CERTIFICATE

To the Clerk of SUMNER COUNTY, State of Kansas
We, the undersigned, officers of
SUMNER COUNTY
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: 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	10,286,422	5,420,472	17.257
Debt Service	10-113	7	1,384,067	1,112,762	3.503
Road & Bridge	68-5,101	8	4,636,643	3,601,714	11.533
SPECIAL BRIDGE	68-1135	9	40,000	38,738	0.124
4-H CLUB	19-1561B	9	3,000	2,988	0.010
FAIR ASSOCIATION BLDG	2-131D	10	7,000	6,896	0.022
COUNTY FAIR	2-129	10	8,000	7,768	0.025
CONSERVATION	2-1907B	11	25,000	24,245	0.078
ELECTION	25-2201A	11	372,450	380,008	1.217
NOXIOUS WEEDS	2-1318	12	216,077	136,063	0.436
EMPLOYEE BENEFITS	12-16,102	12	4,740,693	4,699,247	15.048
EXTENSION COUNCIL	2-610	13	164,812	159,816	0.512
APPRAISERS COST	19-436	13	512,804	485,926	1.556
SERVICE FOR ELDERLY	12-1680	14	116,237	112,773	0.361
CAPITAL IMPROVEMENT	19-120	14	81,987	90,101	0.288
2010 911 WIRELINE		15	187,500		
LOCAL SALES TAX		15	1,679,751		
SLATE VALLEY SEWER		16	16,000		
BIO TERRORISM GRANT		16	20,814		
CARRY CONCEALED FEES		17	3,000		
PAN FLU GRANT		17	4,000		
CITIES READINESS		18	10,312		
TAX SALE FUND		18	50,000		
SELF INSURANCE		19	3,490,298		
CRI REGIONAL GRANT		19	167,029		
SPECIAL ROAD & BRIDGE		20	175		
AG COMPLEX		20	41,084		
HEALTH		21	1,205,915		
AMBULANCE		21	695,000		
PROSECUTING ATTY		22	5,800		
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SALES TAX-COWLEY COLLEGE		29	2,022,062		
JUVENILE REINVEST		28	55,444		
COVID 19		29	76,800		
GREENFIELD NOTE		30	12,502		
SCMR REGIONAL		27	36,320		
Non-Budgeted Funds-A		31			
Non-Budgeted Funds-B		32			
Totals		xxxxxx	33,678,675	16,279,516	52.131
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		33			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice		34			
Neighborhood Revitalization					

County Clerk's Use Only
312,285,475
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 48.599

Assisted by:
PARMAN TANNER
Address:
BOX 758
ARKANSAS CITY, KS 67005
Email:
cjackson@plsjcpas.com

test: 2023

County Clerk

Governing Body

CPA Summary

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;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 56.649. The proposed ad valorem tax is 17,725,826. The date of our hearing is 082923 at 9:00 (AM)/PM and will be held at Board of County Commissi 501 N Washington address in Wellington, 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 0703, 2023.

COUNTY CLERK SEAL SUMNER COUNTY, KANSAS

Debra A Norris

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.

Resolution No. 2023-23

A RESOLUTION OF THE COUNTY OF SUMNER, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the COUNTY of SUMNER was calculated as 48.599 mills by the SUMNER County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the COUNTY of SUMNER will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 29, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the COUNTY of SUMNER, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF SUMNER:

The COUNTY of SUMNER shall levy a property tax rate exceeding the Revenue Neutral Rate of 48.599 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 29th day of August 2023 and **SIGNED** by the BOARD OF COUNTY COMMISSIONERS.

Steve Warner, 1st District

Jim D. Newell, 2nd District

John Cooney, Chairman, 3rd District

COUNTY CLERK SEAL SUMNER COUNTY, KANSAS

Attested:

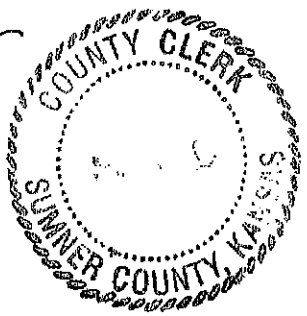
Debra A. Norris, Sumner County Clerk

Roll Call Vote

A Roll Call Vote of the County of Sumner To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on __August 29, 2023_____
Resolution No. _2023- 23

Governing Body Member	Yes	No	No Vote
Commissioner Steve Warner, District 1	✓		
Commissioner Jim Newell, District 2	✓		
Commissioner John Cooney, District 3, Chaiman	✓		
TOTAL			

Certified: Debra A Norris



PUBLIC NOTICE

First Published in TSnews August 10, 2023 (1t)

Sumner County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING 2024

The governing body of Sumner County, State of Kansas

will meet August 29, 2023 at 9:10 a.m. for RNR Hearings and 10 a.m. for Budget Hearings on all special districts listed below. The RNR and Budget Hearings will be held at the Sumner County Courthouse, 501 N Washington Ave., Wellington, KS 67152 in the Commission Chambers for the purpose of answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the revenue neutral rate. Detailed budget information is available at the County Clerk's office.

	Prior Year Actual -2		Current Yr Estimate -1		Proposed Budget Year				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	-1 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation	*Revenue Neutral Rate**
Fire Dist. # 3	35,382	1.761	25,954	1.600	28,409	18,776	1.557	12,058,022	*1.557*
Fire Dist. # 5	71,115	7.320	69,636	9.510	71,562	66,634	9.344	7,131,050	*9.344*
Fire Dist. # 6	45,703	4.924	109,172	4.500	121,021	46,067	4.174	11,036,823	*4.174*
Fire Dist. # 7	46,749	3.650	93,126	2.741	93,137	35,992	2.651	13,579,332	*2.650*
Fire Dist. # 8	16,901	2.755	16,764	2.749	16,754	10,964	2.590	4,232,942	*2.590*
Fire Dist. # 9	179,464	3.695	177,623	3.484	197,616	177,444	3.484	50,931,022	*3.082*
Fire Dist. # 10 Jt.	15,394	3.497	10,937	3.365	10,951	5,107	3.189	1,601,340	*3.180*
Fire Dist. # 11	7,523	3.377	66,189	3.109	69,141	13,357	2.833	4,714,891	*2.833*
Fire Dist. # 12	75,332	5.603	80,854	6.003	88,577	80,087	5.673	14,117,864	*5.170*
Corzine Cemetery	11,085	3.054	12,199	3.249	12,284	11,656	3.271	3,563,363	*3.270*
Downs Cemetery	11,545	3.396	15,119	3.491	15,119	11,938	3.346	3,567,687	*3.346*
Mulvane-Littleton Cemetery	190,673	1.411	281,912	1.411	281,912	243,562	1.595	128,544,472	*1.308*
Oxford Cemetery	29,941	2.481	56,886	2.494	56,886	32,112	2.338	13,732,873	*2.338*
Pleasant Hill Cemetery	2,020	1.188	3,318	1.244	4,735	3,248	1.226	2,649,095	*1.226*
Rose Hill Cemetery	36,901	5.787	37,947	5.646	37,947	32,272	5.756	5,606,863	*5.756*
Walton-Valverde Cemetery	19,608	2.623	19,661	2.463	19,608	18,105	2.254	8,032,371	*2.254*
Belle Plaine Twp DrainageDist.	2,884	10.253	6,168	8.623	6,105	2,083	7.126	292,389	*7.120*
Cowskin Drainage Dist.	2,031	0.000	23,690	0.000	21,747	0	0.000	59,164,087	*0.000*
Sumnerville Sewer	21,451	16.847	14,685	47.080	15,451	14,190	42.567	333,359	*42.567*
Peck Improvement District	49,434	9.484	60,388	8.841	118,535	7,426	7.781	954,369	*7.781*
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
Totals	871,136	93.105	1,182,428	121.603	1,284,519	831,020	113.055		

*Tax rates are expressed in mills

Debra A Norris
Clerk

PUBLIC NOTICE

First Published in TSnews August 10, 2023 (1t)

