PUBLIC NOTICE

First Published in TSnews July 18, 2024 (1t)

State of Kansas
County
2025

SUMNER

NOTICE OF BUDGET HEARING

The governing body of
SUMNER
will meet on AUGUST 15, 2024 at 9:30 AM at COMMISSION CHAMBERS 501 N WASHINGTON 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 CLERK'S OFFICE and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,157,819	20.291	10,286,422	17.337	14,287,100	9,114,386	30.847
Debt Service	1,117,499	3.821	1,117,491	3.463	1,447,438	1,027,710	3.478
Road & Bridge	4,424,481	9.916	4,636,615	11.339	2,759,209	1,193,776	4.047
SPECIAL BRIDGE	40,000	0.124	46,914	0.124	40,000		
4-H CLUB	3,000	0.010	3,000	0.010	3,000		
FAIR ASSOCIATION BLT	7,000	0.023	7,000	0.022	7,000	2,338	0.009
COUNTY FAIR	8,000	0.027	8,000	0.025	8,000	6,060	0.021
CONSERVATION	25,000	0.082	25,000	0.078	25,000	21,628	0.073
ELECTION	237,827	0.891	372,450	1.217	237,100	108,695	0.368
NOXIOUS WEEDS	179,736	0.458	210,077	0.436	102,720		
EMPLOYEE BENEFITS	4,091,661	13.992	4,740,693	13.048	4,510,977	3,677,030	12.106
EXTENSION COUNCIL	164,812	0.543	164,812	0.512	164,812	142,606	0.483
APPRAISERS COST	427,688	1.672	512,804	1.556	134,600	14,027	0.047
SERVICE FOR ELDERLY	116,231	0.385	116,257	0.361	116,237	102,441	0.347
CAPITAL IMPROVEMEN	15,001	0.072	31,987	0.289	125,703	63,215	0.282
2010 911 WIRELINE	181,039		187,500		187,500		
LOCAL SALES TAX	1,718,252		1,710,731		1,851,046		
SLATE VALLEY SEWER	21,409		16,000		16,000		
BIO TERRORISM GRANT	20,653		20,814		20,740		
CARRY CONCEALED PE			3,000		3,000		
FAN FLU GRANT	3,803		4,000		3,788		
CITIES READINESS	25,059		10,312		31,225		
TAX SALE FUND	71,843		80,000		85,000		
SELF INSURANCE	2,706,416		3,400,398		3,400,000		
CRI REGIONAL GRANT	177,918		167,029		167,029		
SPECIAL ROAD & BRIDG			175		182		
AG COMPLEX	2,181		41,084		41,084		
HEALTH	989,731		1,179,489		1,325,847		
AMBULANCE	699,900		695,000		700,000		
PROSECUTING ATTY	3,051		5,800		5,800		
MENTAL HEALTH	432,840		472,840		472,840		
FUTURES UNLIMITED	192,198		192,198		192,198		
TORT LIABILITY	2,500		46,306		33,331		
FUTURES BLDG	25,000		25,000		47,000		
SPECIAL PARKS/RECREA			2,500		2,500		
SPECIAL ALCOHOL PRO	2,400		3,964		7,132		
COMMUNITY CORRECT	198,066		212,511		236,053		
SEX OFFENDER	1,312		4,000		4,000		
INMATE PHONE	45,925		60,000		60,000		
CEMETERY	23,371		52,000		52,000		
SCMR REGIONAL	32,000		36,320		36,320		
Non-Budgeted Funds-A	543,692						
Non-Budgeted Funds-B	3,000,368						
JUV JUSTICE	230,127		267,364		267,579		
SALES TAX COWLEY	1,928,207		1,871,626		1,733,756		
COVID 19	116,047		57,381		28,500		
GREENFIELD NOTE	12,827		12,302		12,178		
JUV REINVESTMENT	63,467		53,444		53,444		
Totals	33,384,761	82.216	33,307,992	82.131	33,077,409	15,402,916	52.131
						Revenue Neutral Rate **	53.097
Less: Transfers	383,010		240,881		792,881		
Net Expenditure	33,001,751		33,067,111		32,284,528		
Total Tax Levied	15,206,950		16,279,817		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	291,244,781		312,383,475		295,472,647		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	15,778,660	15,195,511	14,439,567
Revenue Bonds	0	0	0
Other	0	3,853,808	2,890,336
Lease Pur. Princ.	498,593	802,625	2,465,614
Total	16,277,673	19,702,044	19,789,537

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

DEBRA NORRIS
CLERK

SUMNER COUNTY

NOTICE OF BUDGET HEARING

Special Districts Funds	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*	Revenue Neutral Rate**	July 1, 2024 Estimated Valuation
FIRE DISTRICT 2	34,437	1.000	37,867	1.000	38,402	18,778	1.532	1.532	12,253,866
FIRE DISTRICT 5	69,449	4.339	71,691	4.344	73,794	58,633	4.378	4.378	13,396,772
FIRE DISTRICT 6	93,183	4.000	121,021	3.995	106,181	36,067	2.943	2.943	12,260,238
FIRE DISTRICT 7	32,878	2.781	91,150	3.438	91,150	32,987	2.657	2.657	12,415,264
FIRE DISTRICT 8	23,639	2.769	18,964	2.194	23,639	19,957	2.238	2.238	8,917,666
FIRE DISTRICT 9	173,699	3.841	197,615	3.811	198,283	177,499	3.807	3.807	53,026,905
FIRE DISTRICT 10	3,992	3.795	3,992	3.121	3,992	3,992	3.795	3.795	1,051,909
FIRE DISTRICT 11	8,469	3.199	68,110	2.833	77,597	8,925	2.833	2.833	1,958,599
FIRE DISTRICT 12	80,436	4.000	84,450	3.929	84,450	80,087	3.886	3.886	13,503,201
COZINE CEMETERY	10,181	3.500	12,182	3.271	12,609	11,466	3.500	3.500	3,275,704
DOWNS CEMETERY	9,895	3.500	17,915	3.348	18,577	11,957	3.284	3.284	3,640,540
MULVANE LITTLETON	150,134	2.101	200,015	1.805	216,451	208,978	2.015	2.015	109,992,139
OXFORD CEMETERY	37,078	2.999	38,881	2.958	40,032	33,173	2.914	2.914	11,870,399
PLEASANT HILL	8,915	1.241	9,581	1.214	9,581	4,707	1.191	1.191	3,950,439
WOLF HILL CEMETERY	36,490	3.648	37,641	3.387	37,800	27,707	3.095	3.095	8,954,526
WALTON VALVERDE	10,678	2.463	10,643	2.393	10,643	10,104	2.330	2.330	4,337,215
RED CLAY CREEK DRAINAGE	2,763	3.693	3,822	3.184	3,822	2,881	2.308	2.308	1,248,268
COWSKIN DRAINAGE	119	0.000		0.000	3,000		0.000	0.000	300,152
SUPERVISOR SEWER	15,688	47.000	16,251	47.000	31,739	0	0.000	0.000	317,390
PECK IMP DISTRICT	63,951	8.811	81,971	7.781	117,397	7,482	7.158	7.158	1,045,512

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

DEBRA NORRIS
CLERK

CERTIFICATE

To the Clerk of SUMNER, State of Kansas
We, the undersigned, officers of
SUMNER
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	14,287,100	9,114,386	30.825
Debt Service	10-113	7	1,447,438	1,027,710	3.476
Road & Bridge	68-5,101	8	2,759,039	1,195,776	4.044
SPECIAL BRIDGE	68-1135	9	40,000		
4-H CLUB	19-1561B	9	3,000	2,558	0.009
FAIR ASSOCIATION BLD	2-131D	10	7,000	6,060	0.021
COUNTY FAIR	2-129	10	8,000	6,792	0.023
CONSERVATION	2-1907B	11	25,000	21,629	0.075
ELECTION	25-2201A	11	257,100	108,686	0.368
NOXIOUS WEEDS	2-1318	12	102,729		
EMPLOYEE BENEFITS	12-16,102	12	4,510,577	3,577,030	12.097
EXTENSION COUNCIL	2-610	13	164,812	142,606	0.482
APPRAISERS COST	19-436	13	134,600	14,027	0.047
SERVICE FOR ELDERLY	12-1680	14	116,237	102,441	0.346
CAPITAL IMPROVEMEN	19-120	14	125,705	83,215	0.281
2010 911 WIRELINE		15	187,500		
LOCAL SALES TAX		15	1,851,046		
SLATE VALLEY SEWER		16	16,000		
BIO TERRORISM GRANT		16	20,740		
CARRY CONCEALED FEI		17	3,000		
PAN FLU GRANT		17	3,788		
CITIES READINESS		18	21,225		
TAX SALE FUND		18	85,000		
SELF INSURANCE		19	3,400,000		
.CRI REGIONAL GRANT		19	167,029		
SPECIAL ROAD & BRIDGE		20	182		
AG COMPLEX		20	41,084		
HEALTH		21	1,325,847		
AMBULANCE		21	700,000		
PROSECUTING ATTY		22	5,800		
MENTAL HEALTH		22	472,840		
FUTURES UNLIMITED		23	192,198		
TORT LIABILITY		23	33,331		
FUTURES BLDG		24	47,000		
SPECIAL PARKS/RECREA		24	2,500		
SPECIAL ALCOHOL PROG		25	7,132		
COMMUNITY CORRECTIONS		25	256,053		
SEX OFFENDER		26	4,000		
INMATE PHONE		26	60,000		
CEMETERY		27	52,000		
JUVENILE JUSTICE		28	267,579		
SALES TAX-COWLEY COLLEGE		29	1,733,756		
JUVENILE REINVEST		28	55,444		
COVID 19		29	28,500		
GREENFIELD NOTE		30	12,178		
SCMR REGIONAL		27	36,320		
Non-Budgeted Funds-A		31			
Non-Budgeted Funds-B		32			
Totals		xxxxxx	35,077,409	15,402,916	52.090
Budget Hearing Notice					
Budget Hearing Notice 2					
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Combined Rate and Budget Hearing 2					
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Neighborhood Revitalization					

