12,643,456	14,014,731
Total - Page 6d	997,127	1,147,433	5,441,688
Total - Page 6e	1,243,714	2,017,366	1,317,282
Total Detail Expenditures**	**18,501,898**	**20,242,875**	**25,540,235**

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

Harvey County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	69,559	79,147	70,843
Receipts:			
Ad Valorem Tax	754,570	770,491	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17,163	12,788	12,788
Motor Vehicle Tax	82,842	77,422	85,145
Recreational Vehicle Tax	1,391	1,396	1,421
16/20M Vehicle Tax	908	819	762
Commercial Vehicle Tax	3,720	3,718	3,859
Watercraft Tax	0	680	589
Neighborhood Revitalization	-1,697	-1,055	-1,055
Vehicle Rental Tax	0	201	201
Special Assessments	67,758	65,104	65,104
Transfer In - 911 Fund	79,861	79,861	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**1,006,516**	**1,011,425**	**168,814**
Resources Available:	**1,076,075**	**1,090,572**	**239,657**
Expenditures:			
Bond Principal	864,273	897,679	867,003
Bond Interest	132,655	112,050	421,188
Contractuals	0	10,000	10,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**996,928**	**1,019,729**	**1,298,191**
Unencumbered Cash Balance Dec 31	79,147	70,843	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,006,929	1,019,729	1,298,191
		Non-Appropriated Balance	68,325
		Total Expenditure/Non-Appr Balance	1,366,516
		Tax Required	1,126,859
	Delinquent Comp Rate:	3.0%	33,806
		Amount of 2025 Ad Valorem Tax	1,160,665

CPA Summary

Harvey County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	578,801	672,703	728,537
Receipts:			
Ad Valorem Tax	4,044,565	4,099,621	xxxxxxxxxxxxxxxxx
Delinquent Tax	75,416	67,522	67,522
Motor Vehicle Tax	379,358	415,107	453,037
Recreational Vehicle Tax	6,381	7,483	7,558
16/20M Vehicle Tax	3,978	4,389	4,055
Commercial Vehicle Tax	17,063	19,933	20,531
Watercraft Tax	0	3,645	3,132
Special City & County Highway	901,186	872,043	902,988
Neighborhood Revitalization	-9,094	-5,548	(5,548)
Miscellaneous Reimbursed Expense	96,618	1,963	1,963
Vehicle Rental Tax	653	789	789
Neighborhood Revitalization Rebate			0
Miscellaneous	150,137	150,028	150,028
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,666,261**	**5,636,975**	**1,606,055**
Resources Available:	**6,245,062**	**6,309,678**	**2,334,592**

Harvey County 2026

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	6,245,062	6,309,678	2,334,592
Expenditures from detail page:			
Road & Bridge	5,572,359	5,581,141	6,075,604
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	5,572,359	5,581,141	6,075,604
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,572,359**	**5,581,141**	**6,075,604**
Unencumbered Cash Balance Dec 31	672,703	728,537	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	5,575,699	5,933,196	6,075,604
		Non-Appropriated Balance	319,768
		Total Expenditure/Non-Appr Balance	6,395,372
		Tax Required	4,060,780
	Delinquent Comp Rate:	3.0%	121,823
		Amount of 2025 Ad Valorem Tax	4,182,603

CPA Summary

Harvey County 2026

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Road & Bridge			
Personnel	1,136,120	1,168,822	1,242,613
Contractual	432,235	411,810	558,510
Commodities	472,388	457,907	457,907
Capital Outlay	3,013,483	3,342,602	3,616,574
Transfer Out - Special Highway	518,133	200,000	200,000
Total	5,572,359	5,581,141	6,075,604
Total Detail Expenditures**	5,572,359	5,581,141	6,075,604

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

Harvey County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Nox. Weed Eradication**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	100,969	103,299	65,065
Receipts:			
Ad Valorem Tax	166,304	164,732	xxxxxxxxxxxxxxxx
Delinquent Tax	4,062	4,090	4,090
Motor Vehicle Tax	21,813	17,043	18,204
Recreational Vehicle Tax	367	307	304
16/20 M Vehicle Tax	191	180	163
Commercial Vehicle Tax	981	818	825
Watercraft Tax	0	150	126
Spraying Reimbursements	10,546	9,201	10,000
Chemical Sale:	31,522	22,251	25,000
Vehicle Rental Tax	38	43	43
Neighborhood Revitalization	-374	-220	-220
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**235,450**	**218,595**	**58,535**
Resources Available:	**336,419**	**321,894**	**123,600**
Expenditures:			
Personnel	170,535	163,120	172,023
Contractual	13,900	17,304	18,068
Commodities	41,059	44,405	44,405
Capital Outlay	7,626	32,000	18,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**233,120**	**256,829**	**252,496**
Unencumbered Cash Balance Dec 31	103,299	65,065	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	256,214	290,410	252,496
		Non-Appropriated Balance	13,289
		Total Expenditure/Non-Appr Balance	265,785
		Tax Required	142,185
	Delinquent Comp Rate:	3.0%	4,266
		Amount of 2025 Ad Valorem Tax	146,451

