Special District

CERTIFICATE

2024

To the Clerk of WYANDOTTE COUNTY, State of Kansas
We, the undersigned, officers of
KAW VALLEY DRAINAGE DISTRICT

certify that: (1) the hearing mentioned in the attached publication was held, (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2024, and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents.		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT 16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	24-132/407	5	835,000	769,363	4.432000
Debt Service	10-113				
Employee Benefit	24-407	6	255,000	245,318	1.413000
Special Emergency	24-136	6	2,925,000	570,002	3.284000
Totals		xxxxxxxxx	4,015,000	1,584,683	9.129000
Budget Hearing Notice		7			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

173,609,986.00

Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 9.133

Assisted by:
William B. Schmidt, CPA
Novak Birks PC
Address:
4435 Main St., Ste 500
Kansas City, Mo. 64111
Email:
bschmidt@novakbirkspc.com

James L. Jenkins 8/9/23

Douglas E. Todd 8-9-23

Attest: Nov 20, 2023

County Clerk

Governing Body

CPA Summary

Invoice # 5966

NOTICE OF BUDGET HEARING

State of Kansas
2024 Special District

The governing body of
KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY

will meet on August 9, 2023 at 10:30 AM at 719 Osage, Kansas City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at 719 Osage, Kansas City, Kansas 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 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 Estimate Tax Rate*
General	767,967	4.463	805,050	4.225	835,000	769,363	4.433
Debt Service							
Employee Benefit	224,959	1.499	235,055	1.419	255,000	245,318	1.413
Special Emergency	1,175,608	5.046	2,474,932	4.777	2,925,000	570,002	3.284
Totals	2,168,534	11.008	3,515,037	10.422	4,015,000	1,584,683	9.129
						Revenue Neutral Rate**	9.133
Less: Transfers	0		0		0		
Net Expenditures	2,168,534		3,515,037		4,015,000		
Total Tax Levied	1,577,080		1,580,144		xxxxxxxxxxxxxxxxx		
Assessed Valuation	143,281,173		151,810,830		173,580,564		

Outstanding Indebtedness,

Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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

Missy Landendorf

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:

Joe M. Peterson, of lawful age, being duly sworn, says that he is the **PUBLISHER** of **The Wyandotte Echo**, a weekly newspaper, owned and operated by **M.R.P.P. Inc.**, printed and published in the city of Kansas City, Wyandotte County, State of Kansas, which said newspaper has a general circulation and has been admitted to the mails as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant, of his own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 1 consecutive week(s) as follows:

1st Publication was made on: July 27th 2023

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 117.00

Joe M. Peterson, Publisher
The Wyandotte Echo
Official Newspaper for Wyandotte County, KS
PO Box 2305, 3006 Strong Avenue
Kansas City, KS 66110

State of Kansas
2024 Special District

NOTICE OF BUDGET HEARING

The governing body of
KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY
will meet on August 9, 2023 at 10:30 AM at 719 Osage, Kansas City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at 719 Osage, Kansas City, Kansas 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 2022		Current Year Estimate for 202		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	767,967	4.463	805,050	4 225	835.000	769.363	4.432
Debt Service							
Emploee Benefit	224,959	1.499	235,055	1 419	255.000	245,318	1.413
Special Emergency	1,175,608	5.046	2,474,932	4 777	2,925.000	570.002	3.284
Totals	2,168,534	11 008	3,515,037	10 422	4,015.000	1,584,683	9.129
						*Revenue Neutral Rate**	*9.133*
Less: Transfers	0		0		0		
Net Expenditures	2,168,534		3,515,037		4,015.000		
Total Tax Levied	1,577,080		1,580,144		xxxxxxxxxxxxxxxx		
Assessed Valuation	143,281,173		151,810,830		173,580,564		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Missy Ladendorf

State of Kansas
2024 Special District

NOTICE OF BUDGET HEARING

The governing body of
KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY
will meet on August 9, 2023 at 10:30 AM at 719 Osage, Kansas City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at 719 Osage, Kansas City, Kansas 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 2022		Current Year Estimate for 202		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	767,967	4.463	805,050	4 225	835.000	769,363	4.432
Debt Service							
Emploee Benefit	224,959	1.499	235,055	1 419	255,000	245,318	1.413
Special Emergency	1,175,608	5.046	2,474,932	4.777	2,925,000	570,002	3.284
Totals	2,168,534	11.008	3,515,037	10.422	4,015,000	1,584,683	9.129
						*Revenue Neutral Rate**	*9.133*
Less: Transfers	0		0		0		
Net Expenditures	2,168,534		3,515,037		4.015.000		
Total Tax Levied	1,577,080		1,580,144		xxxxxxxxxxxxxxx		
Assessed Valuation	143,281,173		151,810,830		173,580,564		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Missy Ladendorf