County Clerk's Use Only
315,701,157
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	55.097
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
PARMAN TANNER SOULE & JACKSON
Address:
BOX 758
ARKANSAS CITY, KS 67005
Email:
eJackson@ptsjcpas.com

Attest: Aug 13 2024
Debra A Nourie
County Clerk

Governing Body

COUNTY CLERK SEAL SUMNER COUNTY, KANSAS

CPA Summary

Table of Contents:

Special District Funds	K.S.A.	Page No.	2025 Proposed Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
FIRE DISTRICT 3	19-3610		24,892	18,778	12,253,868	
FIRE DISTRICT 5	19-3610		92,704	66,633	6,956,772	
FIRE DISTRICT 6	19-3610		104,181	36,067	12,253,353	
FIRE DISTRICT 7	19-3610		91,159	35,987	13,545,264	
FIRE DISTRICT 8	19-3610		20,287	10,967	4,337,806	
FIRE DISTRICT 9	19-3610		198,263	177,469	53,920,905	
FIRE DISTRICT 10JT	19-3610		8,872	5,106	1,698,290	
FIRE DISTRICT 11	19-3610		72,275	12,752	4,501,378	
FIRE DISTRICT 12	19-3610		88,470	80,087	15,386,604	
CORZINE CEMETERY	17-1330		12,609	11,660	3,429,032	
DOWNS CEMETERY	17-1330		19,577	11,937	3,527,740	
MULVANE-LITTLETON CEMETERY	17-1330		326,451	243,575	109,972,252	
OXFORD CEMETERY	17-1330		60,092	32,123	13,879,339	
PLEASANT HILL CEMETERY	17-1330		4,421	3,247	2,495,432	
ROSE HILL CEMETERY	17-1330		37,204	32,273	5,419,246	
WALTON-VALVERDE CEMETERY	17-1330		19,462	18,104	7,837,215	
BELLE PLAINE TWP DRAINAGE DISTRICT	24-407		5,073	2,083	308,152	
COWSKIN DRAINAGE DISTRICT	24-407		23,739	0	37,910,446	
SUPPESVILLE SEWER	19-27A09		15,253	14,190	436,227	
PECK IMPROVEMENT DISTRICT	19-2765		117,397	7426	1010313	
TOTALS		xxxxxx	1342381	820464		

Attest: _____, 2024

_____
County Clerk

CPA Summary

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,420,472	421,673	9,711	19,171	10,883	4,707
Debt Service	1,112,762	86,565	1,994	3,936	2,234	967
Road & Bridge	3,601,714	280,186	6,453	12,739	7,232	3,129
SPECIAL BRIDGE	38,738	3,014	69	137	78	34
4-H CLUB	2,988	232	5	11	6	3
FAIR ASSOCIATION BI	6,896	536	12	24	14	6
COUNTY FAIR	7,768	604	14	27	16	7
CONSERVATION	24,245	1,886	43	86	49	21
ELECTION	380,008	29,562	681	1,344	763	330
NOXIOUS WEEDS	136,063	10,585	244	481	273	118
EMPLOYEE BENEFITS	4,699,247	365,566	8,419	16,621	9,436	4,082
EXTENSION COUNCIL	159,816	12,432	286	565	321	139
APPRAISERS COST	485,926	37,801	871	1,719	976	422
SERVICE FOR ELDERL	112,773	8,773	202	399	226	98
CAPITAL IMPROVEMI	90,101	7,009	161	319	181	78
2010 911 WIRELINE						
LOCAL SALES TAX						
SLATE VALLEY SEWE						
BIO TERRORISM GRA						
CARRY CONCEALED I						
PAN FLU GRANT						
CITIES READINESS						
TAX SALE FUND						
SELF INSURANCE						
.CRI REGIONAL GRAN						
TOTAL	16,279,517	1,266,424	29,165	57,579	32,688	14,141

County Treas Motor Vehicle Estimate 1,266,424

County Treas Recreational Vehicle Estimate 29,165

County Treas 16/20M Vehicle Estimate 57,579

County Treas Commercial Vehicle Tax Estimate 32,688

County Treas Watercraft Tax Estimate 14,141

Motor Vehicle Factor 0.07779

Recreational Vehicle Factor 0.00179

16/20M Vehicle Factor 0.00354

Commercial Vehicle Factor 0.00201

Watercraft Factor 0.00087

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
GENERAL	EQUIP RESERVE	103,557	52,551	586,881	19-119
ROAD & BRIDGE	SPECIAL HWY	148,239			68-590
HEALTH	EQUIP RESERVE	1,905			19-119
ELECTION	EQUIP RESERVE	30,000	100,000	100,000	19-119
WEEDS	EQUIP RESERVE	8,000	-	8,000	19-119
APPRAISER	EQUIP RESERVE	10,000	10,000	20,000	19-119
SPECIAL AUTO	GENERAL	31,309	33,000	33,000	8-145
2010 911 WIRELINE	EQUIP RESERVE	50,000	45,000	45,000	19-119
	Total	383010	240551	792881	
	Adjustments*				
	Adjusted Totals	383010	240551	792881	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SERIES 2015	7/1/2015	10/30/2030	3.25	146,000	77,000	10/1	10/1	2,502	10,000	2,178	10,000
ROAD FUNDS	6/1/2014	10/1/2028	3.00	11,640,000	3,660,000	10/1	10/1	146,400	675,000	119,400	705,000
SERIES 2021-1	8/1/2021	10/1/2040	3.00	8,630,000	8,630,000	10/1		258,900		258,900	
SERIES 2021-2	8/1/2021	10/1/2040	1.90	2,035,000	2,035,000	10/1		36,190		36,190	
KS DEPT OF HEALTH	4/1/2004	3/1/2026	2.71	216,300	31,567	9/1	9/1	772	12,375	435	12,710
Total G.O. Bonds					**14,433,567**			**444,764**	**697,375**	**417,103**	**727,710**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
POOLED MONEY											
INVESTMENT LOAN	7/1/2022	7/1/2026	0.69	3,853,808	2,890,356	7/23	7/23	19,972	963,452	13,315	963,452
POOLED MONEY											
INVESTMENT LOAN	8/1/2024	8/1/2028	5.44	2,325,088		8/1	8/1			126,415	581,272
Total Other					**2,890,356**			**19,972**	**963,452**	**139,730**	**1,544,724**
Total Indebtedness					**17,323,923**			**464,736**	**1,660,827**	**556,833**	**2,272,434**