Adopted Budget **Extension Council**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	21,993	27,160	26,504
Receipts:			
Ad Valorem Tax	340,612	335,822	xxxxxxxxxxxxxxxx
Delinquent Tax	7,121	5,967	
Motor Vehicle Tax	35,546	34,942	37,111
Recreational Vehicle Tax	598	630	619
16/20 M Vehicle Tax	396	369	332
Commercial Vehicle Tax	1,599	1,678	1,682
Watercraft Tax	0	307	257
Vehicle Rental Tax	61	89	89
Neighborhood Revitalization	-766	-460	-460
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**385,167**	**379,344**	**39,630**
Resources Available:	**407,160**	**406,504**	**66,134**
Expenditures:			
Contractual	380,000	380,000	380,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**380,000**	**380,000**	**380,000**
Unencumbered Cash Balance Dec 31	27,160	26,504	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	380,000	380,000	380,000
		Non-Appropriated Balance	20,000
		Total Expenditure/Non-Appr Balance	400,000
		Tax Required	333,866
	Delinquent Comp Rate:	3.0%	10,016
		Amount of 2025 Ad Valorem Tax	343,882

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly Services Program**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	48,889	50,475	44,374
Receipts:			
Ad Valorem Tax	254,548	279,182	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,467	4,530	4,530
Motor Vehicle Tax	28,073	26,128	30,852
Recreational Vehicle Tax	472	471	515
16/20 M Vehicle Tax	267	276	276
Commercial Vehicle Tax	1,263	1,255	1,398
Watercraft Tax	0	229	213
Vehicle Rental Tax	48	57	57
Federal & State Assistance	53,560	56,400	56,400
Neighborhood Revitalization	-572	-369	-369
Neighborhood Revitalization Rebate			0
Miscellaneous	502		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**343,628**	**368,159**	**93,872**
Resources Available:	**392,517**	**418,634**	**138,246**
Expenditures:			
Personnel	175,990	182,643	194,784
Contractual	7,841	6,039	6,212
Commodities	161	600	600
Capital Outlay	2,315	1,625	1,800
Transfer Out - Harvey County Transport.	9,500	9,500	9,500
Transfer Out - RSVP	33,368	33,368	20,000
Senior Center Appropriations	112,867	140,485	140,985
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**342,042**	**374,260**	**373,881**
Unencumbered Cash Balance Dec 31	50,475	44,374	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	363,099	377,233	373,881
		Non-Appropriated Balance	19,677
		Total Expenditure/Non-Appr Balance	393,558
		Tax Required	255,312
	Delinquent Comp Rate:	3.0%	7,659
		Amount of 2025 Ad Valorem Tax	262,971

CPA Summary

Harvey County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,369,841	1,328,963	1,271,794
Receipts:			
Tipping Fees	1,026,672	1,094,300	1,172,300
Brush & Limb Fees	248,045	246,201	265,783
Solid Waste Fees	1,094,240	1,073,574	1,073,574
Sludge Fee	19,418	19,251	19,442
Miscellaneous and MSW Special Waste	222,039	252,897	305,446
Small Gen Hazardous Waste Fees	0		
Misc Reimb Expense	149,403		
Miscellaneous	22,186	12,000	12,869
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,782,003**	**2,698,223**	**2,849,414**
Resources Available:	**4,151,844**	**4,027,186**	**4,121,208**
Expenditures:			
Closure & Post-Closure Costs	19,025	19,040	22,849
Recycling Division	7,712	9,417	12,769
Composting	4,162	3,617	6,862
Construction & Demolition	452,774	439,363	502,770
Municipal Solid Waste Program	1,761,649	1,833,955	1,986,042
Transfer Out - Capital Improvement	577,559	450,000	450,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,822,881**	**2,755,392**	**2,981,292**
Unencumbered Cash Balance Dec 31	1,328,963	1,271,794	1,139,916
2024/2025/2026 Budget Authority Amount:	2,919,828	2,852,396	2,981,292