2024

SUMNER COUNTY

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
SUMNER COUNTY
will meet on August 29,2023 at 9:30am for the RNR hearing & 10:00am for the budget hearing at Commission Chambers 501 N Washington Wellington KS 67152
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of full valorem tax and Revenue Neutral Rate.
Detailed budget information is available at CLERKS OFFICE 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 for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024			
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditure	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	8,921,559	20.547	9,779,284	20.291	10,286,422	5,490,472	17.322
Debt Service	1,115,232	3.563	1,118,491	3.851	1,384,007	1,112,762	3.556
Road & Bridge	4,753,275	13.642	4,341,947	9.916	4,686,643	3,601,714	11.510
SPECIAL BRIDGE		0.140	80,000	0.018	80,000	38,738	0.010
4-H CLUB	3,000	0.010	3,000	0.006	3,000	2,988	0.010
FAIR ASSOCIATION BLD	7,000	0.024	7,000	0.027	7,000	6,896	0.022
COUNTY FAIR	8,500	0.028	8,500	0.027	8,500	7,258	0.025
CONSERVATION	25,000	0.086	25,000	0.082	25,000	24,245	0.077
ELECTION	335,250	1.070	333,857	0.891	372,430	286,008	1.214
NOXIOUS WEEDS	190,664	0.574	216,077	0.459	216,077	136,063	0.435
EMPLOYEE BENEFITS	4,360,673	9.651	4,428,797	13.992	4,699,947	4,699,947	15.017
EXTENSION COUNCIL	0-569	1.599	0.545	1.573	164,812	159,816	0.511
APPRAISERS COST	470,993	0.491	484,804	0.285	512,804	483,926	0.353
CAPITAL IMPROVEMEN	116,237	0.074	116,237	0.072	116,237	112,773	0.360
2010 911 WIRELINE	185,109		187,500		187,500	90,101	0.288
LOCAL SALES TAX	1,678,301		1,679,751		1,679,751		
SLATE VALLEY SEWER	13,760		16,000		16,000		
EMO TERRORISM GRANT	23,861		20,944		20,814		
CARRY CONCEALED PE			3,000		3,000		
PAN FIJI GRANT	7,500		4,000		4,000		
CITIES READINESS	18,396		10,312		10,312		
TAX SALE FUND	21,499		20,000		50,000		
SELF INSURANCE	2,857,692		3,450,298		3,450,298		
CCRI REGIONAL GRANT	175,230		151,145		657,925		
SPECIAL ROAD & BRIDG			80,000		80,000		
AG COMPLEX	61,984		41,884		41,884		
HEALTH	893,038		1,269,915		1,269,915		
AMBULANCE	693,300		695,000		695,000		
PROSECUTING ATTY	3,436		5,800		5,800		
MENTAL HEALTH	432,340		432,340		432,340		
FUTURES UNLIMITED	192,198		192,198		192,198		
TORT LIABILITY			35,881		46,200		
FUTURES BLDG	25,000		25,000		25,000		
SPECIAL PARKS&REC/RE			4,200		4,200		
SPECIAL ALCOHOL PRO	3,200		4,417		3,964		
COMMUNITY CORRECT	170,349		217,511		217,511		
SEX OFFENDER	2,963		4,800		4,800		
INMATE PHONE	43,493		60,000		60,000		
CEMETERY	23,428		52,000		52,000		
SOMR REGIONAL	48,849		36,010		36,230		
JUVENILE INTITCH	204,403		261,500		261,500		
JUVENILE REINVEST	365,579		365,579		365,579		
SALES TAX-CONS.SET CC	1,697,295		1,915,060		2,072,062		
COVID 19	125,004		35,500		76,900		
GREENFIELD NOTE	12,120		12,628		12,582		
Non-Budgeted Funds-A	90,814						
Non-Budgeted Funds-B	1,543,910						
Totals	32,016,797	52,180	32,133,115	52,216	33,678,673	16,229,510	
Less: Transfers	1,035,310		252,441		283,571	Ad Valorem Levied Rate **	
Net Expenditures	30,981,487		31,880,674		33,395,102		
Total Tax Levied	16,545,974		15,208,950		xxxxxxxxxxxxxxx		
Assessed Valuation	280,667,040		291,244,781		312,923,366		

Outstanding Indebtedness,	2021	2022	2023
January 1,			
G.O. Bonds	7,701,798	15,779,880	15,105,617
Revenue Bonds	0	0	0
Other	0	0	3,853,898
Lease Pur. Princ.	546,376	499,593	802,625
Total	8,248,126	16,279,473	19,762,044

*Tax rates are expressed in mills

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

DEBRA NORRIS
CLERK

CERTIFICATE

To the Clerk of SUMNER COUNTY, State of Kansas
We, the undersigned, officers of
SUMNER COUNTY
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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SPECIAL BRIDGE	68-1135	9	40,000	38,738	
4-H CLUB	19-1561B	9	3,000	2,988	
FAIR ASSOCIATION BLDG	2-131D	10	7,000	6,896	
COUNTY FAIR	2-129	10	8,000	7,768	
CONSERVATION	2-1907B	11	25,000	24,245	
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NOXIOUS WEEDS	2-1318	12	216,077	136,063	
EMPLOYEE BENEFITS	12-16,102	12	4,740,693	4,699,247	
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CITIES READINESS		18	10,312		
TAX SALE FUND		18	50,000		
SELF INSURANCE		19	3,490,298		
CRI REGIONAL GRANT		19	167,029		
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CEMETERY		27	52,000		
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Budget Hearing Notice		
Budget Hearing Notice 2		
Combined Rate and Budget Hearing	33	
Combined Rate and Budget Hearing 2		
RNR Hearing Notice	34	
Neighborhood Revitalization		

County Clerk's Use Only
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 48.599

Assisted by:
PARMAN TANNER
Address:
BOX 758
ARKANSAS CITY, KS 67005
Email:
ejackson@ptsjcpas.com

test: 2023

County Clerk

Governing Body

CPA Summary

CERTIFICATE (2)

Table of Contents:		Page No.	2024 Proposed Budget			
			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
FIRE DISTRICT 3	19-3610		28,409	18,776		
FIRE DISTRICT 5	19-3610		71,562	66,634		
FIRE DISTRICT 6	19-3610		121,021	46,067		
FIRE DISTRICT 7	19-3610		93,137	35,992		
FIRE DISTRICT 8	19-3610		16,754	10,964		
FIRE DISTRICT 9	19-3610		197,616	177,444		
FIRE DISTRICT 10JT	19-3610		10,951	5,107		
FIRE DISTRICT 11	19-3610		69,141	13,357		
FIRE DISTRICT 12	19-3610		88,577	80,087		
CORZINE CEMETERY	17-1330		12,284	11,656		
DOWNS CEMETERY	17-1330		15,119	11,938		
MULVANE-LITTLETON CEMETERY	17-1330		281,912	243,562		
OXFORD CEMETERY	17-1330		56,886	32,112		
PLEASANT HILL CEMETERY	17-1330		3,588	3,247		
ROSE HILL CEMETERY	17-1330		37,947	32,272		
WALTON-VALVERDE CEMETERY	17-1330		20,158	18,108		
BELLE PLAINE TWP DRAINAGE DISTRICT	24-407		6,105	2,082		
COWSKIN DRAINAGE DISTRICT	24-407		21,747	0		
SUPPESVILLE SEWER	19-27A09		15,253	14,190		
PECK IMPROVEMENT DISTRICT	19-2765		113,077	7426		
TOTALS		xxxxxx	1281244	831021		

Attest: _____, 2023

_____
County Clerk

CPA Summary

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,909,669	488,070	11,705	21,791	12,822	3,917
Debt Service	1,112,762	91,901	2,204	4,103	2,414	738
Road & Bridge	2,888,037	238,518	5,719	10,650	6,266	1,914
SPECIAL BRIDGE	38,946	3,216	77	144	84	26
4-H CLUB	2,874	237	6	11	6	2
FAIR ASSOCIATION BLI	6,702	554	13	25	15	4
COUNTY FAIR	7,730	638	15	29	17	5
CONSERVATION	23,864	1,971	47	88	52	16
ELECTION	259,559	21,437	514	957	563	172
NOXIOUS WEEDS	133,510	11,026	264	492	290	88
EMPLOYEE BENEFITS	4,074,953	336,544	8,070	15,026	8,841	2,701
EXTENSION COUNCIL	158,045	13,053	313	583	343	105
APPRAISERS COST	458,054	37,830	907	1,689	994	304
SERVICE FOR ELDERLY	111,429	9,203	221	411	242	74
CAPITAL IMPROVEMEN	20,816	1,719	41	77	45	14
2010 911 WIRELINE						
LOCAL SALES TAX						
SLATE VALLEY SEWER						
BIO TERRORISM GRANT						
CARRY CONCEALED FE						
PAN FLU GRANT						
CITIES READINESS						
TAX SALE FUND						
SELF INSURANCE						
.CRI REGIONAL GRANT						
TOTAL	15,206,950	1,255,917	30,116	56,076	32,994	10,080

County Treas Motor Vehicle Estimate 1,255,917

County Treas Recreational Vehicle Estimate 30,116

County Treas 16/20M Vehicle Estimate 56,076

County Treas Commercial Vehicle Tax Estimate 32,994

County Treas Watercraft Tax Estimate 10,080

Motor Vehicle Factor 0.08259

Recreational Vehicle Factor 0.00198

16/20M Vehicle Factor 0.00369

Commercial Vehicle Factor 0.00217

Watercraft Factor 0.00066

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
GENERAL	EQUIP RESERVE	400,233	99,515	128,551	19-119
GENERAL	CAPITAL IMPROVE.	90,124	60,026	-	19-120
ROAD & BRIDGE	SPECIAL HWY	366,225	-	-	68-590
HEALTH	EQUIP RESERVE	-	3,000	-	19-119
ELECTION	EQUIP RESERVE	70,000	30,000	100,000	19-119
WEEDS	EQUIP RESERVE	8,000	-	-	19-119
APPRAISER	EQUIP RESERVE	7,500	10,000	10,000	19-119
SPECIAL AUTO	GENERAL	33,228	-	-	8-145
2010 911 WIRELINE	EQUIP RESERVE	60,000	50,000	45,000	19-119
	Total	1035310	252541	283551	
	Adjustments*				
	Adjusted Totals	1035310	252541	283551	