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, 2024	Payments Due 2024	Payments Due 2025
2 CAT MOTOR GRADERS	44075	48	4.21	485,900	277,617	65,668	65,668
1 CAT MOTOR GRADER	2/1/2021	48	4.21	242,950	177,873	29,612	29,612
1 CAT MOTOR GRADER	44228	48	4.21	242,950	177,873	29,612	29,612
26 COPIER SYSTEMS	43862	60	5.26	108,672	29,984	20,648	9,336
MAILING MACHINE	43525	60		27,593	2,811	2,811	
911 RADIOS	45100	120	4.66	1,799,450	1,799,456	229,206	229,206
				Totals	**2,465,614**	**377,557**	**363,434**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	978,753	1,696,914	1,216,373
Receipts:			
Ad Valorem Tax	5,963,686	5,420,472	xxxxxxxxxxxxxxxx
Delinquent Tax	129,987	70,000	70,000
Motor Vehicle Tax	505,443	488,070	421,673
Recreational Vehicle Tax	11,952	11,705	9,711
16/20M Vehicle Tax	21,409	21,791	19,171
Commercial Vehicle Tax	12,777	12,822	10,883
Watercraft Tax	3,707	3,917	4,707
Gross Earnings (Intangible) Tax			0
Mineral Production Tax	21,256	10,000	20,000
Local Alcoholic Liquor	1,396		1,562
RENTAL EXCISE	76		193
DELINQUENT TAX		-211,399	
# 2 WINDFARM			300,000
INTEREST-DEL TAX	303,039	301,000	300,000
REGISTER OF DEEDS	198,186	244,000	218,000
LOTTERY	1,586,367	1,674,118	1,674,118
PRISONER HOUSING	184,265	184,265	184,265
WINDFARM		688,627	353,771
SPECIAL AUTO FEES	31,309	33,000	33,000
RENT	76,991	61,000	76,000
SHERIFF FEES		15,000	
FILING FEES		1,500	
COURT FEES	1,902	10,800	
PLANNING FEES		13,900	
TREASURER FEES		9,000	
MTG FEES TO STATE	-13,655	-8,000	(10,800)
FIREWORKS		5,000	
NRP FEES		132,145	65,000
COMMISSARY	16,769	23,000	21,850
CONTINGENCY RESERVE TRANSFER		-60,597	
DIVERSION	13,130	11,000	12,000
GRANTS	81,993		
OFFICER FEES	38,183		33,000
PRODUCERS AG	56,000	56,000	56,000
Neighborhood Revitalization Rebate	-199,868	-221,000	(180,000)
In Lieu of Taxes (IRB)	14,832	15,000	15,000
Interest on Idle Funds	772,400	772,400	772,400
Neighborhood Revitalization Rebate			0
Miscellaneous	42,477	17,345	30,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,876,009**	**9,805,881**	**4,511,504**
Resources Available:	**10,854,762**	**11,502,795**	**5,727,877**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	10,854,762	11,502,795	5,727,877
Expenditures:			
COMMISSION	76,145	77,022	1,995
CLERK	138,058	147,597	12,800
TREASURER	226,922	252,696	25,424
SHERIFF	3,918,278	4,185,192	1,390,213
COUNTY ATTORNEY	372,110	409,007	27,642
REGISTER OF DEEDS	108,858	116,803	10,827
COURTHOUSE GENERAL	615,622	605,000	618,000
County Attorney/Counselor	115,334	115,294	44,600
PLANNING	172,691	173,334	29,624
CASA	0	0	0
TRANSFER TO EQUIP RESERVE	18,515	43,851	524,381
EMERGENCY PREPARDNESS	127,537	137,200	26,000
District Court	501,740	478,500	478,500
MAINTENANCE	386,245	439,300	223,000
INFO SERVICES	466,508	599,814	501,950
911	753,142	868,285	125,310
Employee Benefits	0	0	0
CORONER	31,852	32,500	57,000
ECONOMIC DEVELOPMENT	122,669	70,000	70,000
GIS	58,351	69,687	30,000
MISCELLANEOUS	26,000	19,500	19,500
PUBLIC TRANSPORTATION	20,000	20,000	20,000
WHEAT FESTIVAL	10,000	10,000	10,000
JAIL MAINTENANCE	14,190	49,000	49,000
FRYE COMPLEX	0	0	10,000
TRANSFER TO CAPITAL IMP	0	0	0
CRIME STOPPERS	1,350	2,000	2,000
WAI	1,500	1,500	1,500
CASINO APPEAL NOTE	96	150	150
OTHER	820,135	983,424	1,684,454
911 RADIOS	0	0	0
REGISTER OF DEEDS	0	379,766	379,766
ROAD & BRIDGE	0	0	0
SERVICES FOR THE AGED	0	0	0
SOIL CONSERVATION	0	0	0
SOLID WASTE	0	0	0
TORT LIABLILITY	0	0	0
CULTURAL	0	0	0
OTHER	0	0	0
	54,000	0	7,913,464
Subtotal	9,157,848	10,286,422	14,287,100
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,157,848**	**10,286,422**	**14,287,100**
Unencumbered Cash Balance Dec 31	1,696,914	1,216,373	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	10,352,494	10,286,422	14,287,100
		Non-Appropriated Balance	213,045
		Total Expenditure/Non-Appr Balance	14,500,145
		Tax Required	8,772,268
	Delinquent Comp Rate:	3.9%	342,118
		Amount of 2024 Ad Valorem Tax	9,114,386

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
COMMISSIONERS			
Salaries	75,233	75,027	
Contractual	788	1,395	1,395
Commodities	124	600	600
Capital Outlay			
Total	76,145	77,022	1,995
CLERK			
Salaries	129,592	137,447	
Contractual	4,723	5,150	5,800
Commodities	3,743	5,000	5,000
CAPITAL OUTLAY			2,000
Total	138,058	147,597	12,800
TREASURER			
Salaries	210,474	227,272	
Contractual	8,820	17,025	17,025
Commodities	7,659	8,399	8,399
REIMBURSEMENTS	(31)		
Total	226,922	252,696	25,424
SHERIFF			
Salaries	2,463,171	2,877,315	
Contractual	374,232	645,277	148,500
Commodities	192,940	401,600	414,583
Capital Outlay	454,028	261,000	261,000
JAIL EXPENSES	552,700		566,130
REIMBURSEMENTS	(118,793)		
Total	3,918,278	4,185,192	1,390,213
COUNTY ATTORNEY			
Salaries	345,810	379,407	
Contractual	24,910	22,900	20,808
Commodities	1,390	6,700	6,834
Capital Outlay			
Total	372,110	409,007	27,642
REGISTER OF DEEDS			
Salaries	105,241	105,903	
Contractual	1,461	2,400	4,210
Commodities	2,156	6,500	6,617
Capital Outlay		2,000	
Total	108,858	116,803	10,827
COURTHOUSE GENERAL			
POSTAGE		75,000	75,000
Contractual	546,093	514,000	537,000
Commodities	69,529	6,000	6,000
Capital Outlay		10,000	
Total	615,622	605,000	618,000
County Attorney/Counselor			
Salaries	97,134	96,694	
Contractual	18,200	18,500	44,500
Commodities		100	100
Capital Outlay			
Total	115,334	115,294	44,600

Total - Page 6b	5,571,327	5,908,611	2,131,501

SUMNER COUNTY 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
PLANNING			
Salaries	142,052	145,210	
Contractual	21,397	21,674	21,874
Commodities	2,700	5,250	5,250
TRANSFER TO RESERVE	6,542	1,200	2,500
Total	172,691	173,334	29,624
CASA			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
TRANSFER TO EQUIP RESERVE			
Salaries			
Contractual	18,515	43,851	524,381
Commodities			
Capital Outlay			
Total	18,515	43,851	524,381
EMERGENCY PREPARDNESS			
SALARIES	100,628	103,200	
CONTRACTUAL	17,243	22,300	21,800
COMMODITIES	2,166	4,200	4,200
TRANSFER TO EQUIP RESERVE	7,500	7,500	
Total	127,537	137,200	26,000
District Court			
REIMBURSEMENTS	(63,968)		
Contractual	425,773	442,900	436,325
Commodities	30,932	30,600	37,175
Capital Outlay	109,003	5,000	5,000
Total	501,740	478,500	478,500
MAINTENANCE			
Salaries	201,249	216,300	
Contractual	168,685	159,000	160,000
Commodities	10,311	10,000	10,000
Capital Outlay	6,000	54,000	53,000
Total	386,245	439,300	223,000
INFO SERVICES			
Salaries	95,449	97,864	
Contractual	312,694	389,900	389,900
Commodities	3,541	6,550	6,550
Capital Outlay	54,824	105,500	105,500
Total	466,508	599,814	501,950
911			
Salaries	720,140	818,035	
Contractual	12,006	25,000	100,960
Commodities	8,018	11,250	10,350
Capital Outlay	12,978	14,000	14,000
Total	753,142	868,285	125,310
Total - Page 6c	2,426,378	2,740,284	1,908,765

SUMNER COUNTY 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Employee Benefits			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	0	0	0
CORONER			
Salaries			
Contractual	77,889	72,500	103,000
REIMBURSEMENTS	(46,037)	(40,000)	(46,000)
Capital Outlay			
Total	31,852	32,500	57,000
ECONOMIC DEVELOPMENT			
APPROPRIATION	122,669	55,016	55,000
Contractual		14,984	15,000
Commodities			
Capital Outlay			
Total	122,669	70,000	70,000
GIS			
Salaries	38,698	39,687	
Contractual	13,817	20,500	20,500
Commodities	836	1,500	1,500
Capital Outlay	5,000	8,000	8,000
Total	58,351	69,687	30,000
MISCELLANEOUS			
Salaries			
Contractual	26,000	19,500	19,500
Commodities			
Capital Outlay			
Total	26,000	19,500	19,500
PUBLIC TRANSPORTATION			
Salaries			
Contractual	20,000	20,000	20,000
Commodities			
Capital Outlay			
Total	20,000	20,000	20,000
WHEAT FESITVAL			
Salaries			
Contractual	10,000	10,000	10,000
Commodities			
Capital Outlay			
Total	10,000	10,000	10,000
JAIL MAINTENANCE			
Salaries		2,000	2,000
Contractual	11,842	28,000	28,000
Commodities	2,348	13,500	13,500
Capital Outlay		5,500	5,500
Total	14,190	49,000	49,000

Total - Page 6d	283,062	270,687	255,500

SUMNER COUNTY 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
SCCDAT			
Salaries			
Contractual			10,000
Commodities			
Capital Outlay			
Total	0	0	10,000
TRANSFER TO CAPITAL IMP			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
HISTORICAL SOCIETY			
Salaries			
Contractual	1,350	2,000	2,000
Commodities			
Capital Outlay			
Total	1,350	2,000	2,000
CRIME STOPPERS			
Salaries			
Contractual	1,500	1,500	1,500
Commodities			
Capital Outlay			
Total	1,500	1,500	1,500
WAP			
Salaries			
Contractual	96	150	150
Commodities			
Capital Outlay			
Total	96	150	150
CASINO APPEAL NOTE			
INTEREST TO CASINO	820,135		
PAYMENT		983,424	1,684,454
Commodities			
Capital Outlay			
Total	820,135	983,424	1,684,454
Other			
Contractual			
Total	0	0	0
911 RADIOS			
PAYMNENT		229,206	229,206
MAINTENANCE		150,560	150,560
Commodities			
Capital Outlay			
Total	0	379,766	379,766
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Total - Page6e	823,081	1,366,840	2,077,870