Adopted Budget

911 Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	275,360	256,357	53,627
Receipts:			
911Fees	245,404	252,419	252,815
Interest Income	10,881	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**256,285**	**252,419**	**252,815**
Resources Available:	**531,645**	**508,776**	**306,442**
Expenditures:			
Contractual	182,444	208,120	204,763
Capital Outlay	12,983	168,168	22,570
Transfer Out - Bond & Interest	79,861	78,861	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**275,288**	**455,149**	**227,333**
Unencumbered Cash Balance Dec 31	256,357	53,627	79,109
2024/2025/2026 Budget Authority Amount:	397,121	433,589	227,333

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Harvey County Transportation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	225,773	134,123	232,137
Receipts:			
Federal & State Assistance	151,738	180,535	164,363
Fares	42,526	34,188	30,000
Transfer In - General Fund	33,400	38,925	38,925
Transfer In - Elderly Services	9,500	9,500	9,500
Misc. Reimbursed Expense	5,085	81,680	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**242,249**	**344,828**	**242,788**
Resources Available:	**468,022**	**478,951**	**474,925**
Expenditures:			
Personnel	180,568	226,358	235,146
Contractual	42,294	53,327	49,517
Commodities	12,457	25,261	28,861
Capital Outlay	98,580	-58,132	2,800
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**333,899**	**246,814**	**316,324**
Unencumbered Cash Balance Dec 31	134,123	232,137	158,601
2024/2025/2026 Budget Authority Amount:	510,677	417,232	316,324

Adopted Budget **Spec. Alcohol & Drug Prog.**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,532	3,401	3,422
Receipts:			
Liquor Drink Tax	4,869	5,021	5,021
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**4,869**	**5,021**	**5,021**
Resources Available:	**8,401**	**8,422**	**8,443**
Expenditures:			
Alcohol and Drug Prevention Program	5,000	5,000	5,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**5,000**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	3,401	3,422	3,443
2024/2025/2026 Budget Authority Amount:	7,000	5,000	5,000

CPA Summary

Harvey County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Parks & Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	27,508	12,377	12,398
Receipts:			
Liquor Drink Tax	4,869	5,021	5,021
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**4,869**	**5,021**	**5,021**
Resources Available:	**32,377**	**17,398**	**17,419**
Expenditures:			
Contractual	20,000	5,000	5,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**20,000**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	12,377	12,398	12,419
2024/2025/2026 Budget Authority Amount:	30,000	5,000	5,000

Adopted Budget

Municipalities Fight Addiction	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	92,632	142,630	3,975
Receipts:			
Federal & State Assistance	106,221	33,345	31,787
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**106,221**	**33,345**	**31,787**
Resources Available:	**198,853**	**175,975**	**35,762**
Expenditures:			
Contractual	56,223	172,000	35,000
Commodities			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**56,223**	**172,000**	**35,000**
Unencumbered Cash Balance Dec 31	142,630	3,975	762
2024/2025/2026 Budget Authority Amount:	125,000	172,000	35,000

CPA Summary

Harvey County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Diversion Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	648	4,808	7,399
Receipts:			
Diversion Fees	21,775	23,335	23,335
Juvenile Diversion Fees	330	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**22,105**	**23,635**	**23,635**
Resources Available:	**22,753**	**28,443**	**31,034**
Expenditures:			
Personnel	17,945	19,494	20,461
Contractual	0	1,150	1,150
Commodities	0	400	400
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**17,945**	**21,044**	**22,011**
Unencumbered Cash Balance Dec 31	4,808	7,399	9,023
2024/2025/2026 Budget Authority Amount:	19,598	21,189	22,011

Adopted Budget

Road Impact Fee	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	29,962	33,637	33,637
Receipts:			
Road Impact Fees	20,000	20,000	20,000
Interest Income	1,504	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**21,504**	**20,000**	**20,000**
Resources Available:	**51,466**	**53,637**	**53,637**
Expenditures:			
Road Improvements	17,829	20,000	45,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**17,829**	**20,000**	**45,000**
Unencumbered Cash Balance Dec 31	33,637	33,637	8,637
2024/2025/2026 Budget Authority Amount:	50,000	45,000	45,000