Invoice # 5966

NOTICE OF BUDGET HEARING

State of Kansas
2024 Special District

The governing body of
KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY
will meet on August 9, 2023 at 10:30 AM at 719 Osage, Kansas City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget infonnation is available at 719 Osage, Kansas City, Kansas 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 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	767,967	4.463	805,050	4.225	835,000	769,363	4.432
Debt Service							
Employee Benefit	224,959	1.499	235,055	1.419	255,000	245,318	1.413
Special Emergency	1,175,608	5.046	2,474,932	4.777	2,925,000	570,002	3.284
Totals	2,168,534	11.008	3,515,037	10.422	4,015,000	1,584,683	9.129
						Revenue Neutral Rate**	9.733
Less: Transfers	0		0		0		
Net Expenditures	2,168,534		3,515,037		4,015,000		
Total Tax Levied	1,577,080		1,580,144		xxxxxxxxxxxxxxx		
Assessed Valuation	143,281,173		151,810,830		173,580,564		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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

Missy Landendorf

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:

Joe M. Peterson, of lawful age, being duly sworn, says that he is the **PUBLISHER** of **The Wyandotte Echo**, a weekly newspaper, owned and operated by **M.R.P.P. Inc.,** printed and published in the city of Kansas City, Wyandotte County, State of Kansas, which said newspaper has a general circulation and has been admitted to the mails as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant, of his own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 1 consecutive week(s) as follows:

1st Publication was made on: July 27th, 2023

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 117.00

Joe M. Peterson, Publisher
The Wyandotte Echo
Official Newspaper for Wyandotte County, KS
PO Box 2305, 3006 Strong Avenue
Kansas City, KS 66110

KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	720,789	23,261	45	103	10,295	18
Debt Service	0	0	0	0	0	0
Emploee Benefit	215,823	6,965	14	31	3,082	5
Special Emergency	643,532	20,768	40	92	9,191	15
Total	1,580,144	50,994	99	226	22,568	38

County Treas Motor Vehicle Estimate 50,994

County Treas Recreational Vehicle Estimate 99

County Treas 16/20M Vehicle Estimate 226

County Treas Commercial Vehicle Tax Estimate 22,568

County Treas Watercraft Tax Estimate 38

MVT Factor 0.03227

RVT Factor 0.00006

16/20M Factor 0.00014

Comm Veh Facto 0.01428

Watercraft Factor 0.00002

KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY

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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
				0			0	0	0	0
Total G.O.										
Revenue Bonds:										
None										
				0			0	0	0	0
Total Revenue										
Other:										
None										
				0			0	0	0	0
Total Other				**0**			**0**	**0**	**0**	**0**
Total										

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
None							
			Total	**0**	**0**	**0**	**0**

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

KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	163,571	84,715	52,324
Receipts:			
Ad Valorem Tax	615,021	699,165	xxxxxxxxxxxxxxx
Delinquent Tax	11,604	12,000	12,000
Motor Vehicle Tax	21,465	20,942	23,261
Recreational Vehicle Tax	39	41	45
16/20M Vehicle Tax	90	86	103
Commercial Vehicle Tax	9,496	9,921	10,295
Watercraft Tax		4	18
LAVTR			0
In Lieu of Taxes	30,368	30,000	30,000
Interest on Idle Funds	1,028	500	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**689,111**	**772,659**	**75,722**
Resources Available:	**852,682**	**857,374**	**128,046**
Expenditures:			
Personnel	447,678	535,050	500,000
Contractual Services	72,881	60,000	80,000
Commodities	247,408	165,000	200,000
Capital Outlay		45,000	55,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**767,967**	**805,050**	**835,000**
Unencumbered Cash Balance Dec 31	84,715	52,324	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	801,772	805,050	835,000
		Non-Appropriated Balance	40,000
		Total Expenditure/Non-Appr Balance	875,000
		Tax Required	746,954
	Delinquent Comp Rate:	3.0%	22,409
		Amount of 2023 Ad Valorem Tax	769,363

CPA Summary

KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget Employee Benefit	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,014	6,825	3,730
Receipts:			
Ad Valorem Tax	206,560	209,348	xxxxxxxxxxxxxxx
Delinquent Tax	3,550	3,200	3,000
Motor Vehicle Tax	6,531	7,034	6,965
Recreational Vehicle Tax	12	14	14
16/20M Vehicle Tax	28	29	31
Commercial Vehicle Tax	2,890	3,334	3,082
Watercraft Tax		1	5
In Lieu of Taxes	10,199	9,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**229,770**	**231,960**	**23,097**
Resources Available:	**231,784**	**238,785**	**26,827**
Expenditures:			
Personnel	224,959	235,055	255,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**224,959**	**235,055**	**255,000**
Unencumbered Cash Balance Dec 31	6,825	3,730	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	225,000	235,055	255,000
		Non-Appropriated Balance	10,000
		Total Expenditure/Non-Appr Balance	265,000
		Tax Required	238,173
	Delinquent Comp Rate:	3.0%	7,145
		Amount of 2023 Ad Valorem Tax	245,318