*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, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SERIES 2015	7/1/2015	10/30/2030	3.25	146,000	87,000	10/1	10/1	2,828	10,000	2,502	10,000
ROAD FUNDS	6/1/2014	10/1/2028	3.00	11,640,000	4,310,000	10/1	10/1	172,400	650,000	146,400	675,000
SERIES 2021-1	8/1/2021	10/1/2040	3.00	8,630,000	8,630,000	10/1		258,900	0	258,900	0
SERIES 2021-2	8/1/2021	10/1/2040	1.90	2,035,000	2,035,000	10/1		36,190	0	36,190	0
KS DEPT OF HEALTH	4/1/2004	3/1/2026	2.71	216,300	43,611	9/1	9/1	1,101	12,044	772	12,373
Total G.O. Bonds					**15,105,611**			**471,419**	**672,044**	**444,764**	**697,373**
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	3,853,808	7/23	7/23	26,630	963,452	19,972	963,452
Total Other					**3,853,808**			**26,630**	**963,452**	**19,972**	**963,452**
Total Indebtedness					**18,959,419**			**498,049**	**1,635,496**	**464,736**	**1,660,825**

SUMNER COUNTY

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
2 CAT MOTOR GRADERS	9/1/2020	48	4.21	485,900	344,475	65,668	65,668
1 CAT MOTOR GRADER	2/1/2021	48	4.21	242,950	199,103	29,612	29,612
1 CAT MOTOR GRADER	2/1/2021	48	4.21	242,950	199,103	29,612	29,612
26 COPIER SYSTEMS	2/1/2020	60	5.26	108,672	51,446	20,648	20,648
MAILING MACHINE	3/1/2019	60		27,593	8,498	5,948	2,550
911 RADIOS	6/23/2023	120	4.66	1,799,450	0	0	229,206
				Totals	**802,625**	**151,488**	**377,296**

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

SUMNER COUNTY

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	621,481	724,557	1,810,974
Receipts:			
Ad Valorem Tax	5,307,058	5,909,669	xxxxxxxxxxxxxxxxxx
Delinquent Tax	116,074	70,000	70,000
Motor Vehicle Tax	466,705	509,185	488,070
Recreational Vehicle Tax	11,507	11,434	11,705
16/20M Vehicle Tax	19,533	22,982	21,791
Commercial Vehicle Tax	11,947	12,403	12,822
Watercraft Tax	0	3,833	3,917
Gross Earnings (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Mineral Production Tax	26,592	10,000	10,000
Local Alcoholic Liquor			
DELINQUENT TAX		-230,477	
ARPA		611,098	0
INTEREST-DEL TAX	296,953	283,000	301,000
REGISTER OF DEEDS	229,396	244,000	244,000
LOTTERY	1,596,610	1,723,596	1,636,876
PRISONER HOUSING	540,350	540,350	540,350
WINDFARM	335,041	341,192	347,435
SPECIAL AUTO FEES	33,228	53,000	33,000
RENT	61,599	69,000	61,000
SHERIFF FEES	23,665	2	15,000
FILING FEES	2,228	1,500	1,500
COURT FEES	17,580	8,700	10,800
PLANNING FEES	12,955	14,800	13,900
TREASURER FEES	9,586	9,000	9,000
MTG FEES TO STATE	-17,446	-8,000	(8,000)
FIREWORKS	5,000	5,000	5,000
NRP FEES	72,613	76,300	75,000
COMMISSARY	26,933	13,000	23,000
CONTINGENCY RESERVE TRANSFER	-32,647	-336,268	0
DIVERSION	10,690	11,000	11,000
REIMBURSEMENT-CONTINGENCY RESI	0	990,082	0
AUDIT ADJUSTMENT	-97,792	0	0
PRODUCERS AG	52,289	56,000	56,000
Neighborhood Revitalization Rebate			(221,000)
JUVENILE INTAKE	416	0	0
In Lieu of Taxes (IRB)	14,820	15,000	15,000
Interest on Idle Funds	94,649	70,400	94,500
Neighborhood Revitalization Rebate	-240,446	-262,250	0
Miscellaneous	17,329	17,120	17,345
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,025,015**	**10,865,651**	**3,900,011**
Resources Available:	**9,646,496**	**11,590,208**	**5,710,985**

SUMNER COUNTY

2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	9,646,496	11,590,208	5,710,985
Expenditures:			
COMMISSION	75,482	77,022	77,022
CLERK	146,174	147,597	147,597
TREASURER	189,442	252,696	252,696
SHERIFF	4,296,543	3,950,501	4,185,192
#REF!	380,220	398,007	409,007
REGISTER OF DEEDS	105,830	113,623	116,803
COURTHOUSE GENERAL	693,932	590,000	605,000
County Attorney/Counselor	112,077	115,294	115,294
PLANNING	173,477	173,334	173,334
CASA	20,000	20,000	0
TRANSFER TO EQUIP RESERVE	339,733	18,515	43,851
EMERGENCY PREPARDNESS	124,123	137,200	137,200
District Court	381,810	478,500	478,500
MAINTENANCE	245,550	439,300	439,300
INFO SERVICES	535,103	578,466	599,814
911	759,073	868,285	868,285
Employee Benefits	0	100,614	0
CORONER	43,218	32,500	32,500
ECONOMIC DEVELOPMENT	124,148	70,000	70,000
GIS	56,307	69,522	69,687
MISCELLANEOUS	19,468	15,500	19,500
PUBLIC TRANSPORTATION	20,000	20,000	20,000
WHEAT FESTIVAL	10,000	10,000	10,000
JAIL MAINTENANCE	25,039	49,000	49,000
FRYE COMPLEX	10,066	0	0
TRANSFER TO CAPITAL IMP	35,124	60,026	0
HISTORICAL SOCIETY	0	2,000	2,000
CRIME STOPPERS	0	1,500	1,500
WAP	0	150	150
CASINO APPEAL NOTE	0	990,082	983,424
Other	0	0	0
911 RADIOS	0	0	379,766
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
Subtotal	8,921,939	9,779,234	10,286,422
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,921,939**	**9,779,234**	**10,286,422**
Unencumbered Cash Balance Dec 31	724,557	1,810,974	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	10,352,494	10,286,422
		Non-Appropriated Balance	242,820
See Tab A		Total Expenditure/Non-Appr Balance	10,529,242
		Tax Required	4,818,257
	Delinquent Comp Rate:	12.5%	602,215
		Amount of 2023 Ad Valorem Tax	5,420,472

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
COMMISSION			
Salaries	75,027	75,027	75,027
Contractual	455	1,395	1,395
Commodities		600	600
Capital Outlay			
Total	75,482	77,022	77,022
CLERK			
Salaries	133,662	133,797	137,447
Contractual	3,979	5,100	5,150
Commodities	6,533	8,700	5,000
TRANSFER TO ER	2,000		
Total	146,174	147,597	147,597
TREASURER			
Salaries	190,103	223,918	227,272
Contractual	7,161	20,128	17,025
Commodities	6,999	8,650	8,399
REIMBURSEMENTS	(14,821)		
Total	189,442	252,696	252,696
SHERIFF			
Salaries	2,427,573	2,642,624	2,877,315
Contractual	828,031	645,277	645,277
Commodities	404,547	401,600	401,600
Capital Outlay	636,392	261,000	261,000
Total	4,296,543	3,950,501	4,185,192
COUNTY ATTORNEY			
SALARIES	314,462	370,282	379,407
Contractual	10,638	21,500	22,900
Commodities	120	6,225	6,700
Capital Outlay	55,000		
Total	380,220	398,007	409,007
REGISTER OF DEEDS			
Salaries	101,863	104,623	105,903
Contractual	968	3,580	2,400
Commodities	2,374	5,420	6,500
Capital Outlay	625		2,000
Total	105,830	113,623	116,803
COURTHOUSE GENERAL			
POSTAGE	62,204	90,000	75,000
Contractual	613,735	494,000	514,000
Commodities	7,993	6,000	6,000
Capital Outlay	10,000	0	10,000
Total	693,932	590,000	605,000
County Attorney/Counselor			
Salaries	93,877	96,694	96,694
Contractual	18,200	18,500	18,500
Commodities		100	100
Capital Outlay			
Total	112,077	115,294	115,294
Total - Page 6b	**5,999,700**	**5,644,740**	**5,908,611**

