

CERTIFICATE

To the Clerk of Lyon, State of Kansas  
We, the undersigned, officers of

Lyon

- 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	Amount of 2023 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			
<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	6	20,913,750	15,046,268	35.816
Debt Service	10-113				
Road & Bridge	68-5,101		7,284,687	5,929,681	14.115
Multi-year Cap Imp (17)			5,811,618		
Mental Health (23)			400,000	374,889	.893
Newman Hospital (25)			500,000	458,133	1.091
Noxious Weeds (26)			531,906	182,406	.435
Hettlinger Development (28)			37,000	34,151	.082
Special Bridge 1135 (33)			822,545	683,519	1.627
Special R&B 559A (41)			450,000	456,259	1.086
Tort Liability (53)			507,500	416,158	.991
Health Department (66)			650,000	577,881	1.376
Community Corrections (12)			518,845		
Cert Grant (13)			111		
Court Trustee (14)			28,181		
JV Community Initiative Grant (15)			567,870		
Opioid Grant (16)			42,000		
Citizen Review Board (18)			37,620		
911 Service Fund (19)			406,692		
Register of Deeds Technology (36)			53,321		
County Auto-Vehicle Dept (37)			279,930		
Prosecutor Training (38)			7,000		
Special Alcohol Fund (54)			30,000		
Special Parks & Rec (55)			4,533		
Treasurer Technology (29)			28,951		
County Clerk Technology (30)			38,065		
Special Road & Bridge (32)			354,000		
Totals	xxxxxx		40,306,125	24,159,346	57.512
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					County Clerk's Use Only
Combined Rate and Budget Hearing 2					123456
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					424,765,225

15,046,268 ✓  
5,929,681 ✓  
374,889 ✓  
458,133 ✓  
182,406 ✓  
34,151 ✓  
683,519 ✓  
456,259 ✓  
416,158 ✓  
577,881 ✓

424,765,225  
TIF - 4,657,844  
420,107,381

Revenue Neutral Rate 49.236

Assisted by:

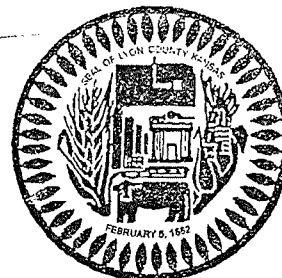
Address:

Email:

Attest: \_\_\_\_\_ 2023

*Amie Jackson, Deputy*  
County Clerk

Governing Body



CPA Summary









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:											
<b>Total G.O. Bonds</b>					0			0	0	0	0
Revenue Bonds:											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					0			0	0	0	0





Lyon

2024

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Resources Available:</b>	21,680,309	22,283,935	6,276,021
Expenditures:			
County Commission 10-01	299,951	342,795	340,240
County Clerk 10-02	270,653	321,193	336,230
County Treasurer 10-03	307,537	397,170	418,761
County Attorney 10-04	1,449,708	1,570,500	1,622,500
Register of Deeds 10-05	249,246	329,525	345,040
Solid Waste 10-06	14,188	19,600	19,600
Unified Court 10-07	565,987	636,915	681,915
Courthouse General 10-08	111,030	177,500	201,000
Human Resources 10-09	159,055	186,550	187,000
Emergency Management 10-10	182,176	186,818	207,971
Juvenile Services 10-11	385,655	397,200	432,200
County Coroner 10-12	131,127	100,000	105,000
County Wide Zoning 10-15	120,080	135,470	143,951
Finance, Data Processing & Payroll 10-16	341,750	383,616	394,834
Law Enforcement 10-17	2,994,013	3,165,305	3,410,977
County General 10-18	119,546	146,500	146,500
Jail Management 10-20	3,013,801	3,612,322	3,662,463
Direct Election 10-21	286,198	373,692	444,375
Extension 10-22	300,000	305,000	330,000
Appraisal 10-25	636,797	713,500	745,600
Dispatch 10-28	1,868,093	2,081,455	2,106,100
Historical Society 10-29	118,000	120,000	120,000
Soil Conservation 10-30	30,000	35,000	35,000
Household Waste 10-31	92,232	117,828	125,800
Administrative Services 10-32	102,000	111,500	111,500
County Council 10-33	310,151	406,700	301,563
Fair Board 10-36	60,000	60,000	60,000
Fair Grounds 10-46	38,557	51,390	42,640
Information Technology 10-51	280,711	305,929	336,526
Employee Benefit 10-58	164,404	256,361	271,000
Other	0	0	0
Dept of Aging 10-61	320,877	370,893	386,501
Transportation - first half 10-63	525,869	525,490	546,065
Transportation - second half 10-64	465,982	525,490	546,065
County Facility Management 10-70	1,496,628	1,634,361	1,748,833
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>17,812,002</b>	<b>20,103,568</b>	<b>20,913,750</b>
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>17,812,002</b>	<b>20,103,568</b>	<b>20,913,750</b>
Unencumbered Cash Balance Dec 31	3,868,307	2,180,367	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	18,274,511	20,132,142	20,913,750
		Non-Appropriated Balance	113,514
		Total Expenditure/Non-Appr Balance	21,027,264
		Tax Required	14,751,243
		Delinquent Comp Rate: 2.0%	295,025
		Amount of 2023 Ad Valorem Tax	15,046,268