Page 6e

SUMNER COUNTY 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
SALARIES			
ALL FUNDS			7,913,464
CAPITAL OUTLAY	54,000		
Total	54,000	0	7,913,464
Total - Page 6f	54,000	0	7,913,464
Total - Page 6b	5,571,327	5,908,611	2,131,501
Total - Page 6c	2,426,378	2,740,284	1,908,765
Total - Page 6d	283,062	270,687	255,500
Total - Page 6e	823,081	1,366,840	2,077,870
Total Detail Expenditures**	**9,157,848**	**10,286,422**	**14,287,100**

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

SUMNER COUNTY
SALARIES BY DEPARTMENT
2025 BUDGET

SALARIES

Commission		75,027
Clerk		145,499
Election		137,722
Treasurer		229,543
County Attorney		383,201
Register of Deeds		110,104
Sheriff		1,677,510
Detention		1,228,578
County Advisor		71,401
Planning & Zoning		147,167
Emergency Management		109,282
Information Services		98,843
GIS		40,084
Maintenance		218,463
E911		826,215
Road & Bridge		1,896,380
Noxious Weed		114,481
Appraiser		403,964
TOTAL GENERAL FUND		7,913,464

HEALTH FUND 901680

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	284,299	308,116	355,759
Receipts:			
Ad Valorem Tax	974,693	1,069,364	xxxxxxxxxxxxxxxx
Delinquent Tax	27,057	6,549	6,849
Motor Vehicle Tax	97,737	91,901	86,565
Recreational Vehicle Tax	2,310	2,204	1,994
16/20M Vehicle Tax	4,395	4,103	3,936
Commercial Vehicle Tax	2,467	2,714	2,234
Watercraft Tax	715	738	967
CONTINGENCY RESERVE	31,918	-12,439	
rental excise tax	15		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,141,307**	**1,165,134**	**102,545**
Resources Available:	**1,425,606**	**1,473,250**	**458,304**
Expenditures:			
BOND EXPENSE		1,001	1,001
CASH BASIS RESERVE			326,947
PRINCIPAL	650,000	675,000	705,000
INTEREST EXPENSE	467,490	441490	414,490
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,117,490**	**1,117,491**	**1,447,438**
Unencumbered Cash Balance Dec 31	308,116	355,759	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,329,635	1,384,067	1,447,438
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,447,438
		Tax Required	989,134
	Delinquent Comp Rate:	3.9%	38,576
		Amount of 2024 Ad Valorem Tax	1,027,710

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	696,831	459,063	392,483
Receipts:			
Ad Valorem Tax	2,612,285	3,461,247	xxxxxxxxxxxxxxxx
Delinquent Tax	79,397	49,998	49,998
Motor Vehicle Tax	333,073	238,518	280,186
Recreational Vehicle Tax	7,887	5,719	6,453
16/20M Vehicle Tax	10,900	10,650	12,739
Commercial Vehicle Tax	8,471	6,266	7,232
Watercraft Tax	2,462	1,914	3,129
Special City & County Highway	855,928	835,985	855,928
GRANTS	225,981		
FEES	1,000		
REIMBURSEMENTS	49,279		
CONTINGENCY RESERVE		-40,264	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	50		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,186,713**	**4,570,033**	**1,215,665**
Resources Available:	**4,883,544**	**5,029,096**	**1,608,148**

SUMNER COUNTY 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	4,883,544	5,029,096	1,608,148
Expenditures from detail page:			
INSURANCE	139,000	139,000	139,000
SALARIES	3,226,827	3,809,937	1,903,355
PROJECTS	654,739	432,000	432,000
EMPLOYEE BENEFITS	130,786	130,786	130,786
TRANSFER TO SPECIAL HIGHWAY	148,239	0	0
LEASE PURCHASE	124,890	124,890	153,898
Subtotal	4,424,481	4,636,613	2,759,039
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,424,481**	**4,636,613**	**2,759,039**
Unencumbered Cash Balance Dec 31	459,063	392,483	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	4,582,638	4,636,643	2,759,039
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,759,039
		Tax Required	1,150,891
	Delinquent Comp Rate:	3.9%	44,885
		Amount of 2024 Ad Valorem Tax	1,195,776

CPA Summary

SUMNER COUNTY 2025

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
INSURANCE			
Salaries			
Contractual	139,000	139,000	139,000
Commodities			
Capital Outlay			
Total	139,000	139,000	139,000
Salaries	1,732,692	1,877,604	
Contractual	119,156	101,126	102,626
Commodities	1,374,854	1,610,707	1,580,199
Capital Outlay	125	220,530	220,530
Total	3,226,827	3,809,967	1,903,355
PROJECTS			
Salaries			
Contractual	654,739	432,000	432,000
Commodities			
Capital Outlay			
Total	654,739	432,000	432,000
EMPLOYEE BENEFITS			
Salaries			
Contractual	130,786	130,786	130,786
Commodities			
Capital Outlay			
Total	130,786	130,786	130,786
TRANSFER TO SPECIAL HIGHWAY			
Salaries			
Contractual	148,239		
Commodities			
Capital Outlay			
Total	148,239	0	0
LEASE PURCHASE			
Salaries			
Contractual	124,890	124,890	153,898
Commodities			
Capital Outlay			
Total	124,890	124,890	153,898
Total Detail Expenditures**	4,424,481	4,636,643	2,759,039

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

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget SPECIAL BRIDGE	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	42,998	43,051	36,668
Receipts:			
Ad Valorem Tax	35,301	37,227	xxxxxxxxxxxxxxx
Delinquent Tax	956	190	
Motor Vehicle Tax	3,449	3,216	3,014
Recreational Vehicle Tax	82	77	69
16/20 M Vehicle Tax	152	144	137
Commercial Vehicle Tax	87	84	78
Watercraft Tax	25	26	34
CONTINGENCY RESERVE		-433	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**40,053**	**40,531**	**3,332**
Resources Available:	**83,051**	**83,582**	**40,000**
Expenditures:			
COMMODITIES	40,000	46,914	40,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**40,000**	**46,914**	**40,000**
Unencumbered Cash Balance Dec 31	43,051	36,668	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	40,000	40,000	40,000
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget 4-H CLUB	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	207	184	281
Receipts:			
Ad Valorem Tax	2,634	2,871	xxxxxxxxxxxxxxx
Delinquent Tax	71		
Motor Vehicle Tax	247	237	232
Recreational Vehicle Tax	6	6	5
16/20 M Vehicle Tax	11	11	11
Commercial Vehicle Tax	6	6	6
Watercraft Tax	2	2	3
CONTINGENCY RESERVE		-36	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,977**	**3,097**	**257**
Resources Available:	**3,184**	**3,281**	**538**
Expenditures:			
APPROPRIATION	3,000	3,000	3,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**3,000**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	184	281	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,000	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,462
	Delinquent Comp Rate:	3.9%	96
		Amount of 2024 Ad Valorem Tax	2,558

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget FAIR ASSOCIATION BLDG	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	534	414	575
Receipts:			
Ad Valorem Tax	6,059	6,627	xxxxxxxxxxxxxxx
Delinquent Tax	167		
Motor Vehicle Tax	593	554	536
Recreational Vehicle Tax	14	13	12
16/20 M Vehicle Tax	28	25	24
Commercial Vehicle Tax	15	15	14
Watercraft Tax	4	4	6
CONTINGIINCY RESERVE		-77	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	6,880	7,161	592
Resources Available:	7,414	7,575	1,167
Expenditures:			
APPROPRIATION	7,000	7,000	7,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance Dec 31	414	575	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	7,000	7,000	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	5,833
	Delinquent Comp Rate:	3.9%	227
		Amount of 2024 Ad Valorem Tax	6,060

Adopted Budget

COUNTY FAIR	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	646	713	795
Receipts:			
Ad Valorem Tax	7,113	7,465	xxxxxxxxxxxxxxx
Delinquent Tax	193		
Motor Vehicle Tax	690	638	604
Recreational Vehicle Tax	16	15	14
16/20 M Vehicle Tax	31	29	27
Commercial Vehicle Tax	17	17	16
Watercraft Tax	5	5	7
CONTINGENCY RESERVE		-87	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2		
Does miscellaneous exceed 10% of Total			
Total Receipts	8,067	8,082	668
Resources Available:	8,713	8,795	1,463
Expenditures:			
APPROPRIATION	8,000	8,000	8,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	8,000	8,000	8,000
Unencumbered Cash Balance Dec 31	713	795	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	8,000	8,000	8,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,000
		Tax Required	6,537
	Delinquent Comp Rate:	3.9%	255
		Amount of 2024 Ad Valorem Tax	6,792