SUMNER COUNTY 2024

FUND PAGE - GENERAL
Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
PLANNING			
Salaries	137,560	143,480	145,210
Contractual	30,267	21,854	21,674
Commodities	5,650	5,500	5,250
Capital Outlay		2,500	1,200
Total	173,477	173,334	173,334
CASA			
Salaries			
Contractual	20,000	20,000	0
Commodities			
Capital Outlay			
Total	20,000	20,000	0
TRANSFER TO EQUIP RESERVE			
Salaries			
Contractual	339,733	18,515	43,851
Commodities			
Capital Outlay			
Total	339,733	18,515	43,851
EMERGENCY PREPARDNESS			
SALARIES	97,253	100,200	103,200
CONTRACTUAL	18,176	23,400	22,300
COMMODITIES	1,194	6,100	4,200
TRANSFER TO EQUIP RESERVE	7,500	7,500	7,500
Total	124,123	137,200	137,200
District Court			
REIMBURSEMENTS	(56,472)	(50,000)	0
Contractual	367,964	473,500	442,900
Commodities	12,417	35,000	30,600
Capital Outlay	57,901	20,000	5,000
Total	381,810	478,500	478,500
MAINTENANCE			
Salaries	201,826	216,300	216,300
Contractual	37,638	159,000	159,000
Commodities	6,086	10,000	10,000
Capital Outlay		54,000	54,000
Total	245,550	439,300	439,300
INFO SERVICES			
Salaries	92,249	95,016	97,864
Contractual	323,740	361,900	389,900
Commodities	6,477	6,050	6,550
Capital Outlay	112,637	115,500	105,500
Total	535,103	578,466	599,814
911			
Salaries	723,171	818,035	818,035
Contractual	13,674	25,000	25,000
Commodities	8,153	11,250	11,250
Capital Outlay	14,075	14,000	14,000
Total	759,073	868,285	868,285
Total - Page 6c	**2,578,869**	**2,713,600**	**2,740,284**

SUMNER COUNTY

2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Employee Benefits			
Social Security			
Medicare			
Health Insurance		100,614	0
Retirement			
Workers Compensation			
Unemployment			
Total	0	100,614	0
CORONER			
Salaries			
Contractual	72,843	72,500	72,500
REIMBURSEMENTS	(29,625)	(40,000)	(40,000)
Capital Outlay			
Total	43,218	32,500	32,500
ECONOMIC DEVELOPMENT			
APPROPRIATION	111,016	55,016	55,016
Contractual	13,132	14,984	14,984
Commodities			
Capital Outlay			
Total	124,148	70,000	70,000
GIS			
Salaries	37,398	38,522	39,687
Contractual	10,909	26,000	20,500
Commodities			1,500
Capital Outlay	8,000	5,000	8,000
Total	56,307	69,522	69,687
MISCELLANEOUS			
Salaries			
Contractual	19,468	15,500	19,500
Commodities			
Capital Outlay			
Total	19,468	15,500	19,500
PUBLIC TRANSPORTATION			
Salaries			
Contractual	20,000	20,000	20,000
Commodities			
Capital Outlay			
Total	20,000	20,000	20,000
WHEAT FESTIVAL			
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	18,211	28,000	28,000
Commodities	6,458	13,500	13,500
Capital Outlay	370	5,500	5,500
Total	25,039	49,000	49,000
Total - Page 6d	**298,180**	**367,136**	**270,687**

SUMNER COUNTY

2024

FUND PAGE - GENERAL
Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
FRYE COMPLEX			
Salaries			
Contractual	10,066	0	0
Commodities			
Capital Outlay			
Total	10,066	0	0
TRANSFER TO CAPITAL IMP			
Salaries			
Contractual			
Commodities			
Capital Outlay	35,124	60,026	0
Total	35,124	60,026	0
HISTORICAL SOCIETY			
Salaries			
Contractual		2,000	2,000
Commodities			
Capital Outlay			
Total	0	2,000	2,000
CRIME STOPPERS			
Salaries			
Contractual		1,500	1,500
Commodities			
Capital Outlay			
Total	0	1,500	1,500
WAP			
Salaries			
Contractual		150	150
Commodities			
Capital Outlay			
Total	0	150	150
CASINO APPEAL NOTE			
Salaries			
PAYMENT		990,082	983,424
Commodities			
Capital Outlay			
Total	0	990,082	983,424
Other			
Contractual			
Total	0	0	0
911 RADIOS			
PAYMENT			229,206
MAINTENANCE			150,560
Commodities			
Capital Outlay			
Total	0	0	379,766
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6e	**45,190**	**1,053,758**	**1,366,840**

SUMNER COUNTY 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	5,999,700	5,644,740	5,908,611
Total - Page 6c	2,578,869	2,713,600	2,740,284
Total - Page 6d	298,180	367,136	270,687
Total - Page 6e	45,190	1,053,758	1,366,840
Total Detail Expenditures**	**8,921,939**	**9,779,234**	**10,286,422**

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

SUMNER COUNTY 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	224,320	284,299	286,724
Receipts:			
Ad Valorem Tax	951,045	1,112,762	xxxxxxxxxxxxxxxxxx
Delinquent Tax	26,804	6,849	6,849
Motor Vehicle Tax	96,252	98,252	91,901
Recreational Vehicle Tax	2,375	2,206	2,204
16/20M Vehicle Tax	4,684	4,435	4,103
Commercial Vehicle Tax	2,454	2,393	2,414
Watercraft Tax		740	738
CONTINGENCY RESERVE	66,747	-63,323	
REIMBURSEMENTS	24,850		
DELINQUENT TAX		-43,398	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,175,211**	**1,120,916**	**108,209**
Resources Available:	**1,399,531**	**1,405,215**	**394,933**
Expenditures:			
BOND EXPENSE	0	1,001	1,001
CASH BASIS RESERVE			266,576
PRINCIPAL	605,000	650,000	675,000
INTEREST EXPENSE	510,232	467,490	441,490
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,115,232**	**1,118,491**	**1,384,067**
Unencumbered Cash Balance Dec 31	284,299	286,724	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	1,329,635	1,384,067
		Non-Appropriated Balance	
SeeTab A		Total Expenditure/Non-Appr Balance	1,384,067
		Tax Required	989,134
	Delinquent Comp Rate:	12.5%	123,628
		Amount of 2023 Ad Valorem Tax	1,112,762

CPA Summary

SUMNER COUNTY 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	701,244	722,880	286,030
Receipts:			
Ad Valorem Tax	3,502,331	2,888,037	xxxxxxxxxxxxxxxxx
Delinquent Tax	72,510	49,998	49,998
Motor Vehicle Tax	239,204	338,067	238,518
Recreational Vehicle Tax	5,903	7,592	5,719
16/20M Vehicle Tax	12,337	15,259	10,650
Commercial Vehicle Tax	6,086	8,235	6,266
Watercraft Tax		2,545	1,914
Special City & County Highway	818,478	827,328	817,985
County Equalization	17,292	51,000	18,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	100,770	-276,964	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,774,911**	**3,911,097**	**1,149,050**
Resources Available:	**5,476,155**	**4,633,977**	**1,435,080**

SUMNER COUNTY 2024

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	5,476,155	4,633,977	1,435,080
Expenditures from detail page:			
INSURANCE	139,000	139,000	139,000
	3,447,859	3,728,711	3,809,967
PROJECTS	581,469	432,000	432,000
EMPLOYEE BENEFITS	130,786	130,786	130,786
TRANSFER TO SPECIAL HIGHWAY	580,470	152,141	124,890
REIMBURSEMENTS	-126,309	-234,691	0
Subtotal	4,753,275	4,347,947	4,636,643
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,753,275**	**4,347,947**	**4,636,643**
Unencumbered Cash Balance Dec 31	722,880	286,030	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	4,582,638	4,636,643
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	4,636,643
		Tax Required	3,201,563
	Delinquent Comp Rate:	12.5%	400,151
		Amount of 2023 Ad Valorem Tax	3,601,714

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
INSURANCE			
Salaries			
Contractual	139,000	139,000	139,000
Commodities			
Capital Outlay			
Total	139,000	139,000	139,000
Salaries	1,758,500	1,803,741	1,877,604
Contractual	107,933	101,126	101,126
Commodities	1,381,616	1,630,565	1,610,707
Capital Outlay	199,810	193,279	220,530
Total	3,447,859	3,728,711	3,809,967
PROJECTS			
Salaries			
Contractual	581,469	432,000	432,000
Commodities			
Capital Outlay			
Total	581,469	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	366,225		
Commodities			
LEASE PURCHASE	214,245	152,141	124,890
Total	580,470	152,141	124,890
REIMBURSEMENTS			
Salaries			
Contractual	(126,309)	(234,691)	
Commodities			
Capital Outlay			
Total	(126,309)	(234,691)	0
Total Detail Expenditures**	4,753,275	4,347,947	4,636,643