Adopted Budget

Special Emergency	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,458,217	4,084,155	2,355,494
Receipts:			
Ad Valorem Tax	695,305	624,226	xxxxxxxxxxxxxxx
Delinquent Tax	19,050	20,000	20,000
Motor Vehicle Tax	35,397	23,675	20,768
Recreational Vehicle Tax	64	46	40
16/20M Vehicle Tax	165	98	92
Commercial Vehicle Tax	16,942	11,221	9,191
Watercraft Tax		5	15
In Lieu of Taxes	34,331	50,000	36,000
Interest on Idle Funds	292	17,000	30,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**801,546**	**746,271**	**116,106**
Resources Available:	**5,259,763**	**4,830,426**	**2,471,600**
Expenditures:			
Emergency Expenses	1,175,608	2,474,932	2,925,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**1,175,608**	**2,474,932**	**2,925,000**
Unencumbered Cash Balance Dec 31	4,084,155	2,355,494	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,500,000	2,474,932	2,925,000
		Non-Appropriated Balance	100,000
		Total Expenditure/Non-Appr Balance	3,025,000
		Tax Required	553,400
	Delinquent Comp Rate	3.0%	16,602
		Amount of 2023 Ad Valorem Tax	570,002

CPA Summary

Kansas
Department of Administration

Office of Accounts and Reports
Municipal Services

Budget Document Checklist

Counties and Cities

- 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)
- **All** Applicable Fund Pages
- Published Notice of Budget Hearing
- Published Notice of RNR Hearing (if applicable)
- Neighborhood Revitalization (if applicable)
- TIF (if applicable)
- Resolution to exceed RNR approved by governing body (if applicable)
- **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**

Townships

- 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)
- **All** Applicable Fund Pages
- Published Notice of Budget Hearing
- Published Notice of RNR Hearing (if applicable)
- Neighborhood Revitalization (if applicable)
- TIF (if applicable)
- Resolution to exceed RNR approved by governing body (if applicable)
- **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**

Recreation Commissions

- The budget that is required by *KSA 12-1927*
- Certificate Page (signed by governing body)
- Statement of Lease Purchase
- **All** Applicable Fund Pages
- Published Notice of Budget Hearing
- Published Notice of RNR Hearing (if applicable)
- Resolution to exceed RNR approved by governing body (if applicable)
- **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**

Special Districts

(Cemetery, Fire, Community College, Library Districts, Water Districts, etc.)

- ✓ 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
- N/A ✓ Library Grant Page (if applicable)
- ✓ **All** Applicable Fund Pages
- ✓ Published Notice of Budget Hearing
- ✓ Published Notice of RNR Hearing (if applicable)
- N/A ✓ Neighborhood Revitalization (if applicable)
- N/A ✓ TIF (if applicable)
- ✓ Resolution to exceed RNR approved by governing body (if applicable)
- ✓ **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**

Updated March 2023

Andrew J. Dailey, General Manager

08/29/23
Date

KAW VALLEY DRAINAGE DISTRICT
WYANDOTTE COUNTY
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget Employee Benefit	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,014	6,825	3,730
Receipts:			
Ad Valorem Tax	206,560	209,348	xxxxxxxxxxxxxxx
Delinquent Tax	3,550	3,200	3,000
Motor Vehicle Tax	6,531	7,034	6,965
Recreational Vehicle Tax	12	14	14
16/20M Vehicle Tax	28	29	31
Commercial Vehicle Tax	2,890	3,334	3,082
Watercraft Tax		1	5
In Lieu of Taxes	10,199	9,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**229,770**	**231,960**	**23,097**
Resources Available:	**231,784**	**238,785**	**26,827**
Expenditures:			
Personnel	224,959	235,055	255,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**224,959**	**235,055**	**255,000**
Unencumbered Cash Balance Dec 31	6,825	3,730	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	225,000	235,055	255,000
		Non-Appropriated Balance	10,000
		Total Expenditure/Non-Appr Balance	265,000
		Tax Required	238,173
	Delinquent Comp Rate:	3.0%	7,145
		Amount of 2023 Ad Valorem Tax	245,318

Adopted Budget

Special Emergency	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,458,217	4,084,155	2,355,494
Receipts:			
Ad Valorem Tax	695,305	624,226	xxxxxxxxxxxxxxx
Delinquent Tax	19,050	20,000	20,000
Motor Vehicle Tax	35,397	23,675	20,768
Recreational Vehicle Tax	64	46	40
16/20M Vehicle Tax	165	98	92
Commercial Vehicle Tax	16,942	11,221	9,191
Watercraft Tax		5	15
In Lieu of Taxes	34,331	50,000	36,000
Interest on Idle Funds	292	17,000	30,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**801,546**	**746,271**	**116,106**
Resources Available:	**5,259,763**	**4,830,426**	**2,471,600**
Expenditures:			
Emergency Expenses	1,175,608	2,474,932	2,925,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**1,175,608**	**2,474,932**	**2,925,000**
Unencumbered Cash Balance Dec 31	4,084,155	2,355,494	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,500,000	2,474,932	2,925,000
		Non-Appropriated Balance	100,000
		Total Expenditure/Non-Appr Balance	3,025,000
		Tax Required	553,400
	Delinquent Comp Rate	3.0%	16,602
		Amount of 2023 Ad Valorem Tax	570,002

CPA Summary