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget CONSERVATION	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,534	1,074	1,686
Receipts:			
Ad Valorem Tax	21,602	23,299	xxxxxxxxxxxxxxx
Delinquent Tax	599	411	412
Motor Vehicle Tax	2,122	1,971	1,886
Recreational Vehicle Tax	50	47	43
16/20 M Vehicle Tax	98	88	86
Commercial Vehicle Tax	53	52	49
Watercraft Tax	16	16	21
CONTINGENCY RESERVE		-272	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total)			
Total Receipts	24,540	25,612	2,497
Resources Available:	26,074	26,686	4,183
Expenditures:			
APPROPRIATION	25,000	25,000	25,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total)			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	1,074	1,686	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	25,000	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	20,817
	Delinquent Comp Rate:	3.9%	812
		Amount of 2024 Ad Valorem Tax	21,629

Adopted Budget ELECTION	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	67,794	100,634	116,290
Receipts:			
Ad Valorem Tax	234,725	365,188	xxxxxxxxxxxxxxx
Delinquent Tax	6,945	3,524	3,524
Motor Vehicle Tax	26,354	21,437	29,562
Recreational Vehicle Tax	623	514	681
16/20 M Vehicle Tax	1,158	957	1,344
Commercial Vehicle Tax	656	563	763
Watercraft Tax	193	172	339
CONTINGENCY RESERVE		-4,249	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	3		
Does miscellaneous exceed 10% of Total)			
Total Receipts	270,667	388,105	36,204
Resources Available:	338,461	488,740	152,494
Expenditures:			
TRANSFER TO EQUIPMENT RESERVE	30,000	100,000	100,000
SALARIES	124,060	132,400	
COMMODITIES	8,142	15,000	15,000
CONTRACTUAL	80,726	125,050	142,100
CAPITAL OUTLAY			
REIMBURSEMENTS	-5,101		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total)			
Total Expenditures	237,827	372,450	257,100
Unencumbered Cash Balance Dec 31	100,634	116,290	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	333,837	372,450	257,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	257,100
		Tax Required	104,606
	Delinquent Comp Rate:	3.9%	4,080
		Amount of 2024 Ad Valorem Tax	108,686

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget NOXIOUS WEEDS	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40,166	44,559	30,963
Receipts:			
Ad Valorem Tax	120,656	130,757	xxxxxxxxxxxxxxx
Delinquent Tax	2,928	1,086	65
Motor Vehicle Tax	9,270	11,026	10,585
Recreational Vehicle Tax	219	264	244
16/20 M Vehicle Tax	482	492	481
Commercial Vehicle Tax	233	290	273
Watercraft Tax	67	88	118
CONTINGENCY RESERVE		-1,522	
SALE OF CHEMICALS	50,272	60,000	60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2		
Does miscellaneous exceed 10% of Total I			
Total Receipts	184,129	202,481	71,766
Resources Available:	224,295	247,040	102,729
Expenditures:			
SALARIES	100,860	110,915	
COMMODITIES	63,082	86,962	84,529
CONTRACTUAL	7,794	10,200	10,200
CAPITAL OUTLAY		8,000	
TRANSFER OF EQUIPMENT TO RESE	8,000		8,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	179,736	216,077	102,729
Unencumbered Cash Balance Dec 31	44,559	30,963	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	216,077	216,077	102,729
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	102,729
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget EMPLOYEE BENEFITS	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	104,025	185,696	471,346
Receipts:			
Ad Valorem Tax	3,686,035	4,515,976	xxxxxxxxxxxxxxx
Delinquent Tax	84,184	61,559	61,559
Motor Vehicle Tax	242,307	336,544	365,566
Recreational Vehicle Tax	5,709	8,070	8,419
16/20 M Vehicle Tax	16,509	15,026	16,621
Commercial Vehicle Tax	6,027	8,841	9,436
Watercraft Tax	1,739	2,071	4,082
CONTINGENCY RESERVE		-52,536	
REIMBURSEMENTS	130,786	130,786	130,786
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	36	6	
Does miscellaneous exceed 10% of Total I			
Total Receipts	4,173,332	5,026,343	596,469
Resources Available:	4,277,357	5,212,039	1,067,815
Expenditures:			
KP& F	274,110	305,937	336,715
SOCIAL SECURITY	593,089	655,372	678,859
KANSAS UNEMPLOYMENT	13,210	30,776	15,000
KPERS	609,129	705,243	806,167
HEALTH INSURANCE	2,649,462	3,028,965	2,609,436
Cash Reserve (2025 column)			50,000
Miscellaneous	-47,339	14,400	14,400
Does miscellaneous exceed 10% of Total I			
Total Expenditures	4,091,661	4,740,693	4,510,577
Unencumbered Cash Balance Dec 31	185,696	471,346	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	4,428,797	4,740,693	4,510,577
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,510,577
		Tax Required	3,442,762
	Delinquent Comp Rate:	3.9%	134,268
		Amount of 2024 Ad Valorem Tax	3,577,030

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EXTENSION COUNCIL	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,982	6,634	10,915
Receipts:			
Ad Valorem Tax	143,048	153,583	xxxxxxxxxxxxxxx
Delinquent Tax	3,956	2,900	2,900
Motor Vehicle Tax	14,032	13,053	12,432
Recreational Vehicle Tax	332	313	286
16/20 M Vehicle Tax	639	583	565
Commercial Vehicle Tax	354	343	321
Watercraft Tax	103	105	139
CONTINGENCY RESERVE		-1,787	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			1
Does miscellaneous exceed 10% of Total I			
Total Receipts	162,464	169,093	16,644
Resources Available:	171,446	175,727	27,559
Expenditures:			
APPROPRIATION	164,812	164,812	164,812
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	164,812	164,812	164,812
Unencumbered Cash Balance Dec 31	6,634	10,915	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	164,812	164,812	164,812
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	164,812
		Tax Required	137,253
	Delinquent Comp Rate:	3.9%	5,353
		Amount of 2024 Ad Valorem Tax	142,606

Adopted Budget APPRAISERS COST	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	33,804	76,300	73,037
Receipts:			
Ad Valorem Tax	414,393	466,975	xxxxxxxxxxxxxxx
Delinquent Tax	11,078	6,274	6,274
Motor Vehicle Tax	39,395	37,830	37,801
Recreational Vehicle Tax	931	907	871
16/20 M Vehicle Tax	1,745	1,689	1,719
Commercial Vehicle Tax	995	994	976
Watercraft Tax	288	304	422
CONTINGENCY RESERVE		-5,132	
FHES	1,353		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	6		
Does miscellaneous exceed 10% of Total I			
Total Receipts	470,184	509,541	48,063
Resources Available:	503,988	585,841	121,100
Expenditures:			
SALARIES	332,362	368,764	
COMMODITIES	30,037	30,740	39,100
CONTRACTUAL	55,289	83,300	75,500
CAPITAL OUTLAY		20,000	
TRANSFER TO EQUIPMENT RESERVI	10,000	10,000	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	427,688	512,804	134,600
Unencumbered Cash Balance Dec 31	76,300	73,037	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	484,804	512,804	134,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	134,600
		Tax Required	13,500
	Delinquent Comp Rate:	3.9%	527
		Amount of 2024 Ad Valorem Tax	14,027

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget SERVICE FOR THE ELDERLY	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,712	5,064	7,943
Receipts:			
Ad Valorem Tax	100,898	108,375	xxxxxxxxxxxxxxx
Delinquent Tax	2,789	1,850	
Motor Vehicle Tax	9,889	9,203	8,773
Recreational Vehicle Tax	234	221	202
16/20 M Vehicle Tax	450	411	399
Commercial Vehicle Tax	249	242	226
Watercraft Tax	72	74	98
CONTINGENCY RESERVE		-1,260	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**114,683**	**119,116**	**9,698**
Resources Available:	**121,295**	**124,180**	**17,641**
Expenditures:			
APPROPRIATION	116,231	116,237	116,237
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**116,231**	**116,237**	**116,237**
Unencumbered Cash Balance Dec 31	5,064	7,943	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	116,237	116,237	116,237
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	116,237
		Tax Required	98,596
	Delinquent Comp Rate:	3.9%	3,845
		Amount of 2024 Ad Valorem Tax	102,441

Adopted Budget CAPITAL IMPROVEMENT	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,129	32,379	37,866
Receipts:			
Ad Valorem Tax	18,690	86,587	xxxxxxxxxxxxxxx
Delinquent Tax	1,022		
Motor Vehicle Tax	1,966	1,719	2,009
Recreational Vehicle Tax	46	41	161
16/20 M Vehicle Tax	269	77	319
Commercial Vehicle Tax	47	45	181
Watercraft Tax	13	14	78
CONTINGENCY RESERVE		-1,009	
FROM COUNTY ATTORNEY	25,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**47,053**	**87,474**	**7,748**
Resources Available:	**48,182**	**119,853**	**45,614**
Expenditures:			
IMPROVEMENTS	15,803	66,987	110,705
LAKE		15,000	15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**15,803**	**81,987**	**125,705**
Unencumbered Cash Balance Dec 31	32,379	37,866	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	81,987	81,987	125,705
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,705
		Tax Required	80,091
	Delinquent Comp Rate:	3.9%	3,124
		Amount of 2024 Ad Valorem Tax	83,215