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

SUMNER COUNTY

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **SPECIAL BRIDGE**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,455	42,998	2,019
Receipts:			
Ad Valorem Tax	34,837	38,946	xxxxxxxxxxxxxxxxxx
Delinquent Tax	927		
Motor Vehicle Tax	3,343	3,469	3,216
Recreational Vehicle Tax	82	78	77
16/20 M Vehicle Tax	168	157	144
Commercial Vehicle Tax	85	85	84
Watercraft Tax		26	26
CONTINGENCY RESERVE	1,101	-2,221	
TAX NOT RECEIVED		-1,519	
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,543	39,021	3,547
Resources Available:	42,998	82,019	5,566
Expenditures:			
COMMODITIES	0	80,000	40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	80,000	40,000
Unencumbered Cash Balance Dec 31	42,998	2,019	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	40,000	40,000
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	34,434
	Delinquent Comp Rate:	12.5%	4,304
		Amount of 2023 Ad Valorem Tax	38,738

Adopted Budget **4-H CLUB**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	300	207	82
Receipts:			
Ad Valorem Tax	2,452	2,874	xxxxxxxxxxxxxxxxxx
Delinquent Tax	71	0	
Motor Vehicle Tax	244	254	237
Recreational Vehicle Tax	6	6	6
16/20 M Vehicle Tax	13	11	11
Commercial Vehicle Tax	6	6	6
Watercraft Tax		2	2
CONTINGENCY RESERVE	115	-166	
TAX NOT RECEIVED		-112	
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,907	2,875	262
Resources Available:	3,207	3,082	344
Expenditures:			
APPROPRIATION	3,000	3,000	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance Dec 31	207	82	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	3,000	3,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,656
	Delinquent Comp Rate:	12.5%	332
		Amount of 2023 Ad Valorem Tax	2,988

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SUMNER COUNTY 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **FAIR ASSOCIATION BLDG**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	537	534	259
Receipts:			
Ad Valorem Tax	6,230	6,702	xxxxxxxxxxxxxxxxxx
Delinquent Tax	167		
Motor Vehicle Tax	609	604	554
Recreational Vehicle Tax	15	14	13
16/20 M Vehicle Tax	30	27	25
Commercial Vehicle Tax	16	15	15
Watercraft Tax		5	4
CONTINGENCY RESERVE	-70	-381	
TAX NOT RECEIVED		-261	
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,997	6,725	611
Resources Available:	7,534	7,259	870
Expenditures:			
APPROPRIATION	7,000	7,000	7,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance Dec 31	534	259	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	7,000	7,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	6,130
	Delinquent Comp Rate:	12.5%	766
		Amount of 2023 Ad Valorem Tax	6,896

Adopted Budget

COUNTY FAIR	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	517	646	391
Receipts:			
Ad Valorem Tax	7,230	7,730	xxxxxxxxxxxxxxxxxx
Delinquent Tax	190		
Motor Vehicle Tax	683	694	638
Recreational Vehicle Tax	17	16	15
16/20 M Vehicle Tax	34	31	29
Commercial Vehicle Tax	17	17	17
Watercraft Tax		5	5
CONTINGENCY RESERVE	-42	-447	
TAX NOT RECEIVED		-301	
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,129	7,745	704
Resources Available:	8,646	8,391	1,095
Expenditures:			
APPROPRIATION	8,000	8,000	8,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,000	8,000	8,000
Unencumbered Cash Balance Dec 31	646	391	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	8,000	8,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	8,000
		Tax Required	6,905
	Delinquent Comp Rate:	12.5%	863
		Amount of 2023 Ad Valorem Tax	7,768

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SUMNER COUNTY 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **CONSERVATION**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,499	1,534	863
Receipts:			
Ad Valorem Tax	21,204	23,864	xxxxxxxxxxxxxxxxx
Delinquent Tax	600	412	412
Motor Vehicle Tax	2,146	2,131	1,971
Recreational Vehicle Tax	53	48	47
16/20 M Vehicle Tax	106	96	88
Commercial Vehicle Tax	55	52	52
Watercraft Tax		16	16
CONTINGENCY RESERVE	871	-1,359	
TAX NOT RECEIVED		-931	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,035**	**24,329**	**2,586**
Resources Available:	**26,534**	**25,863**	**3,449**
Expenditures:			
APPROPRIATION	25,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,000**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	1,534	863	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	25,000	25,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	21,551
	Delinquent Comp Rate:	12.5%	2,694
		Amount of 2023 Ad Valorem Tax	24,245

Adopted Budget **ELECTION**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	100,203	73,977	7,494
Receipts:			
Ad Valorem Tax	272,852	259,559	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,591	3,524	3,524
Motor Vehicle Tax	25,315	26,521	21,437
Recreational Vehicle Tax	624	596	514
16/20 M Vehicle Tax	1,181	1,197	957
Commercial Vehicle Tax	646	646	563
Watercraft Tax		200	172
CONTINGENCY RESERVE	1,813	-14,766	
TAX NOT RECEIVED		-10,123	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**309,024**	**267,354**	**27,167**
Resources Available:	**409,227**	**341,331**	**34,661**
Expenditures:			
TRANSFER TO EQUIPMENT RESERVE	70,000	30,000	100,000
SALARIES	125,739	131,837	132,400
COMMODITIES	10,186	16,200	15,000
CONTRACTUAL	129,410	85,800	125,050
CAPITAL OUTLAY		70,000	
REIMBURSEMENTS	-85		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**335,250**	**333,837**	**372,450**
Unencumbered Cash Balance Dec 31	73,977	7,494	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	333,837	372,450
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	372,450
		Tax Required	337,789
	Delinquent Comp Rate:	12.5%	42,219
		Amount of 2023 Ad Valorem Tax	380,008

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **NOXIOUS WEEDS**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	74,942	45,985	21,885
Receipts:			
Ad Valorem Tax	92,587	133,510	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,896	1,086	1,086
Motor Vehicle Tax	10,586	9,257	11,026
Recreational Vehicle Tax	261	208	264
16/20 M Vehicle Tax	563	418	492
Commercial Vehicle Tax	269	225	290
Watercraft Tax		70	88
CONTINGENCY RESERVE	3,409	-7,590	
TAX NOT RECEIVED		-5,207	
SALE OF CHEMICALS	51,136	60,000	60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**161,707**	**191,977**	**73,246**
Resources Available:	**236,649**	**237,962**	**95,131**
Expenditures:			
SALARIES	97,308	109,175	110,915
COMMODITIES	77,324	90,302	86,962
CONTRACTUAL	8,032	8,600	10,200
CAPITAL OUTLAY		8,000	8,000
TRANSFER TO EQUIPMENT RESERVE	8,000		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**190,664**	**216,077**	**216,077**
Unencumbered Cash Balance Dec 31	45,985	21,885	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	216,077	216,077
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	216,077
		Tax Required	120,946
	Delinquent Comp Rate:	12.5%	15,117
		Amount of 2023 Ad Valorem Tax	136,063

See Tab A

Adopted Budget **EMPLOYEE BENEFITS**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,402,900	188,735	0
Receipts:			
Ad Valorem Tax	2,372,917	4,074,953	xxxxxxxxxxxxxxxxx
Delinquent Tax	94,828	61,559	61,559
Motor Vehicle Tax	363,058	239,160	336,544
Recreational Vehicle Tax	8,962	5,371	8,070
16/20 M Vehicle Tax	19,845	10,794	15,026
Commercial Vehicle Tax	9,220	5,826	8,841
Watercraft Tax		1,801	2,701
AUDIT ADJUSTMENT	-4,631		
CONTINGENCY RESERVE	103,652	-231,879	
TAX NOT RECEIVED		-158,923	
FROM GENERAL		100,614	
REIMBURSEMENTS	178,651	130,786	130,786
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	6		6
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,146,508**	**4,240,062**	**563,533**
Resources Available:	**4,549,408**	**4,428,797**	**563,533**
Expenditures:			
KP&F	257,244	293,940	305,937
SOCIAL SECURITY	595,969	636,284	655,372
KANSAS UNEMPLOYMENT	16,881	15,238	30,776
KPERS	617,918	634,708	705,243
HEALTH INSURANCE	2,857,632	2,834,227	3,028,965
Cash Forward (2024 column)			
Miscellaneous	15,029	14,400	14,400
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,360,673**	**4,428,797**	**4,740,693**
Unencumbered Cash Balance Dec 31	188,735	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	4,151,916	4,740,693
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,740,693
		Tax Required	4,177,160
	Delinquent Comp Rate:	12.5%	522,087
		Amount of 2023 Ad Valorem Tax	4,699,247