CPA Summary

Lyon

2024

**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:			
County Commission 10-01			
Salaries	232,443	266,960	260,540
Contractual	64,912	71,300	78,600
Commodities	797	1,100	1,100
Capital Outlay	1,799	3,435	0
Total	299,951	342,795	340,240
County Clerk 10-02			
Salaries	256,386	275,193	283,230
Contractual	12,967	39,000	45,000
Commodities	1,300	5,000	6,000
Capital Outlay		2,000	2,000
Total	270,653	321,193	336,230
County Treasurer 10-03			
Salaries	274,483	353,110	372,251
Contractual	30,703	36,225	38,675
Commodities	2,351	7,835	7,835
Capital Outlay			
Total	307,537	397,170	418,761
County Attorney 10-04			
Salaries	1,405,366	1,455,000	1,497,000
Contractual	43,970	107,500	117,500
Commodities	372	8,000	8,000
Capital Outlay			
Total	1,449,708	1,570,500	1,622,500
Register of Deeds 10-05			
Salaries	243,005	314,135	329,500
Contractual	5,040	11,890	12,040
Commodities	647	3,500	3,500
Capital Outlay	554		
Total	249,246	329,525	345,040
Solid Waste 10-06			
Salaries			
Contractual	14,188	19,500	19,500
Commodities		100	100
Capital Outlay			
Total	14,188	19,600	19,600
Unified Court 10-07			
Salaries	2,260	12,000	3,000
Contractual	530,021	567,315	637,315
Commodities	33,031	57,600	41,600
Capital Outlay	675		
Total	565,987	636,915	681,915
Courthouse General 10-08			
Salaries	40,601	45,500	48,000
Contractual	44,880	100,000	121,000
Commodities	20,472	32,000	32,000
Capital Outlay	5,077		
Total	111,030	177,500	201,000
Total - Page 6b	<b>3,268,300</b>	<b>3,795,198</b>	<b>3,965,286</b>