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 2010 911 WIRELENE	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	152,123	134,091	106,591
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
FEES	163,007	160,000	160,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**163,007**	**160,000**	**160,000**
Resources Available:	**315,130**	**294,091**	**266,591**
Expenditures:			
TRANSFER TO EQUIP RESERVE	50,000	45,000	45,000
CONTRACTUAL	131,039	142,500	142,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**181,039**	**187,500**	**187,500**
Unencumbered Cash Balance Dec 31	134,091	106,591	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	187,500	187,500	187,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	187,500
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget LOCAL SALES TAX	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	74,839	185,268	195,517
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
LOCAL SALES TAX	1,828,681	1,730,000	1,733,756
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,828,681**	**1,730,000**	**1,733,756**
Resources Available:	**1,903,520**	**1,915,268**	**1,929,273**
Expenditures:			
HEALTH	334,714	334,713	439,008
MENTAL HEALTH	472,840	472,840	472,840
AMBULANCE	693,500	695,000	700,000
FUTURES UNLIMITED	192,198	192,198	192,198
FUTURES BUILDING	25,000	25,000	47,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,718,252**	**1,719,751**	**1,851,046**
Unencumbered Cash Balance Dec 31	185,268	195,517	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,679,751	1,679,751	1,851,046
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,851,046
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

See Tab A See Tab C

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget SLATE VALLEY SEWER	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	30,932	17,835	17,835
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
PRES	8,312	16,000	16,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	8,312	16,000	16,000
Resources Available:	39,244	33,835	33,835
Expenditures:			
PRINCIPAL-KDOT	12,044	12,373	12,710
INTEREST-KDOT	1,101	772	435
OPERATIONS	8,264	2,855	2,855
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	21,409	16,000	16,000
Unencumbered Cash Balance Dec 31	17,835	17,835	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	23,675	16,000	16,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,000
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget BIO TERRORISM GRANT	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	24,342	27,086	27,086
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
GRANT	23,379	20,814	20,740
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	23,379	20,814	20,740
Resources Available:	47,721	47,900	47,826
Expenditures:			
SALARIES	19,933	20,254	20,130
COMMODITIES	246	200	250
CONTRACTUAL	456	360	360
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	20,635	20,814	20,740
Unencumbered Cash Balance Dec 31	27,086	27,086	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	20,946	20,814	20,740
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,740
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget CARRY CONCEALED FEES	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,328	17,336	16,336
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
FEES	1,008	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,008**	**2,000**	**2,000**
Resources Available:	**17,336**	**19,336**	**18,336**
Expenditures:			
PROGRAM EXPENDITURES		3,000	3,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	17,336	16,336	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,000	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget PAN FLU GRANT	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,408	9,458	9,458
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
GRANT	4,853	4,000	3,788
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,853**	**4,000**	**3,788**
Resources Available:	**13,261**	**13,458**	**13,246**
Expenditures:			
PROGRAM EXPENSES	3,803	4,000	3,788
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,803**	**4,000**	**3,788**
Unencumbered Cash Balance Dec 31	9,458	9,458	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	4,000	4,000	3,788
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,788
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget CITIES READINESS	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-1,055	1,497	1,497
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
GRANT	27,611	10,312	21,225
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**27,611**	**10,312**	**21,225**
Resources Available:	**26,556**	**11,809**	**22,722**
Expenditures:			
SALARIES	17,644	10,312	21,225
CONTRACTUAL	804		
CAPITAL OUTLAY	6,065		
OTHER	546		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**25,059**	**10,312**	**21,225**
Unencumbered Cash Balance Dec 31	1,497	1,497	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	10,312	10,312	21,225
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	21,225
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget TAX SALE FUND	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	46,937	50,907	50,907
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
FEES	75,813	50,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**75,813**	**50,000**	**50,000**
Resources Available:	**122,750**	**100,907**	**100,907**
Expenditures:			
CONTRACTUAL	71,843	50,000	85,000
COMMODITIES			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**71,843**	**50,000**	**85,000**
Unencumbered Cash Balance Dec 31	50,907	50,907	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	60,000	50,000	85,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	85,000
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget SELF INSURANCE	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	27,560	204,726	204,726
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
REIMBURSEMENTS	2,883,582	3,490,298	3,400,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	2,883,582	3,490,298	3,400,000
Resources Available:	2,911,142	3,695,024	3,604,726
Expenditures:			
EMPLOYER BENEFITS	2,706,416	3,490,298	3,400,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	2,706,416	3,490,298	3,400,000
Unencumbered Cash Balance Dec 31	204,726	204,726	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,490,298	3,490,298	3,400,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,400,000
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget CRI REGIONAL GRANT	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	25,444	18,576	18,576
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
GRANT	171,050	167,029	167,029
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	171,050	167,029	167,029
Resources Available:	196,494	185,605	185,605
Expenditures:			
CONTRACTUAL	177,918	167,029	167,029
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	177,918	167,029	167,029
Unencumbered Cash Balance Dec 31	18,576	18,576	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	151,146	167,029	167,029
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	167,029
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SPECIAL ROAD & BRIDGE**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	357	357	182
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**357**	**357**	**182**
Expenditures:			
CONTRACTUAL		175	182
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**175**	**182**
Unencumbered Cash Balance Dec 31	357	182	0
2023/2024/2025 Budget Authority Amoun	182	175	182

Adopted Budget

AG COMPLEX	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	131,801	140,098	99,014
Receipts:			
RENT	10,478		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,478**	**0**	**0**
Resources Available:	**142,279**	**140,098**	**99,014**
Expenditures:			
CONTRACTUAL	2,181	41,084	41,084
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,181**	**41,084**	**41,084**
Unencumbered Cash Balance Dec 31	140,098	99,014	57,930
2023/2024/2025 Budget Authority Amoun	41,084	41,084	41,084

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **HEALTH**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	851	54,374	50,800
Receipts:			
OPERATIONS	702,540	751,202	836,039
SALES TAX	334,714	334,713	439,008
COVID		90,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,037,254**	**1,175,915**	**1,275,047**
Resources Available:	**1,038,105**	**1,230,289**	**1,325,847**
Expenditures:			
SALARIES	663,859	859,377	982,047
CONTRACTUAL	216,627	234,356	242,000
COMMODITIES	101,340	85,756	101,800
CAPITAL OUTLAY			
TRANSFER TO EQUIPMENT RESERVE	1,905		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**983,731**	**1,179,489**	**1,325,847**
Unencumbered Cash Balance Dec 31	54,374	50,800	0
2023/2024/2025 Budget Authority Amount	1,205,915	1,205,915	1,325,847

Adopted Budget

AMBULANCE	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1	1	1
Receipts:			
SALES TAX	693,500	695,000	700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**693,500**	**695,000**	**700,000**
Resources Available:	**693,501**	**695,001**	**700,001**
Expenditures:			
CONTRACTUAL	693,500	695,000	700,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**693,500**	**695,000**	**700,000**
Unencumbered Cash Balance Dec 31	1	1	1
2023/2024/2025 Budget Authority Amount	695,000	695,000	700,000

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **PROSECUTING ATTY**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	55,580	56,849	56,849
Receipts:			
FEES	4,320	5,800	5,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,320**	**5,800**	**5,800**
Resources Available:	**59,900**	**62,649**	**62,649**
Expenditures:			
CONTRACTUAL	3,051	5,800	5,800
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,051**	**5,800**	**5,800**
Unencumbered Cash Balance Dec 31	56,849	56,849	56,849
2023/2024/2025 Budget Authority Amoun	5,800	5,800	5,800

Adopted Budget **MENTAL HEALTH**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
LOCAL SALES TAX	432,840	472,840	472,840
ALCOHOL PROGRAM			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**432,840**	**472,840**	**472,840**
Resources Available:	**432,840**	**472,840**	**472,840**
Expenditures:			
APPROPRIATION	432,840	432,840	432,840
ALCOHOL PROGRAM		40,000	40,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**432,840**	**472,840**	**472,840**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	432,840	432,840	472,840

See Tab C

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **FUTURES UNLIMITED**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
LOCAL SALES TAX	192,198	192,198	192,198
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**192,198**	**192,198**	**192,198**
Resources Available:	**192,198**	**192,198**	**192,198**
Expenditures:			
APPROPRIATION	192,198	192,198	192,198
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**192,198**	**192,198**	**192,198**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	192,198	192,198	192,198

Adopted Budget

TORT LIABILITY	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	82,131	79,631	33,331
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**82,131**	**79,631**	**33,331**
Expenditures:			
CONTRACTUAL	2,500	46,300	33,331
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,500**	**46,300**	**33,331**
Unencumbered Cash Balance Dec 31	79,631	33,331	0
2023/2024/2025 Budget Authority Amoun	35,831	46,300	33,331

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **FUTURES BLDG**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
LOCAL SALES TAX	25,000	25,000	47,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,000**	**25,000**	**47,000**
Resources Available:	**25,000**	**25,000**	**47,000**
Expenditures:			
APPROPRIATION	25,000	25,000	47,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**25,000**	**25,000**	**47,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	25,000	25,000	47,000