See Tab A **See Tab C**

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **EXTENSION COUNCIL**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,377	8,982	5,455
Receipts:			
Ad Valorem Tax	139,859	158,045	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,945	2,900	2,900
Motor Vehicle Tax	14,006	14,101	13,053
Recreational Vehicle Tax	346	317	313
16/20 M Vehicle Tax	705	636	583
Commercial Vehicle Tax	356	343	343
Watercraft Tax		106	105
CONTINGENCY RESERVE	6,200	-8,999	
TAX NOT RECEIVED		-6,164	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**165,417**	**161,285**	**17,297**
Resources Available:	**173,794**	**170,267**	**22,752**
Expenditures:			
APPROPRIATION	164,812	164,812	164,812
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**164,812**	**164,812**	**164,812**
Unencumbered Cash Balance Dec 31	8,982	5,455	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	164,812	164,812
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	164,812
		Tax Required	142,060
	Delinquent Comp Rate:	12.5%	17,756
		Amount of 2023 Ad Valorem Tax	159,816

Adopted Budget **APPRAISERS COST**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	59,569	53,717	32,866
Receipts:			
Ad Valorem Tax	397,123	458,054	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,897	6,274	6,274
Motor Vehicle Tax	38,306	39,616	37,830
Recreational Vehicle Tax	945	890	907
16/20 M Vehicle Tax	1,996	1,788	1,689
Commercial Vehicle Tax	975	965	994
Watercraft Tax		298	304
CONTINGENCY RESERVE	13,337	-26,068	
TAX NOT RECEIVED		-17,864	
FEES	962		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**464,541**	**463,953**	**47,998**
Resources Available:	**524,110**	**517,670**	**80,864**
Expenditures:			
SALARIES	361,013	363,114	368,764
COMMODITIES	30,450	28,390	30,740
CONTRACTUAL	73,609	83,300	83,300
CAPITAL OUTLAY	0		20,000
TRANSFER TO EQUIPMENT RESERVE	7,500	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous	-2,179		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**470,393**	**484,804**	**512,804**
Unencumbered Cash Balance Dec 31	53,717	32,866	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	484,804	512,804
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	512,804
		Tax Required	431,940
	Delinquent Comp Rate:	12.5%	53,986
		Amount of 2023 Ad Valorem Tax	485,926

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **SERVICE FOR ELDERLY**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,377	6,712	3,992
Receipts:			
Ad Valorem Tax	96,927	111,429	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,792	1,850	1,850
Motor Vehicle Tax	9,857	9,942	9,203
Recreational Vehicle Tax	243	223	221
16/20 M Vehicle Tax	495	449	411
Commercial Vehicle Tax	251	242	242
Watercraft Tax		75	74
CONTINGENCY RESERVE	6,007	-6,347	
TAX NOT RECEIVED		-4,346	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**116,572**	**113,517**	**12,001**
Resources Available:	**122,949**	**120,229**	**15,993**
Expenditures:			
APPROPRIATION	116,237	116,237	116,237
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**116,237**	**116,237**	**116,237**
Unencumbered Cash Balance Dec 31	6,712	3,992	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	116,237	116,237
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	116,237
		Tax Required	100,244
	Delinquent Comp Rate:	12.5%	12,529
		Amount of 2023 Ad Valorem Tax	112,773

Adopted Budget **CAPITAL IMPROVEMENT**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	165,506	1,129	0
Receipts:			
Ad Valorem Tax	17,619	20,816	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,140		
Motor Vehicle Tax	5,820	1,838	1,719
Recreational Vehicle Tax	143	41	41
16/20 M Vehicle Tax	165	83	77
Commercial Vehicle Tax	150	45	45
Watercraft Tax		14	14
CONTINGENCY RESERVE	1,351	-1,193	
TAX NOT RECEIVED		-812	
FROM GENERAL	35,124	60,026	
FROM COUNTY ATTORNEY	55,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-342		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**116,170**	**80,858**	**1,896**
Resources Available:	**281,676**	**81,987**	**1,896**
Expenditures:			
IMPROVEMENTS	20,159	66,987	66,987
LAKE	15,000	15,000	15,000
COUNTY ATTY PROJECT	245,388		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**280,547**	**81,987**	**81,987**
Unencumbered Cash Balance Dec 31	1,129	0	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	81,987	81,987
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	81,987
		Tax Required	80,091
	Delinquent Comp Rate:	12.5%	10,010
		Amount of 2023 Ad Valorem Tax	90,101

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **2010 911 WIRELINE**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	140,775	152,123	124,623
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
FEES	196,457	160,000	160,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**196,457**	**160,000**	**160,000**
Resources Available:	**337,232**	**312,123**	**284,623**
Expenditures:			
TRANSFER TO EQUIP RESERVE	50,000	50,000	45,000
CONTRACTUAL	135,109	137,500	142,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**185,109**	**187,500**	**187,500**
Unencumbered Cash Balance Dec 31	152,123	124,623	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	187,500	187,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	187,500
		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **LOCAL SALES TAX**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	71,012	74,839	295,088
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
LOCAL SALES TAX	1,682,128	1,900,000	1,900,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,682,128**	**1,900,000**	**1,900,000**
Resources Available:	**1,753,140**	**1,974,839**	**2,195,088**
Expenditures:			
HEALTH	334,763	334,713	334,713
MENTAL HEALTH	432,840	432,840	432,840
AMBULANCE	693,500	695,000	695,000
FUTURES UNLIMITED	192,198	192,198	192,198
FUTURES BUILDING	25,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,678,301**	**1,679,751**	**1,679,751**
Unencumbered Cash Balance Dec 31	74,839	295,088	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	1,679,751	1,679,751
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,679,751
		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **SLATE VALLEY SEWER**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,068	30,932	30,932
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
FEES	16,624	16,000	16,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**16,624**	**16,000**	**16,000**
Resources Available:	**44,692**	**46,932**	**46,932**
Expenditures:			
PRINCIPAL-KDOT	11,724	12,044	12,373
INTEREST-KDOT	1,421	1,101	772
OPERATIONS	615	2,855	2,855
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**13,760**	**16,000**	**16,000**
Unencumbered Cash Balance Dec 31	30,932	30,932	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	16,000	16,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	16,000
		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **BIO TERRORISM GRANT**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,029	25,605	25,605
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
GRANT	18,637	20,946	20,814
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18,637**	**20,946**	**20,814**
Resources Available:	**48,666**	**46,551**	**46,419**
Expenditures:			
SALARIES	22,264	19,823	20,254
COMMODITIES	0	327	200
CONTRACTUAL	797	796	360
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,061**	**20,946**	**20,814**
Unencumbered Cash Balance Dec 31	25,605	25,605	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	20,946	20,814
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	20,814
		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,290	16,328	15,328
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
FEES	1,038	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,038**	**2,000**	**2,000**
Resources Available:	**16,328**	**18,328**	**17,328**
Expenditures:			
PROGRAM EXPENDITURES	0	3,000	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	16,328	15,328	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **PAN FLU GRANT**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,052	8,688	8,688
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
GRANT	5,436	4,000	4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,436**	**4,000**	**4,000**
Resources Available:	**16,488**	**12,688**	**12,688**
Expenditures:			
PROGRAM EXPENSES	7,800	4,000	4,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,800**	**4,000**	**4,000**
Unencumbered Cash Balance Dec 31	8,688	8,688	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	4,000	4,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	4,000
		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget CITIES READINESS	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,397	-164	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
GRANT	16,835	10,476	10,312
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**16,835**	**10,476**	**10,312**
Resources Available:	**18,232**	**10,312**	**10,312**
Expenditures:			
SALARIES	6,696	10,312	10,312
CONTRACTUAL	8,993		
CAPITAL OUTLAY	2,431		
OTHER	276		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**18,396**	**10,312**	**10,312**
Unencumbered Cash Balance Dec 31	-164	0	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	10,312	10,312
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	10,312
See Tab B		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **TAX SALE FUND**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	59,859	38,127	38,127
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
FEES	29,758	50,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**29,758**	**50,000**	**50,000**
Resources Available:	**89,617**	**88,127**	**88,127**
Expenditures:			
CONTRACTUAL	49,922	50,000	50,000
COMMODITIES	1,568		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**51,490**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	38,127	38,127	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	50,000	50,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	50,000
		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **SELF INSURANCE**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
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	2,857,632	3,490,298	3,490,298
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,857,632**	**3,490,298**	**3,490,298**
Resources Available:	**2,857,632**	**3,490,298**	**3,490,298**
Expenditures:			
EMPLOYEE BENEFITS	2,857,632	3,490,298	3,490,298
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,857,632**	**3,490,298**	**3,490,298**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	3,490,298	3,490,298
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,490,298
		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **,CRI REGIONAL GRANT**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,558	25,444	25,444
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	155,116	151,146	167,029
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**155,116**	**151,146**	**167,029**
Resources Available:	**198,674**	**176,590**	**192,473**
Expenditures:			
CONTRACTUAL	173,230	151,146	167,029
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**173,230**	**151,146**	**167,029**
Unencumbered Cash Balance Dec 31	25,444	25,444	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	151,146	167,029
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	167,029
		Tax Required	0
	Delinquent Comp Rate:	12.5%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SPECIAL ROAD & BRIDGE**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	357	357	175
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**357**	**357**	**175**
Expenditures:			
CONTRACTUAL		182	175
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**182**	**175**
Unencumbered Cash Balance Dec 31	357	175	0
2022/2023/2024 Budget Authority Amount:	0	182	175

