

2012

**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 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases					
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	6	197,655 ✓	37,649 ✓	48,070
Debt Service	10-113				
Special Highway		7	16,644 ✓		
Water		7	119,000 ✓		
Gas		8	308,750 ✓		
Sewer		8	111,212 ✓		
Solid Waste		9	31,081 ✓		
Equipment Reserve		9	54,510 ✓		
Non-Budgeted Funds		10			
<b>Totals</b>		xxxxxx	838,852	37,649	48,070
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		11			783,216
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:  
Groff & Berry CPA's, Inc.

Address:  
700 SW Jackson, Suite 402  
Topeka, Kansas 66603

*Levy Romagn*  
*Mark J. [Signature]*  
*[Signature]*

Date Attested: September 22 2011  
*James C. Savage*  
County Clerk

Governing Body

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>36,254</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>36,254</u></b>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011 :</b>	+ <u>28,342</u>
5. <b>Increase in Personal Property for 2011 :</b>	
5a. Personal Property 2011	+ <u>35,351</u>
5b. Personal Property 2010	- <u>37,080</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011 :</b>	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2011 :</b>	+ <u>675</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>29,017</u>
9. Total Estimated Valuation July 1, 2011	<u>783,216</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>754,199</u>
11. Factor for Increase (8 divided by 10)	<u>0.03847</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,395</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>37,649</u></b>
14. <b>Debt Service Levy in this 2012 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>37,649</u></b>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	36,254	8,798	351	17	0
Debt Service					
<b>TOTAL</b>	<b>36,254</b>	<b>8,798</b>	<b>351</b>	<b>17</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>8,798</u>			
County Treasurers Recreational Vehicle Estimate		<u>351</u>		
County Treasurers 16/20M Vehicle Estimate			<u>17</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.24268</u>			
Recreational Vehicle Factor		<u>0.00968</u>		
16/20 Vehicle Factor			<u>0.00047</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Equipment Reserve	4,000	4,000	8,000	12-1, 117
Gas	Equipment Reserve	2,000	2,000	4,000	12-1, 117
Gas	General	-	-	10,000	12-8250
Sewer	Equipment Reserve	2,000	2,000	4,000	12-1, 117
Sewer	General	-	-	10,000	12-8250
Water	Equipment Reserve	-	-	500	12-1, 117
	<b>Totals</b>	8,000	8,000	36,500	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	8,000	8,000	36,500	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fu



2012

City of Harveyville

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water System, Series 1999	3/1/1999	8/1/2019	4-5.25	255,000	145,000 ✓	02/01, 08/01	2/1	7,125	15,000	6,375	15,000
Water System:											
Series 2007 A	10/24/2007	10/24/2047	4.50	348,000	337,818 ✓	10/24	10/24	17,755	3,719	17,606	3,845
Series 2007 B	10/24/2007	10/24/2047	4.25	62,000	60,079 ✓	10/24	10/24		698		721
<b>Total G.O. Bonds</b>					<b>542,897</b>			<b>24,880</b>	<b>19,417</b>	<b>23,981</b>	<b>19,566</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Water Pollution Control Loan	9/1/2003	3/1/2024	3.10	138,000	87,319	3/1, 9/1	3/1, 9/1	2,664	5,548	2,491	5,721
<b>Total Other</b>					<b>87,319</b>			<b>2,664</b>	<b>5,548</b>	<b>2,491</b>	<b>5,721</b>
<b>Total Indebtedness</b>					<b>630,216</b>			<b>27,544</b>	<b>24,965</b>	<b>26,472</b>	<b>25,287</b>

City of Harveyville

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	103,407	136,479	109,540 ✓
Receipts:			
Ad Valorem Tax	33,263	36,254	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,425		
Motor Vehicle Tax	7,744	9,299	8,798
Recreational Vehicle Tax	307	292	351
16/20M Vehicle Tax	186	16	17
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	12,247	8,700	9,000
Franchise Tax	6,956	6,700	6,800
Licenses	543	500	500
Building Permits			
State of Kansas			
Sale of Property	38,423	0	
Utility Sales Tax	2,756	2,800	3,000
Transfer Gas Fund			10,000
Transfer Sewer Fund			10,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,066	1,000	1,000
Miscellaneous	2,717	1,000	1,000
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>108,633</b>	<b>66,561</b>	<b>50,466</b>
<b>Resources Available:</b>	<b>212,040</b>	<b>203,040</b>	<b>160,006</b>
Expenditures:			
Salaries & Wages	19,434	21,000	21,000
Employee Benefits			
Contractual	11,257	15,000	15,000
Commodities	6,651	15,000	15,000
Sales Tax	1,272	3,000	3,000
Parks	944	1,500	2,000
Street Lighting	3,876	4,000	4,000
Grant Project	28,127	30,000	
Street Department			60,000
Capital Improvement	0	0	69,655
Transfer - Equipment	4,000	4,000	8,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>75,561</b>	<b>93,500</b>	<b>197,655</b> ✓
Unencumbered Cash Balance Dec 31	136,479	✓ 109,540	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	193,852	191,071	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	197,655
		Tax Required	37,649
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			37,649 ✓