Adopted Budget

SPECIAL PARKS/RECREATION	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,985	8,381	5,881
Receipts:			
LIQUOR TAX	1,396		1,562
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,396**	**0**	**1,562**
Resources Available:	**8,381**	**8,381**	**7,443**
Expenditures:			
PROGRAM		2,500	2,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**2,500**	**2,500**
Unencumbered Cash Balance Dec 31	8,381	5,881	4,943
2023/2024/2025 Budget Authority Amount	2,500	2,500	2,500

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SPECIAL ALCOHOL PROG	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,574	5,570	5,570
Receipts:			
LIQUOR TAX	1,396	3,964	1,562
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,396**	**3,964**	**1,562**
Resources Available:	**7,970**	**9,534**	**7,132**
Expenditures:			
PROGRAM	2,400	3,964	7,132
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,400**	**3,964**	**7,132**
Unencumbered Cash Balance Dec 31	5,570	5,570	0
2023/2024/2025 Budget Authority Amoun	4,417	3,964	7,132

Adopted Budget

COMMUNITY CORRECTIONS	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	50,258	54,163	54,163
Receipts:			
GRANT	201,971	217,511	256,053
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**201,971**	**217,511**	**256,053**
Resources Available:	**252,229**	**271,674**	**310,216**
Expenditures:			
SALARIES	177,142	186,074	208,300
COMMODITIES	1,804	2,100	4,300
CONTRACTUAL	11,235	29,337	37,003
CAPITAL OUTLAY	8,356		6,450
REIMBURSEMENT	-471		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**198,066**	**217,511**	**256,053**
Unencumbered Cash Balance Dec 31	54,163	54,163	54,163
2023/2024/2025 Budget Authority Amoun	217,511	217,511	256,053

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SEX OFFENDER**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,271	49,019	49,019
Receipts:			
FEES	7,060	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**7,060**	**4,000**	**4,000**
Resources Available:	**50,331**	**53,019**	**53,019**
Expenditures:			
COMMODITIES	1,312	4,000	4,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,312**	**4,000**	**4,000**
Unencumbered Cash Balance Dec 31	49,019	49,019	49,019
2023/2024/2025 Budget Authority Amoun	4,000	4,000	4,000

Adopted Budget **INMATE PHONE**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	135,377	133,935	133,935
Receipts:			
COLLECTIONS	44,483	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**44,483**	**60,000**	**60,000**
Resources Available:	**179,860**	**193,935**	**193,935**
Expenditures:			
COMMUNICATION EQUIPMENT	45,925	60,000	60,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**45,925**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	133,935	133,935	133,935
2023/2024/2025 Budget Authority Amoun	60,000	60,000	60,000

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CEMETARY**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	109,986	106,112	74,112
Receipts:			
FEES	19,500	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**19,500**	**20,000**	**20,000**
Resources Available:	**129,486**	**126,112**	**94,112**
Expenditures:			
SALARIES	16,695	17,200	16,752
CONTRACTUAL	6,679	7,800	8,248
CAPITAL OUTLAY		27,000	27,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**23,374**	**52,000**	**52,000**
Unencumbered Cash Balance Dec 31	106,112	74,112	42,112
2023/2024/2025 Budget Authority Amoun	52,000	52,000	52,000

Adopted Budget

SCMR REGIONAL	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,083	10,935	10,935
Receipts:			
GRANT	35,872	36,320	36,320
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**35,872**	**36,320**	**36,320**
Resources Available:	**42,955**	**47,255**	**47,255**
Expenditures:			
CONTRACTUAL	32,020	36,320	36,320
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**32,020**	**36,320**	**36,320**
Unencumbered Cash Balance Dec 31	10,935	10,935	10,935
2023/2024/2025 Budget Authority Amoun	267,579	267,364	36,320

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **JUVENILE JUSTICE**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	33,209	15,441	15,441
Receipts:			
GRANT	221,359	267,364	267,579
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**221,359**	**267,364**	**267,579**
Resources Available:	**254,568**	**282,805**	**283,020**
Expenditures:			
SALARIES	223,321	249,967	253,551
CONTRACTUAL	13,879	15,822	14,028
CAPITAL OUTLAY		1,575	
COMMODITIES	1,927		
OTHER			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**239,127**	**267,364**	**267,579**
Unencumbered Cash Balance Dec 31	15,441	15,441	15,441
2023/2024/2025 Budget Authority Amoun	52,000	52,000	267,579
	See Tab A	**See Tab C**	

Adopted Budget **JUVENILE REINVEST**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,123	108,781	108,781
Receipts:			
GRANT	166,125	55,444	55,444
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**166,125**	**55,444**	**55,444**
Resources Available:	**172,248**	**164,225**	**164,225**
Expenditures:			
CONTRACTUAL	63,467	55,444	55,444
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**63,467**	**55,444**	**55,444**
Unencumbered Cash Balance Dec 31	108,781	108,781	108,781
2023/2024/2025 Budget Authority Amoun	267,579	267,364	55,444

CPA Summary

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SALES TAX- COWLEY COLLEGE**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	141,152	141,626	0
Receipts:			
SALES TAX- COWLEY COLLEGE	1,828,681	1,730,000	1,733,756
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,828,681**	**1,730,000**	**1,733,756**
Resources Available:	**1,969,833**	**1,871,626**	**1,733,756**
Expenditures:			
COWLEY COLLEGE	1,828,207	1,871,626	1,733,756
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,828,207**	**1,871,626**	**1,733,756**
Unencumbered Cash Balance Dec 31	141,626	0	0
2023/2024/2025 Budget Authority Amoun	52,000	52,000	1,733,756
	See Tab A	See Tab C	

Adopted Budget

COVID 19	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-18,149	-19,219	0
Receipts:			
GRANT	114,977	76,800	28,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**114,977**	**76,800**	**28,500**
Resources Available:	**96,828**	**57,581**	**28,500**
Expenditures:			
SALARIES	72,441		25,000
CONTRACTUAL	34,248	12,000	1,500
CAPITAL OUTLAY		37,363	
COMMODITIES	9,358	8,218	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**116,047**	**57,581**	**28,500**
Unencumbered Cash Balance Dec 31	-19,219	0	0
2023/2024/2025 Budget Authority Amoun	267,579	267,364	28,500

CPA Summary

See Tab B

SUMNER COUNTY 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	52,000	52,000	0

Adopted Budget **GREENFIELD NOTE**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,287	3,424	3,922
Receipts:			
FEES	12,964	13,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**12,964**	**13,000**	**13,000**
Resources Available:	**16,251**	**16,424**	**16,922**
Expenditures:			
PRINCIPAL	10,000	10,000	10,000
INTEREST EXPENSE	2,827	2,502	2,178
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**12,827**	**12,502**	**12,178**
Unencumbered Cash Balance Dec 31	3,424	3,922	4,744
2023/2024/2025 Budget Authority Amoun	267,579	267,364	12,178

CPA Summary

SUMNER COUNTY

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: CAP IMPR-LANDFILL		(2) Fund Name: HERIFF ASSET FORFEITUR		(3) Fund Name: EQUIPMENT RESERVE		(4) Fund Name: COUNTY ATTY ASSET FORFEITUR		(5) Fund Name: SPECIAL HWY IMPR		
Unencumbered Cash Balance Jan 1	102,239	Unencumbered Cash Balance Jan 1	18,133	Unencumbered Cash Balance Jan 1	2,180,274	Unencumbered Cash Balance Jan 1	4,166	Unencumbered Cash Balance Jan 1	370,945	Total 2,675,757
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TRANSFERS					215,459				148,239	
FEES										
TRANS-R & BRIDGE										
Total Receipts	0	Total Receipts	0	Total Receipts	215,459	Total Receipts	0	Total Receipts	148,239	363,698
Resources Available:	102,239	Resources Available:	18,133	Resources Available:	2,395,733	Resources Available:	4,166	Resources Available:	519,184	3,039,455
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CAPITAL OUTLAY				CAPITAL OUTLAY	516,413				27,279	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	516,413	Total Expenditures	0	Total Expenditures	27,279	543,692
Cash Balance Dec 31	102,239	Cash Balance Dec 31	18,133	Cash Balance Dec 31	1,879,320	Cash Balance Dec 31	4,166	Cash Balance Dec 31	491,905	2,495,763 **
										2,495,763 **

**Note: These two block figures should agree.

CPA Summary

SUMNER COUNTY

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: SPECIAL AUTO		(2) Fund Name: DEEDS TECHNOLOGY		(3) Fund Name: CLERK TECHNOLOGY		(4) Fund Name: TREASURER TECHONOLOGY		(5) Fund Name: FEDERAL FUNDS		
Unencumbered Cash Balance Jan 1	22,104	Unencumbered Cash Balance Jan 1	192,266	Unencumbered Cash Balance Jan 1	61,434	Unencumbered Cash Balance Jan 1	62,547	Unencumbered Cash Balance Jan 1	4,252,644	Total 4,590,995
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FEES	199,709		27,768		6,942		6,942			
GRANTS									127,826	
Total Receipts	199,709	Total Receipts	27,768	Total Receipts	6,942	Total Receipts	6,942	Total Receipts	127,826	369,187
Resources Available:	221,813	Resources Available:	220,034	Resources Available:	68,376	Resources Available:	69,489	Resources Available:	4,380,470	4,960,182
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
EXPENSES	193,504		8,621		4,780				2,793,460	
Total Expenditures	193,504	Total Expenditures	8,621	Total Expenditures	4,780	Total Expenditures	0	Total Expenditures	2,793,460	3,000,365
Cash Balance Dec 31	28,309	Cash Balance Dec 31	211,413	Cash Balance Dec 31	63,596	Cash Balance Dec 31	69,489	Cash Balance Dec 31	1,587,010	1,959,817 **
										1,959,817 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

SUMNER COUNTY

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: WORK RELEASE		(2) Fund Name: ADDICTION FUND		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	2,462	Unencumbered Cash Balance Jan 1	4,222	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 6,684
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		FEES	38,967							
Total Receipts	0	Total Receipts	38,967	Total Receipts	0	Total Receipts	0	Total Receipts	0	38,967
Resources Available:	2,462	Resources Available:	43,189	Resources Available:	0	Resources Available:	0	Resources Available:	0	45,651
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	2,462	Cash Balance Dec 31	43,189	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	45,651 **
										45,651 **

**Note: These two block figures should agree.

CPA Summary

Page No.