Adopted Budget

AG COMPLEX	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	120,451	131,801	90,717
Receipts:			
RENT	11,350		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,350**	**0**	**0**
Resources Available:	**131,801**	**131,801**	**90,717**
Expenditures:			
CONRACTUAL		41,084	41,084
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**41,084**	**41,084**
Unencumbered Cash Balance Dec 31	131,801	90,717	49,633
2022/2023/2024 Budget Authority Amount:	0	41,084	41,084

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **HEALTH**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,559	42,116	30,000
Receipts:			
OPERATIONS	583,045	859,086	751,202
SALES TAX	334,763	334,713	334,713
COVID			90,000
AUDIT ADJUSTMENT	1,787		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**919,595**	**1,193,799**	**1,175,915**
Resources Available:	**935,154**	**1,235,915**	**1,205,915**
Expenditures:			
SALARIES	606,654	859,840	859,377
CONTRACTUAL	200,604	245,900	260,782
COMMODITIES	76,046	97,175	85,756
CAPITAL OUTLAY	9,734		
TRANSFER TO EQUIPMENT RESERVE		3,000	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**893,038**	**1,205,915**	**1,205,915**
Unencumbered Cash Balance Dec 31	42,116	30,000	0
2022/2023/2024 Budget Authority Amount:	0	1,205,915	1,205,915

See Tab A

Adopted Budget **AMBULANCE**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		1	1
Receipts:			
SALES TAX	693,500	695,000	695,000
Interest on Idle Funds			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**693,501**	**695,000**	**695,000**
Resources Available:	**693,501**	**695,001**	**695,001**
Expenditures:			
CONTRACTUAL	693,500	695,000	695,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**693,500**	**695,000**	**695,000**
Unencumbered Cash Balance Dec 31	1	1	1
2022/2023/2024 Budget Authority Amount:	0	695,000	695,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **PROSECUTING ATTY**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	54,649	55,580	55,580
Receipts:			
FEES	4,367	5,800	5,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,367**	**5,800**	**5,800**
Resources Available:	**59,016**	**61,380**	**61,380**
Expenditures:			
CONTRACTUAL	3,436	5,800	5,800
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,436**	**5,800**	**5,800**
Unencumbered Cash Balance Dec 31	55,580	55,580	55,580
2022/2023/2024 Budget Authority Amount:	0	5,800	5,800

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Adopted Budget

MENTAL HEALTH	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
LOCAL SALES TAX	432,840	432,840	432,840
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**432,840**	**432,840**	**432,840**
Resources Available:	**432,840**	**432,840**	**432,840**
Expenditures:			
APPROPRIATION	432,840	432,840	432,840
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**432,840**	**432,840**	**432,840**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	432,840	432,840

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **FUTURES UNLIMITED**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Rec			
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 Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**192,198**	**192,198**	**192,198**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	192,198	192,198

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Adopted Budget

TORT LIABILITY	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	82,131	82,131	46,300
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**82,131**	**82,131**	**46,300**
Expenditures:			
CONTRACTUAL	0	35,831	46,300
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**35,831**	**46,300**
Unencumbered Cash Balance Dec 31	82,131	46,300	0
2022/2023/2024 Budget Authority Amount:	0	35,831	46,300

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **FUTURES BLDG**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
LOCAL SALES TAX	25,000	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,000**	**25,000**	**25,000**
Resources Available:	**25,000**	**25,000**	**25,000**
Expenditures:			
APPROPRIATION	25,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,000**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	25,000	25,000

See Tab A

Adopted Budget

SPECIAL PARKS/RECREA	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,985	6,985	4,485
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,985**	**6,985**	**4,485**
Expenditures:			
PROGRAM		2,500	2,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**2,500**	**2,500**
Unencumbered Cash Balance Dec 31	6,985	4,485	1,985
2022/2023/2024 Budget Authority Amount:	0	2,500	2,500

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SPECIAL ALCOHOL PROG**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,368	6,574	6,574
Receipts:			
LIQUOR TAX	4,406	4,417	3,964
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,406**	**4,417**	**3,964**
Resources Available:	**9,774**	**10,991**	**10,538**
Expenditures:			
PROGRAM	3,200	4,417	3,964
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,200**	**4,417**	**3,964**
Unencumbered Cash Balance Dec 31	6,574	6,574	6,574
2022/2023/2024 Budget Authority Amount:	0	4,417	3,964

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Adopted Budget

COMMUNITY CORRECTIONS	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	33,903	59,846	59,846
Receipts:			
GRANT	196,292	217,511	217,511
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**196,292**	**217,511**	**217,511**
Resources Available:	**230,195**	**277,357**	**277,357**
Expenditures:			
SALARIES	153,627	177,448	186,074
COMMODITIES	544	2,950	2,100
CONTRACTUAL	14,212	31,516	29,337
CAPITAL OUTLAY	1,173	5,597	
Cash Forward (2024 column)			
Miscellaneous	793		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**170,349**	**217,511**	**217,511**
Unencumbered Cash Balance Dec 31	59,846	59,846	59,846
2022/2023/2024 Budget Authority Amount:	0	217,511	217,511

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SEX OFFENDER**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	38,393	43,270	43,270
Receipts:			
FEES	7,840	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,840**	**4,000**	**4,000**
Resources Available:	**46,233**	**47,270**	**47,270**
Expenditures:			
COMMODITIES	2,963	4,000	4,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,963**	**4,000**	**4,000**
Unencumbered Cash Balance Dec 31	43,270	43,270	43,270
2022/2023/2024 Budget Authority Amount:	0	4,000	4,000

See Tab A

Adopted Budget

INMATE PHONE	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	112,949	135,377	135,377
Receipts:			
COLLECTIONS	65,921	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**65,921**	**60,000**	**60,000**
Resources Available:	**178,870**	**195,377**	**195,377**
Expenditures:			
COMMUNICATION EQUIPMENT	43,493	60,000	60,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**43,493**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	135,377	135,377	135,377
2022/2023/2024 Budget Authority Amount:	0	60,000	60,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CEMETERY**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	113,723	110,945	78,945
Receipts:			
FEES	20,650	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,650**	**20,000**	**20,000**
Resources Available:	**134,373**	**130,945**	**98,945**
Expenditures:			
SALARIES	16,130	16,600	17,200
CONTRACTUAL	7,298	7,100	7,800
CAPITAL OUTLAY		28,300	27,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,428**	**52,000**	**52,000**
Unencumbered Cash Balance Dec 31	110,945	78,945	46,945
2022/2023/2024 Budget Authority Amount:	0	52,000	52,000

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Adopted Budget

SCMR REGIONAL	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,845	7,083	7,083
Receipts:			
GRANT	36,087	36,010	36,320
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**36,087**	**36,010**	**36,320**
Resources Available:	**47,932**	**43,093**	**43,403**
Expenditures:			
CONTRACTUAL	40,849	36,010	36,320
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**40,849**	**36,010**	**36,320**
Unencumbered Cash Balance Dec 31	7,083	7,083	7,083
2022/2023/2024 Budget Authority Amount:	0	36,010	36,320

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **JUVENILE JUSTICE**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,573	44,887	44,887
Receipts:			
GRANT	224,917	267,579	267,364
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**224,917**	**267,579**	**267,364**
Resources Available:	**249,490**	**312,466**	**312,251**
Expenditures:			
SALARIES	190,133	231,233	249,967
CONTRACTUAL	12,218	30,029	15,822
CAPITAL OUTLAY	816	1,600	0
COMMODITIES	1,051	4,717	1,575
OTHER	385		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**204,603**	**267,579**	**267,364**
Unencumbered Cash Balance Dec 31	44,887	44,887	44,887
2022/2023/2024 Budget Authority Amount:	0	52,000	267,364
	See Tab A	**See Tab C**	

Adopted Budget

JUVENILE REINVEST	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,960	6,123	6,123
Receipts:			
GRANT	53,619	59,654	55,444
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**53,619**	**59,654**	**55,444**
Resources Available:	**57,579**	**65,777**	**61,567**
Expenditures:			
CONTRACTUAL	51,456	59,654	55,444
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**51,456**	**59,654**	**55,444**
Unencumbered Cash Balance Dec 31	6,123	6,123	6,123
2022/2023/2024 Budget Authority Amount:	0	36,010	55,444
	See Tab A	**See Tab C**	