City of Harveyville

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Highway</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,508	7,994	✓ 9,764
Receipts:			
State of Kansas Gas Tax	6,754	6,720	6,830
County Transfers Gas		0	0
Interest on Idle Funds	51	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>6,805</b>	<b>6,770</b>	<b>6,880</b>
<b>Resources Available:</b>	<b>11,313</b>	<b>14,764</b>	<b>16,644</b>
Expenditures:			
Street Repair and Maint			
Salaries and Wages	2,180	2,500	2,500
Commodities	1,139	2,500	14,144
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>3,319</b>	<b>5,000</b>	<b>16,644</b> ✓
Unencumbered Cash Balance Dec 31	7,994	✓ 9,764	0
2010/2011 Budget Authority Amount:	11,608	14,818	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	78,228	56,300	✓ 23,900
Receipts:			
Charges to Customers	91,122	92,000	92,500
Penalties and Fees	1,498	1,500	1,500
Interest on Idle Funds	914	500	500
Miscellaneous	602	600	600
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>94,136</b>	<b>94,600</b>	<b>95,100</b>
<b>Resources Available:</b>	<b>172,364</b>	<b>150,900</b>	<b>119,000</b>
Expenditures:			
Salaries & Wages	21,801	26,000	26,000
Employee Benefits			
Repairs	1,108	2,000	2,000
Water Purchases	34,766	35,000	35,000
Utilities	1,655	2,000	2,000
Supplies	5,672	8,000	4,000
Professional Fees	6,612	7,000	3,000
Debt Service	39,925	45,000	44,297
Transfer to Equipment Reserve			500
Miscellaneous	4,525	2,000	2,203
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>116,064</b>	<b>127,000</b>	<b>119,000</b> ✓
Unencumbered Cash Balance Dec 31	56,300	✓ 23,900	0
2010/2011 Budget Authority Amount:	200,259	179,256	



City of Harveyville

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Gas	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	154,203	159,850	✓ 156,050
Receipts:			
Charges to Customers	116,767	130,000	250,000
Penalties and Connection	1,497	1,200	1,200
Interest on Idle Funds	1,574	1,500	1,500
Miscellaneous	165	0	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>120,003</b>	<b>132,700</b>	<b>252,700</b>
<b>Resources Available:</b>	<b>274,206</b>	<b>292,550</b>	<b>408,750</b>
Expenditures:			
Gas	60,521	80,000	170,000
Salaries and Wages	22,071	25,000	25,000
Supplies	16,345	15,000	20,000
Utilities	2,142	2,700	3,000
Professional Fees	5,247	5,300	5,500
Repairs	3,667	4,500	5,500
Transfer to Equipment Reserve	2,000	2,000	4,000
Transfer to General			10,000
Capital Outlay			63,750
Miscellaneous	2,363	2,000	2,000
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>114,356</b>	<b>136,500</b>	<b>308,750</b> ✓
Unencumbered Cash Balance Dec 31	159,850	✓ 156,050	100,000
2010/2011 Budget Authority Amount:	317,313	314,803	

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	105,611	107,862	✓ 114,450
Receipts:			
Charges to Customers	39,410	42,000	42,000
Late Fee	1,497	1,500	1,500
Interest on Idle Funds	1,066	800	800
Miscellaneous	456		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>42,429</b>	<b>44,300</b>	<b>44,300</b>
<b>Resources Available:</b>	<b>148,040</b>	<b>152,162</b>	<b>158,750</b>
Expenditures:			
Salaries and Wages	8,720	10,000	10,000
Supplies	12,236	5,000	5,000
Utilities	1,766	3,000	3,000
Professional Fees	5,248	5,500	6,000
Repairs	0	2,000	3,000
Debt Service	8,212	8,212	8,212
Transfer to General Fund	0	0	10,000
Transfer to Equipment Reserve	2,000	2,000	4,000
Capital Outlay	0	0	60,000
Miscellaneous	1,996	2,000	2,000
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>40,178</b>	<b>37,712</b>	<b>111,212</b> ✓
Unencumbered Cash Balance Dec 31	107,862	✓ 114,450	47,538
2010/2011 Budget Authority Amount:	107,712	103,712	

