State of Kansas
City

2023

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
City of Harveyville
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	107,577	38,143	43.746
Debt Service	10-113				
Library	12-1220				
Special Highway		7	23,122		
Water		7	141,750		
Gas		8	154,778		
Sewer		8	108,000		
Solid Waste		9	20,400		
Equipment Reserve		9	66,594		
Totals		xxxxxx	622,221	38,143	43.746
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					871,933
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 43.747

Assisted by:

Address:

Email:

Date Attested: December 7, 2022

County Clerk

Governing Body

City of Harveyville

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	38,144	7,095	235	35	924	90
Debt Service						
Library						
TOTAL	38,144	7,095	235	35	924	90

County Treas Motor Vehicle Estimate 7,095

County Treas Recreational Vehicle Estimate 235

County Treas 16/20M Vehicle Estimate 35

County Treas Commercial Vehicle Tax Estimate 924

County Treas Watercraft Tax Estimate 90

Motor Vehicle Factor 0.18601

Recreational Vehicle Factor 0.00616

16/20 Vehicle Factor 0.00092

Commercial Vehicle Factor 0.02422

Watercraft Factor 0.00236

City of Harveyville 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Gas	General	10,000	10,000	10,000	K.S.A. 12-825d
Sewer	General	10,000	10,000	10,000	K.S.A. 12-825d
Solid Waste	General	-	2,000	2,000	K.S.A. 12-825d
General	Equipment Reserve	40,000	4,000	4,000	K.S.A. 12-117
Water/Gas/Sewer	Equipment Reserve	12,000	12,000	12,000	K.S.A. 12-117
	Totals	72,000	38,000	38,000	
	Adjustments*				
	Adjusted Totals	72,000	38,000	38,000	

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

City of Harveyville

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Harveyville

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

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

City of Harveyville 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,440	24,191	19,459
Receipts:			
Ad Valorem Tax	38,112	38,144	xxxxxxxxxxxxxxxx
Delinquent Tax	729	800	
Motor Vehicle Tax	8,826	8,500	7,095
Recreational Vehicle Tax			235
16/20M Vehicle Tax			35
Commercial Vehicle Tax			924
Watercraft Tax			90
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	525	500	500
Compensating Use Tax	0	0	0
Local Sales Tax	13,894	13,000	14,250
Franchise Tax	5,655	6,000	6,100
		0	0
Building Permits	0	0	0
State of Kansas	0	0	0
Community Center	470	500	500
ARPA	18,924	0	0
Transfers In	20,000	20,000	20,000
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	234	250	300
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,445	6,600	1,465
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**108,814**	**94,294**	**51,494**
Resources Available:	**120,254**	**118,485**	**70,953**
Expenditures:			
Salaries & Wages	33,776	34,000	35,000
Employee Benefits and Taxes	16,812	17,000	17,850
Professional Fees	14,008	15,000	18,000
Community Center	6,956	7,000	7,350
Repairs and Maintenance	4,517	4,800	5,040
Supplies	350	350	368
Commodities	219	225	236
Office	2,372	2,300	2,415
Postage	222	250	263
Street Lights	5,446	5,600	5,880
Street Supply	4,631	4,700	4,935
Fuel	680	700	735
Telephone	600	600	630
Utiliites	7,363	7,500	7,875
ARPA	709	0	0
Transfer	4,000	4,000	4,000
Reimbursements	-6,598	-5,000	-3,000
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**96,063**	**99,025**	**107,577**
Unencumbered Cash Balance Dec 31	24,191	19,459	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	97,390	102,045	107,577
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	107,577
		Tax Required	36,623
	Delinquent Comp Rate:	4.2%	1,520
		Amount of 2022 Ad Valorem Tax	**38,143**

CPA Summary

City of Harveyville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,844	14,922	16,222
Receipts:			
State of Kansas Gas Tax	7,169	6,450	6,900
County Transfers Gas		0	0
Interest on Idle Funds	49		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,218**	**6,450**	**6,900**
Resources Available:	**15,062**	**21,372**	**23,122**
Expenditures:			
Street Repair and Maint	0	5,000	22,972
Supplies	140	150	150
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**140**	**5,150**	**23,122**
Unencumbered Cash Balance Dec 31	14,922	16,222	0
2021/2022/2023 Budget Authority Amount:	12,062	15,794	23,122

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	81,093	89,018	95,743
Receipts:			
Charges to Customers	93,870	95,000	97,000
Interest on Idle Funds	369	400	500
Miscellaneous	1,715	1,800	1,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**95,954**	**97,200**	**99,000**
Resources Available:	**177,047**	**186,218**	**194,743**
Expenditures:			
Payroll and expenses	19,781	20,000	22,000
Contractual services	321	325	500
Professional fees	26,543	27,000	28,000
Sales tax	825	900	1,000
Refunds	215	250	250
Commodities, office, postage, Utilites, Fuel	7,052	8,000	9,000
Capital outlay	0	0	45,000
Water purchased	29,292	30,000	32,000
Transfers	4,000	4,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**88,029**	**90,475**	**141,750**
Unencumbered Cash Balance Dec 31	89,018	95,743	52,993
2021/2022/2023 Budget Authority Amount:	139,848	148,442	141,750