CPA Summary

Harvey County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: Register of Deeds Tech Fund		(2) Fund Name: County Treasurer Tech Fund		(3) Fund Name: County Clerk Tech Fund		(4) Fund Name: Special Highway		(5) Fund Name: Rhoades Foundation		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	158,420	Cash Balance Jan 1	44,693	Cash Balance Jan 1	25,551	Cash Balance Jan 1	1,409,041	Cash Balance Jan 1	39,062	1,676,767
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	39,806	Fees	9,952	Fees	9,952	Transfers In	518,133	Grants/Donations	0	
Total Receipts	39,806	Total Receipts	9,952	Total Receipts	9,952	Total Receipts	518,133	Total Receipts	0	577,843
Resources Available:	198,226	Resources Available:	54,645	Resources Available:	35,503	Resources Available:	1,927,174	Resources Available:	39,062	2,254,610
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	18,970	Contractual	1,217	Contractual	10,763	Highway/Bridges		Capital Outlay	10,000	
Contractual	3,884	Capital Outlay	8,611							
Capital Outlay	3,078									
Total Expenditures	25,932	Total Expenditures	9,828	Total Expenditures	10,763	Total Expenditures	0	Total Expenditures	10,000	56,523
Cash Balance Dec 31	172,294	Cash Balance Dec 31	44,817	Cash Balance Dec 31	24,740	Cash Balance Dec 31	1,927,174	Cash Balance Dec 31	29,062	**2,198,087** **
										2,198,087 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Improvement Fund		(3) Fund Name: Special Law Enforcement		(4) Fund Name: County Attorney Forfeiture		(5) Fund Name: Prosecutor Train & Assist.		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,044,921	Cash Balance Jan 1	7,268,180	Cash Balance Jan 1	8,653	Cash Balance Jan 1	17,803	Cash Balance Jan 1	5,372	8,344,929
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	40,500	Reimbursements	745	Grants/Donations	11,608	Reimbursements	1,770	Fees	2,422	
Transfers In	247,152	Transfers In	753,559							
Total Receipts	287,652	Total Receipts	754,304	Total Receipts	11,608	Total Receipts	1,770	Total Receipts	2,422	1,057,756
Resources Available:	1,332,573	Resources Available:	8,022,484	Resources Available:	20,261	Resources Available:	19,573	Resources Available:	7,794	9,402,685
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	634,731	Contractual	0	Contractual	13,278	Contractual	1,063	Contractual	1,211	
		Capital Outlay	1,367,779							
Total Expenditures	634,731	Total Expenditures	1,367,779	Total Expenditures	13,278	Total Expenditures	1,063	Total Expenditures	1,211	2,018,062
Cash Balance Dec 31	697,842	Cash Balance Dec 31	6,654,705	Cash Balance Dec 31	6,983	Cash Balance Dec 31	18,510	Cash Balance Dec 31	6,583	**7,384,623** **
										7,384,623 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name: West Park Jetty Grant		(2) Fund Name: Sheriff Reserves		(3) Fund Name: Oscar Task Force		(4) Fund Name: Offender Registration		(5) Fund Name: Sheriff Forfeitures		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,299	Cash Balance Jan 1	223	Cash Balance Jan 1	1,828	Cash Balance Jan 1	28,748	Cash Balance Jan 1	23,509	55,607
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Fees	11,800	Forfeitures	24,520	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	11,800	Total Receipts	24,520	36,320
Resources Available:	1,299	Resources Available:	223	Resources Available:	1,828	Resources Available:	40,548	Resources Available:	48,029	91,927
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual	143	Contractual	7,637	
						Commodities	99	Capital Outlay	20,380	
						Capital Outlay	430			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	672	Total Expenditures	28,017	28,689
Cash Balance Dec 31	1,299	Cash Balance Dec 31	223	Cash Balance Dec 31	1,828	Cash Balance Dec 31	39,876	Cash Balance Dec 31	20,012	**63,238** **
										63,238 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

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	8,762	Cash Balance Jan 1	19,163	Cash Balance Jan 1	169,016	Cash Balance Jan 1	256,773	Cash Balance Jan 1		453,714
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements/Other	132,306	Grants/Donations	55,493	Grants/Donations	544,313	Fees	265,350			
		Reimbursements/Other	5,309	Reimbursements/Other	52,277	Reimbursements/Other	55			
		Transfers In	33,368	Transfers In	105,770					
Total Receipts	132,306	Total Receipts	94,170	Total Receipts	702,360	Total Receipts	265,405	Total Receipts	0	1,194,241
Resources Available:	141,068	Resources Available:	113,333	Resources Available:	871,376	Resources Available:	522,178	Resources Available:	0	1,647,955
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	59,139	Personnel	71,572	Personnel	358,040	Contractual	6,354			
Commodities	61,475	Contractual	14,884	Contractual	169,398	Commodities	11,527			
Capital Outlay		Commodities	4,785	Commodities	28,383	Capital Outlay	720			
				Capital Outlay	5,700	Transfers Out	256,966			
				Transfers	85,254					
Total Expenditures	120,614	Total Expenditures	91,241	Total Expenditures	646,775	Total Expenditures	275,567	Total Expenditures	0	1,134,197
Cash Balance Dec 31	20,454	Cash Balance Dec 31	22,092	Cash Balance Dec 31	224,601	Cash Balance Dec 31	246,611	Cash Balance Dec 31	0	**513,758** **
										513,758 **