State of Kansas
County

SUMNER

2025

NOTICE OF BUDGET HEARING

The governing body of
SUMNER
will meet on AUGUST 13, 2024 at 9:30 AM at COMMISSION CHAMBERS 501 N WASHINGTON 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 CLERK'S OFFICE and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,157,848	20.291	10,286,422	17.357	14,287,100	9,114,386	30.847
Debt Service	1,117,490	3.821	1,117,491	3.563	1,447,438	1,027,710	3.478
Road & Bridge	4,424,481	9.916	4,636,613	11.533	2,759,039	1,195,776	4.047
SPECIAL BRIDGE	40,000	0.134	46,914	0.124	40,000		
4-H CLUB	3,000	0.010	3,000	0.010	3,000	2,558	0.009
FAIR ASSOCIATION BI	7,000	0.023	7,000	0.022	7,000	6,060	0.021
COUNTY FAIR	8,000	0.027	8,000	0.025	8,000	6,792	0.023
CONSERVATION	25,000	0.082	25,000	0.078	25,000	21,629	0.073
ELECTION	237,827	0.891	372,450	1.217	257,100	108,686	0.368
NOXIOUS WEEDS	179,736	0.458	216,077	0.436	102,729		
EMPLOYEE BENIFITS	4,091,661	13.992	4,740,693	15.048	4,510,577	3,577,030	12.106
EXTENSION COUNCIL	164,812	0.543	164,812	0.512	164,812	142,606	0.483
APPRAISERS COST	427,688	1.573	512,804	1.556	134,600	14,027	0.047
SERVICE FOR ELDERL	116,231	0.385	116,237	0.361	116,237	102,441	0.347
CAPITAL IMPROVEME	15,803	0.072	81,987	0.289	125,705	83,215	0.282
2010 911 WIRELINE	181,039		187,500		187,500		
LOCAL SALES TAX	1,718,252		1,719,751		1,851,046		
SLATE VALLEY SEWEI	21,409		16,000		16,000		
BIO TERRORISM GRAI	20,635		20,814		20,740		
CARRY CONCEALED F			3,000		3,000		
FAN FLU GRANT	3,803		4,000		3,788		
CITIES READINESS	25,059		10,312		21,225		
TAX SALE FUND	71,843		50,000		85,000		
SELF INSURANCE	2,706,416		3,490,298		3,400,000		
CRI REGIONAL GRAN	177,918		167,029		167,029		
SPECIAL ROAD & BRI			175		182		
AG COMPLEX	2,181		41,084		41,084		
HEALTH	983,731		1,179,489		1,325,847		
AMBULANCE	693,500		695,000		700,000		
PROSECUTING ATTY	3,051		5,800		5,800		
MENTAL HEALTH	432,840		472,840		472,840		
FUTURES UNLIMITED	192,198		192,198		192,198		
TORT LIABILITY	2,500		46,300		33,331		
FUTURES BLDG	25,000		25,000		47,000		
SPECIAL PARKS/RECR			2,500		2,500		
SPECIAL ALCOHOL PR	2,400		3,964		7,132		
COMMUNITY CORREC	198,066		217,511		256,053		
SEX OFFENDER	1,312		4,000		4,000		
INMATE PHONE	45,925		60,000		60,000		
CEMETERY	23,374		52,000		52,000		
SCMR REGIONAL	32,000		36,320		36,320		
Non-Budgeted Funds-A	543,692						
Non-Budgeted Funds-B	3,000,365						
JUV JUSTICE	239,127		267,364		267,579		
SALES TAX COWLEY	1,828,207		1,871,626		1,733,756		
COVID 19	116,047		57,581		28,500		
GREENFIELD NOTE	12,827		12,502		12,178		
JUV REINVESTMENT	63,467		55,444		55,444		
Totals	33,384,761	52.216	33,302,902	52.131	35,077,409	15,402,916	52.131
						*Revenue Neutral Rate **	55.097
Less: Transfers	383,010		240,551		792,881		
Net Expenditure	33,001,751		33,062,351		34,284,528		
Total Tax Levied	15,206,950		16,279,517		xxxxxxxxxxxxxxxxx		
Assessed Valuation	291,244,781		312,285,475		295,472,647		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	15,778,080	15,105,611	14,433,567
Revenue Bonds	0	0	0
Other	0	3,853,808	2,890,356
Lease Pur. Princ.	499,593	802,625	2,465,614
Total	16,277,673	19,762,044	19,789,537

*Tax rates are expressed in mills

**_Revenue Neutral Rate as defined by KSA 79-2988_

DEBRA NORRIS
CLERK

State of Kansas
County

SUMNER COUNTY

2025

NOTICE OF BUDGET HEARING

Special District Funds	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate**	July 1, 2024 Estimated Valuation
FIRE DISTRICT 3	34,427	1.600	24,892	1.556	24,892	18,778	1.532	*1.532*	12,253,868
FIRE DISTRICT 5	68,449	7.320	71,562	9.342	92,704	66,633	9.578	*9.578*	6,956,772
FIRE DISTRICT 6	45,183	4.500	121,021	3.760	104,181	36,067	2.943	*3.760*	12,253,353
FIRE DISTRICT 7	42,676	2.741	91,159	2.648	91,159	35,987	2.657	*2.657*	13,545,264
FIRE DISTRICT 8	25,059	2.749	16,764	2.594	20,287	10,967	2.528	*2.528*	4,337,806
FIRE DISTRICT 9	175,699	3.484	197,616	3.484	198,263	177,469	3.291	*3.291*	53,920,905
FIRE DISTRICT 10	8,022	3.365	8,872	3.184	8,872	5,106	3.007	*3.007*	1,698,290
FIRE DISTRICT 11	8,609	3.109	69,141	2.833	72,275	12,752	2.833	*2.967*	4,501,378
FIRE DISTRICT 12	80,638	6.003	88,470	5.673	88,470	80,087	5.205	*5.205*	15,386,604
CORZINE CEMETERY	18,161	3.249	12,284	3.271	12,609	11,660	3.400	*3.400*	3,429,032
DOWNS CEMETERY	9,925	3.491	17,319	3.345	19,577	11,937	3.384	*3.384*	3,527,740
MULVANE LITTLETON	189,124	1.411	281,912	1.895	326,451	243,575	2.215	*2.215*	109,972,252
OXFORD CEMETERY	37,675	2.494	56,886	2.338	60,092	32,123	2.314	*2.314*	13,879,339
PLEASANT HILL	2,925	1.244	3,588	1.224	4,421	3,247	1.301	*1.301*	2,495,432
ROSE HILL CEMETERY	36,480	5.646	37,204	5.749	37,204	32,273	5.955	*5.955*	5,419,246
WALTON VALVERDE	19,675	2.463	19,842	2.253	19,462	18,104	2.310	*2.310*	7,837,215
BELLE PLAIN DRAINAGE	2,705	8.623	5,073	7.124	5,073	2,083	6.760	*6.760*	308,152
COWSKIN DRAINAGE	119	0.000			23,739	0	0.000	*0.000*	37,910,446
SUPPESVILLE SEWER	16,088	47.080	15,253	42.567	15,253	14,190	32.529	*32.529*	436,227
PECK IMP DISTRICT	63,933	8.841	63,971	7.781	117,397	7,426	7.350	*7.350*	1,010,313

*Tax rates are expressed in mills

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

DEBRA NORRIS
CLERK

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Sumner County, **HEREBY NOTIFIES THE Sumner COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The proposed ad valorem tax is _____. The date of our hearing is _____at _____ AM/PM and will be held at _____ _____ address in_____, 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, 2024.

WITNESS my hand and official seal on July 16, 2024

COUNTY CLERK Seal SUMNER COUNTY, KANSAS

Debra A Norris

Clerk or Officer of Governing Body

RECEIVED
JUL 16 2024
Sumner 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.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Sumner County **, HEREBY NOTIFIES THE Sumner COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The proposed ad valorem tax is _____. The date of our hearing is _____at _____ AM/PM and will be held at _____ _____ address in_____, 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_____, 20___.

(Seal)

_____
Clerk or Officer of Governing Body

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.