CPA Summary

City of Harveyville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	166,260	165,928	155,028
Receipts:			
Charges to Customers	95,117	96,000	97,000
Interest on Idle Funds	748	750	750
Miscellaneous	2,026	2,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**97,891**	**98,750**	**99,750**
Resources Available:	**264,151**	**264,678**	**254,778**
Expenditures:			
Payroll and expenses	16,493	18,000	19,000
Contractual services and professional fees	14,557	16,000	17,000
Sales tax	1,831	1,900	2,000
Refunds	677	750	800
Commoditites, office, utilities, fuel, R&M	7,360	8,000	9,000
Capital outlay	0	5,000	45,978
Gas purchased	43,305	46,000	47,000
Transfers	14,000	14,000	14,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**98,223**	**109,650**	**154,778**
Unencumbered Cash Balance Dec 31	165,928	155,028	100,000
2021/2022/2023 Budget Authority Amount:	130,513	171,121	154,778

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	159,392	144,942	126,242
Receipts:			
Charges to Customers	37,316	39,000	40,000
Interest on Idle Funds	686	700	700
Miscellaneous	1,224		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**39,226**	**39,700**	**40,700**
Resources Available:	**198,618**	**184,642**	**166,942**
Expenditures:			
Payroll	10,892	11,000	12,000
Contractual Services	321	400	500
Fees	23,468	26,000	27,000
Commodities	396	500	500
Office, postage, utilities and fuel	3,274	3,500	4,000
Transfer	14,000	14,000	14,000
Capital Outlay	1,325	3,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**53,676**	**58,400**	**108,000**
Unencumbered Cash Balance Dec 31	144,942	126,242	58,942
2021/2022/2023 Budget Authority Amount:	140,934	137,333	108,000

CPA Summary

City of Harveyville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,342	2,436	2,051
Receipts:			
Customer Charges	19,506	20,000	20,000
Interest on Idle Funds	12	15	15
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**19,518**	**20,015**	**20,015**
Resources Available:	**22,860**	**22,451**	**22,066**
Expenditures:			
Professional fees	2,173	2,200	2,200
Contractual services	18,063	18,000	18,000
Office and postage	188	200	200
Transfer	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,424**	**20,400**	**20,400**
Unencumbered Cash Balance Dec 31	2,436	2,051	1,666
2021/2022/2023 Budget Authority Amount:	29,125	23,595	20,400

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,654	39,324	50,444
Receipts:			
Transfers in	16,000	16,000	16,000
Interest on Idle Funds	108	120	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**16,108**	**16,120**	**16,150**
Resources Available:	**43,762**	**55,444**	**66,594**
Expenditures:			
Capital Outlay	4,438	5,000	66,594
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,438**	**5,000**	**66,594**
Unencumbered Cash Balance Dec 31	39,324	50,444	0
2021/2022/2023 Budget Authority Amount:	51,300	54,841	66,594

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Harveyville
will meet on 8/1/21 at 7:00 P.M. at City Hall 274 W Oak St. for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	96,063	48.986	99,025	47.938	107,577	38,143	43.746
Debt Service							
Library							
Special Highway	140		5,150		23,122		
Water	88,029		90,475		141,750		
Gas	98,223		109,650		154,778		
Sewer	53,676		58,400		108,000		
Solid Waste	20,424		20,400		20,400		
Equipment Reserve	4,438		5,000		66,594		
Totals	360,993	48.986	388,100	47.938	622,221	38,143	43.746
						*Revenue Neutral Rate***	*43.747*
Less: Transfers	72,000		38,000		38,000		
Net Expenditure	288,993		350,100		584,221		
Total Tax Levied	38,185		38,144		xxxxxxxxxxxxxxxxx		
Assessed Valuation	779,503		795,703		871,933		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Chris Tenbrink
City Official Title: City Clerk

# of of Publication

DAVIT OF PUBLICATION

ANSAS, WABAUNSEE COUNTY,

SS Lori L. Daniel

sworn, deposes and says: That she
nd publisher of *THE WABAUNSEE*
-ENTERPRISE, a weekly newspaper
te of Kansas, and published in and of
on in Wabaunsee County, Kansas,
aid circulation on a weekly basis in
ty, Kansas, and that said newspaper
gious or fraternal publication.

s a weekly, published at least weekly
has been so published continuously
dly in said county and state for a
than five years prior to the first
d notice; and has been admitted at
Alma, Kansas, in said County as
ner.

notice is a true copy thereof
d in the regular
f said newspaper for ..... 1 .....
s), the first publication thereof
re said on the ..... 21st ..... day
..... July ....., 2022, with
cations being made on the following

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or Clerk of District Court

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Published in The Wabaunsee County Signal-Enterprise, Thursday, July 21, 2022.

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City of Harveyville
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Debt Service							
Library							
Special Highway	140		5,150		23,122		
Water	88,029		90,475		141,750		
Gas	98,223		109,650		154,778		
Sewer	53,676		58,400		108,000		
Solid Waste	20,424		20,400		20,400		
Equipment Reserve	4,438		5,000		66,594		
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Total	0	0	0

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Chris Tenbrink
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