**Note: These two block figures should agree.

CPA Summary

Harvey County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Rural Hospital Grant										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants/Donations	3,552,313									
Interest	113,620									
Total Receipts	3,665,933	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,665,933
Resources Available:	3,665,933	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	3,665,933
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,736,838									
Total Expenditures	1,736,838	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,736,838
Cash Balance Dec 31	1,929,095	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,929,095** **
										1,929,095 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Harvey County 2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Harvey County
will meet on August 26, 2025 at 6:00 p.m. 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,501,898	28.280	20,242,875	29.341	25,540,235	12,845,494	30.246
Debt Service	996,928	2.078	1,019,729	1.948	1,298,191	1,160,665	2.733
Road & Bridge	5,572,359	11.138	5,581,141	10.361	6,075,604	4,182,603	9.848
Nox. Weed Eradication	233,120	0.458	256,829	0.417	252,496	146,451	0.345
Extension Council	380,000	0.938	380,000	0.849	380,000	343,882	0.810
Elderly Services Program	342,042	0.701	374,260	0.706	373,881	262,971	0.619
Solid Waste	2,822,881		2,755,392		2,981,292		
911 Fund	275,288		455,149		227,333		
Harvey County Transporta	333,899		246,814		316,324		
Spec. Alcohol & Drug Pro	5,000		5,000		5,000		
Spec. Parks & Recreation	20,000		5,000		5,000		
Municipalities Fight Addic	56,223		172,000		35,000		
Diversion Fund	17,945		21,044		22,011		
Road Impact Fee	17,829		20,000		45,000		
Non-Budgeted Funds-A	56,523						
Non-Budgeted Funds-B	2,018,062						
Non-Budgeted Funds-C	28,689						
Non-Budgeted Funds-D	1,134,197						
Totals	32,812,883	43.593	31,535,233	43.622	37,557,367	18,942,066	44.601
						*Revenue Neutral Rate ** *	*41.269*
Less: Transfers	1,963,517		1,407,133		1,473,166		
Net Expenditure	30,849,366		30,128,100		36,084,201		
Total Tax Levied	16,106,961		17,522,570		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	369,514,009		401,722,610		424,700,307		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	2,025,000	1,765,000	1,500,000
Revenue Bonds	0	0	0
Other	3,935,000	3,460,000	2,975,000
Lease Pur. Princ.	342,919	231,952	117,678
Total	6,302,919	5,456,952	4,592,678

*Tax rates are expressed in mills

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

Rick Piepho
County Clerk

RESOLUTION NO. 2025-23

A RESOLUTION OF HARVEY COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE 2026 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, 2025; and

WHEREAS, the Revenue Neutral Rate for budget year 2026 for Harvey County was calculated as 41.269 mills by the County Clerk; and

WHEREAS, the 2026 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 26, 2025 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 41.269 mills for the 2026 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 26th day of August, 2025.

HARVEY COUNTY Seal KANSAS

Don Schroeder, Chairperson — Yes / No

Terry Scott, Member — Yes / No

Becky Reimer, Member — Yes / No

ATTEST:

Rick Piepho, County Clerk

Notice of Revenue Neutral Rate Intent

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

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 45.339. The date of our hearing is August 26, 2025 at 6:00 PM and will be held at the Harvey County Courthouse, 800 N. Main St. in Newton, Kansas.

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

WITNESS my hand and official seal on July 15, 2025.

(Seal)

Clerk or Officer of Governing Body

RECEIVED
JUL 15 REC'D
Harvey County Clerk

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

Verified entry 7-15

The Newton Kansan

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher 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).

Publication Dates:
- Jul 19, 2025

Advertising Fee: $65.25

Edmar Corachia

Agent

VERIFICATION

State of Florida
County of Broward

SHERI SMITH
Notary Public - State of Florida
Commission # HH269383
Expires on May 31, 2028

Signed or attested before me on this: 07/28/2025

S Smith

Notary Public

Notarized remotely online using communication technology via Proof.

RECEIVED
AUG 20 REC'D
Harvey County Clerk

Newspaper page size: Width: 11.65 in., Height: 21.5 in.

Published in Newton Kansan
Jul 19, 2025

State of Kansas
County

Harvey County

2026

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

Rick Piepho
County Clerk

3676560

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, 2025	Payments Due 2025	Payments Due 2026
800 MHz Subscriber Units/Console	6/16/2020	60	2.98	555,312	117,678	121,186	0
				Totals	**117,678**	**121,186**	**0**

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