CPA Summary

SUMNER COUNTY

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SALES TAX-COWLEY COLLEGE**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	156,820	141,152	122,062
Receipts:			
SALES TAX-COWLEY COLLEGE	1,682,127	1,900,000	1,900,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,682,127**	**1,900,000**	**1,900,000**
Resources Available:	**1,838,947**	**2,041,152**	**2,022,062**
Expenditures:			
COWLEY COLLEGE	1,697,795	1,919,090	2,022,062
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,697,795**	**1,919,090**	**2,022,062**
Unencumbered Cash Balance Dec 31	141,152	122,062	0
2022/2023/2024 Budget Authority Amount:	0	52,000	2,022,062
	See Tab A	**See Tab C**	

Adopted Budget

COVID 19	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-1,919	-16,706	60
Receipts:			
GRANT	110,217	52,266	76,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**110,217**	**52,266**	**76,800**
Resources Available:	**108,298**	**35,560**	**76,860**
Expenditures:			
SALARIES	74,905	20,000	0
CONTRACTUAL	6,901	12,500	12,000
CAPITAL OUTLAY	14,497	3,000	56,582
COMMODITIES	28,701	0	8,218
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**125,004**	**35,500**	**76,800**
Unencumbered Cash Balance Dec 31	-16,706	60	60
2022/2023/2024 Budget Authority Amount:	0	36,010	76,800
	See Tab A		

CPA Summary

See Tab B

SUMNER COUNTY

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	52,000	0

Adopted Budget

GREENFIELD NOTE	Prior Year #REF!	Current Year #REF!	Proposed Budget #REF!
Unencumbered Cash Balance Jan 1	2,334	3,287	3,459
Receipts:			
FEES	13,073	13,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,073**	**13,000**	**13,000**
Resources Available:	**15,407**	**16,287**	**16,459**
Expenditures:			
PRINCIPAL	9,000	10,000	10,000
INTEREST EXPENSE	3,120	2,828	2,502
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,120**	**12,828**	**12,502**
Unencumbered Cash Balance Dec 31	3,287	3,459	3,957
2022/2023/2024 Budget Authority Amount:	0	36,010	12,502

See Tab A

CPA Summary

SUMNER COUNTY

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: CAP IMPR-LANDFILL		(2) Fund Name: ERIFF ASSET FORFEITU		(3) Fund Name: EQUIPMENT RESERVE		(4) Fund Name: TY ATTY ASSET FORFEI		(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	1,737,654	Unencumbered Cash Balance Jan 1	4,146	Unencumbered Cash Balance Jan 1	4,720	Total 1,866,892
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TRANSFERS					539,433					
FEES							20			
TRANS-R& BRIDGE									366,225	
Total Receipts	0	Total Receipts	0	Total Receipts	539,433	Total Receipts	20	Total Receipts	366,225	905,678
Resources Available:	102,239	Resources Available:	18,133	Resources Available:	2,277,087	Resources Available:	4,166	Resources Available:	370,945	2,772,570
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CAPITAL OUTLAY				CAPITAL OUTLAY	96,814					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	96,814	Total Expenditures	0	Total Expenditures	0	96,814
Cash Balance Dec 31	102,239	Cash Balance Dec 31	18,133	Cash Balance Dec 31	2,180,273	Cash Balance Dec 31	4,166	Cash Balance Dec 31	370,945	2,675,756 **
										2,675,756 **

**Note: These two block figures should agree.

CPA Summary

SUMNER COUNTY

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: SPECIAL AUTO		(2) Fund Name: DEEDS TECHNOLOGY		(3) Fund Name: CLERK TECHNOLOGY		(4) Fund Name: REASURER TECHNOLOG		(5) Fund Name: FEDERAL FUNDS		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	33,228	Cash Balance Jan 1	195,023	Cash Balance Jan 1	53,491	Cash Balance Jan 1	54,604	Cash Balance Jan 1	2,570,394	Total
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FEES	202,972		31,774		7,943		7,943			
GRANTS									2,986,917	
Total Receipts	202,972	Total Receipts	31,774	Total Receipts	7,943	Total Receipts	7,943	Total Receipts	2,986,917	3,237,549
Resources Available:	236,200	Resources Available:	226,797	Resources Available:	61,434	Resources Available:	62,547	Resources Available:	5,557,311	6,144,289
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
EXPENSES	204,891		34,352						1,304,667	
Total Expenditures	204,891	Total Expenditures	34,352	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,304,667	1,543,910
Cash Balance Dec 31	31,309	Cash Balance Dec 31	192,445	Cash Balance Dec 31	61,434	Cash Balance Dec 31	62,547	Cash Balance Dec 31	4,252,644	4,600,379 **
										4,600,379 **

**Note: These two block figures should agree.

CPA Summary

SUMNER COUNTY

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
SUMNER COUNTY
will meet on August 29,2023 at 9:30am for the RNR hearing & 10:00am for the budget hearing at Commission Chambers 501 N Washington Wellington KS 67152 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at CLERKS OFFICE 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 for 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	8,921,939	20.547	9,779,234	20.291	10,286,422	5,420,472	17.322
Debt Service	1,115,232	3.965	1,118,491	3.821	1,384,067	1,112,762	3.556
Road & Bridge	4,753,275	13.642	4,347,947	9.916	4,636,643	3,601,714	11.510
SPECIAL BRIDGE		0.140	80,000	0.134	40,000	38,738	0.124
4-H CLUB	3,000	0.010	3,000	0.010	3,000	2,988	0.010
FAIR ASSOCIATION BLD	7,000	0.024	7,000	0.023	7,000	6,896	0.022
COUNTY FAIR	8,000	0.028	8,000	0.027	8,000	7,768	0.025
CONSERVATION	25,000	0.086	25,000	0.082	25,000	24,245	0.077
ELECTION	335,250	1.070	333,837	0.891	372,450	380,008	1.214
NOXIOUS WEEDS	190,664	0.374	216,077	0.458	216,077	136,063	0.435
EMPLOYEE BENEFITS	4,360,673	9.651	4,428,797	13.992	4,740,693	4,699,247	15.017
EXTENSION COUNCIL	164,812	0.569	164,812	0.543	164,812	159,816	0.511
APPRAISERS COST	470,393	1.599	484,804	1.573	512,804	485,926	1.553
SERVICE FOR ELDERLY	116,237	0.401	116,237	0.383	116,237	112,773	0.360
CAPITAL IMPROVEMEN	280,547	0.074	81,987	0.072	81,987	90,101	0.288
2010 911 WIRELINE	185,109		187,500		187,500		
LOCAL SALES TAX	1,678,301		1,679,751		1,679,751		
SLATE VALLEY SEWER	13,760		16,000		16,000		
BIO TERRORISM GRANT	23,061		20,946		20,814		
CARRY CONCEALED FE			3,000		3,000		
PAN FLU GRANT	7,800		4,000		4,000		
CITIES READINESS	18,396		10,312		10,312		
TAX SALE FUND	51,490		50,000		50,000		
SELF INSURANCE	2,857,632		3,490,298		3,490,298		
CRI REGIONAL GRANT	173,230		151,146		167,029		
SPECIAL ROAD & BRIDG			182		175		
AG COMPLEX			41,084		41,084		
HF [illegible]H	893,038		1,205,915		1,205,915		
A[illegible]ANCE	693,500		695,000		695,000		
PRO[illegible]CUTING ATTY	3,436		5,800		5,800		
MENTAL HEALTH	432,840		432,840		432,840		
FUTURES UNLIMITED	192,198		192,198		192,198		
TORT LIABILITY			35,831		46,300		
FUTURES BLDG	25,000		25,000		25,000		
SPECIAL PARKS/RECRE			2,500		2,500		
SPECIAL ALCOHOL PRO	3,200		4,417		3,964		
COMMUNITY CORRECT	170,349		217,511		217,511		
SEX OFFENDER	2,963		4,000		4,000		
INMATE PHONE	43,493		60,000		60,000		
CEMETERY	23,428		52,000		52,000		
SCMR REGIONAL	40,849		36,010		36,320		
JUVENILE JUSTICE	204,603		267,579		267,364		
JUVENILE REINVEST	51,456		59,654		55,444		
SALES TAX-COWLEY CC	1,697,795		1,919,090		2,022,062		
COVID 19	125,004		35,500		76,800		
GREENFIELD NOTE	12,120		12,828		12,502		
Non-Budgeted Funds-A	96,814						
Non-Budgeted Funds-B	1,543,910						
Totals	32,016,797	52.180	32,113,115	52.216	33,678,675	16,279,516	52.024
						Revenue Neutral Rate **	*48.599*
Less: Transfers	1,035,310		252,541		283,551		
Net Expenditure	30,981,487		31,860,574		33,395,124		
Total Tax Levied	14,645,074		15,206,950		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	280,667,040		291,244,781		312,923,366		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	7,701,750	15,778,080	15,105,611
Revenue Bonds	0	0	0
Other	0	0	3,853,808
Lease Pur. Princ.	546,376	499,593	802,625
Total	8,248,126	16,277,673	19,762,044

*Tax rates are expressed in mills
**[illegible]e Neutral Rate as defined by KSA 79-2988

DEBRA NORRIS
CLERK