City of Harveyville

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Solid Waste</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	10,175	10,941	✓ 11,961
Receipts:			
Charges to Customers	18,686	19,000	19,000
Interest on Idle Funds	152	120	120
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>18,838</b>	<b>19,120</b>	<b>19,120</b>
<b>Resources Available:</b>	<b>29,013</b>	<b>30,061</b>	<b>31,081</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Contractual Services	18,072	18,100	18,100
Capital Outlay			12,981
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>18,072</b>	<b>18,100</b>	<b>31,081</b> ✓
Unencumbered Cash Balance Dec 31	10,941	✓ 11,961	0
2010/2011 Budget Authority Amount:	30,841	30,375	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Equipment Reserve</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	22,711	29,890	✓ 38,010
Receipts:			
Transfer General Fund	4,000	4,000	8,000
Transfer Gas Fund	2,000	2,000	4,000
Transfer Sewer Fund	2,000	2,000	4,000
Transfer Water Fund			500
Interest on Idle Funds	253	120	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>8,253</b>	<b>8,120</b>	<b>16,500</b>
<b>Resources Available:</b>	<b>30,964</b>	<b>38,010</b>	<b>54,510</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Capital Outlay	1,074	0	54,510
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,074</b>	<b>0</b>	<b>54,510</b> ✓
Unencumbered Cash Balance Dec 31	29,890	✓ 38,010	0
2010/2011 Budget Authority Amount:	35,800	41,811	

2012

**NON-BUDGETED FUNDS**

City of Harveyville

*(Only the actual budget year for 2010 is to be shown)*

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Level Payment</b>		<b>Prepaid</b>		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	902	Cash Balance Jan 1	1,983	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	2,885
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Customers	13,551	Customers	2,823						
Total Receipts	13,551	Total Receipts	2,823	Total Receipts	0	Total Receipts	0	Total Receipts	16,374
Resources Available:	14,453	Resources Available:	4,806	Resources Available:	0	Resources Available:	0	Resources Available:	19,259
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Payments	11,322	Payments	3,930						
Total Expenditures	11,322	Total Expenditures	3,930	Total Expenditures	0	Total Expenditures	0	Total Expenditures	15,252
Cash Balance Dec 31	3,131	Cash Balance Dec 31	876	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	4,007
									4,007

\*\* Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Harveyville**

will meet on August 8, 2011 at 7:00 p.m. at City Hall 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 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

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

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	75,561	47.168	93,500	47.538	197,655	37,649	48.070
Debt Service							
Special Highway	3,319		5,000		16,644		
Water	116,064		127,000		119,000		
Gas	114,356		136,500		308,750		
Sewer	40,178		37,712		111,212		
Solid Waste	18,072		18,100		31,081		
Equipment Reserve	1,074				54,510		
Non-Budgeted Funds	15,252						
Totals	383,876	47.168	417,812	47.538	838,852	37,649	48.070
Less: Transfers	8,000		8,000		36,500		
Net Expenditure	375,876		409,812		802,352		
Total Tax Levied	36,254		36,254		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	759,820		762,632		783,216		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	571,173	557,126	542,897
Revenue Bonds	0	0	0
Other	97,916	92,699	87,319
Lease Purchase Principal	0	0	0
Total	669,089	649,825	630,216

\*Tax rates are expressed in mills

*Ellen Bayless*  
Ellen Bayless

City Official Title: City Clerk

# Public Notice

(Published In The Wabaunsee County Signal-Enterprise  
Thursday, July 28, 2011)

## NOTICE OF BUDGET HEARING

The governing body of  
**City of Harveyville**  
will meet on August 8, 2011 at 7:00 p.m. at City Hall 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 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	75,561	47.168	93,500	47.538	197,655	37,649	48.070
Debt Service							
Special Highway	3,319		5,000		16,644		
Water	116,064		127,000		119,000		
Gas	114,356		136,500		308,750		
Sewer	40,178		37,712		111,212		
Solid Waste	18,072		18,100		31,081		
Equipment Reserve	1,074				54,510		
Non-Budgeted Funds	15,252						
<b>Totals</b>	<b>383,876</b>	<b>47.168</b>	<b>417,812</b>	<b>47.538</b>	<b>838,852</b>	<b>37,649</b>	<b>48.070</b>
Less: Transfers	8,000		8,000		36,500		
Net Expenditure	375,876		409,812		802,352		
Total Tax Levied	36,254		36,254		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	759,820		762,632		783,216		

**Outstanding Indebtedness,**

	2009	2010	2011
January 1,	571,173	557,126	542,897
G.O. Bonds	0	0	0
Revenue Bonds	97,916	92,699	87,319
Other	0	0	0
Lease Purchase Principal	669,089	649,825	630,216

\*Tax rates are expressed in mills

Ellen Bayless  
City Official Title: City Clerk