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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
<b>Expenditures:</b>			
Human Resources 10-09			
Salaries	134,840	179,375	177,425
Contractual	7,014	1,000	8,575
Commodities	9,267	6,175	1,000
Capital Outlay	7,934		
Total	159,055	186,550	187,000
Emergency Management 10-10			
Salaries	167,869	168,318	188,971
Contractual	5,130	6,000	12,750
Commodities	5,295	12,500	6,250
Capital Outlay	3,882		
Total	182,176	186,818	207,971
Juvenile Services 10-11			
Salaries	251,545	287,866	321,000
Contractual	81,947	105,334	107,200
Commodities	6,804	4,000	4,000
Capital Outlay	45,359		
Total	385,655	397,200	432,200
County Coroner 10-12			
Salaries			
Contractual	131,127	100,000	105,000
Commodities			
Capital Outlay			
Total	131,127	100,000	105,000
County Wide Zoning 10-15			
Salaries	103,419	107,970	116,051
Contractual	16,037	24,600	25,000
Commodities	624	1,900	1,900
Capital Outlay		1,000	1,000
Total	120,080	135,470	143,951
Finance, Data Processing & Payroll 10-16			
Salaries	335,880	376,066	386,384
Contractual	3,189	4,650	5,450
Commodities	1,889	2,900	3,000
Capital Outlay	792		
Total	341,750	383,616	394,834
Law Enforcement 10-17			
Salaries	2,622,025	2,785,805	3,010,227
Contractual	187,409	186,500	204,000
Commodities	187,240	193,000	196,750
Capital Outlay	(2,661)		
Total	2,994,013	3,165,305	3,410,977
County General 10-18			
Salaries			
Contractual	115,283	136,500	140,500
Commodities	2,500	10,000	6,000
Capital Outlay	1,763		
Total	119,546	146,500	146,500
<b>Total - Page 6c</b>	<b>4,433,402</b>	<b>4,701,459</b>	<b>5,028,433</b>

Lyon

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:			
Jail Management 10-20			
Salaries	2,350,775	2,865,591	2,893,055
Contractual	332,473	375,731	398,408
Commodities	329,747	371,000	371,000
Capital Outlay	806		
<b>Total</b>	<b>3,013,801</b>	<b>3,612,322</b>	<b>3,662,463</b>
Direct Election 10-21			
Salaries	140,364	196,112	202,775
Contractual	117,768	151,700	201,600
Commodities	28,066	25,000	38,000
Capital Outlay		880	2,000
<b>Total</b>	<b>286,198</b>	<b>373,692</b>	<b>444,375</b>
Extension 10-22			
Salaries			
Contractual	300,000	305,000	330,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>300,000</b>	<b>305,000</b>	<b>330,000</b>
Appraisal 10-25			
Salaries	570,216	629,800	658,100
Contractual	61,258	78,200	82,000
Commodities	3,420	5,500	5,500
Capital Outlay	1,903		
<b>Total</b>	<b>636,797</b>	<b>713,500</b>	<b>745,600</b>
Dispatch 10-28			
Salaries	1,145,087	1,310,355	1,360,000
Contractual	45,084	53,600	57,400
Commodities	12,743	17,500	14,800
Capital Outlay	665,179	700,000	673,900
<b>Total</b>	<b>1,868,093</b>	<b>2,081,455</b>	<b>2,106,100</b>
Historical Society 10-29			
Salaries			
Contractual	118,000	120,000	120,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>118,000</b>	<b>120,000</b>	<b>120,000</b>
Soil Conservation 10-30			
Salaries			
Contractual	30,000	35,000	35,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>
Household Waste 10-31			
Salaries	56,866	71,828	79,500
Contractual	28,124	43,000	43,300
Commodities	5,391	3,000	3,000
Capital Outlay	1,851		
<b>Total</b>	<b>92,232</b>	<b>117,828</b>	<b>125,800</b>
<b>Total - Page 6d</b>	<b>6,345,121</b>	<b>7,358,797</b>	<b>7,569,338</b>

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**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:			
Administrative Services 10-32			
Salaries		7,000	5,000
Contractual	102,000	104,500	106,500
Commodities			
Capital Outlay			
Total	102,000	111,500	111,500
County Council 10-33			
Salaries	305,087	400,000	291,008
Contractual	3,480	3,600	1,500
Commodities	1,584	1,500	6,555
Capital Outlay		1,600	2,500
Total	310,151	406,700	301,563
Fair Board 10-36			
Salaries			
Contractual	60,000	60,000	60,000
Commodities			
Capital Outlay			
Total	60,000	60,000	60,000
Fair Grounds 10-46			
Salaries	16,649	18,390	23,140
Contractual	20,342	30,000	18,500
Commodities	88	3,000	1,000
Capital Outlay	1,478		
Total	38,557	51,390	42,640
Information Technology 10-51			
Salaries	255,461	259,929	282,526
Contractual	24,194	40,000	48,000
Commodities	1,056	6,000	6,000
Capital Outlay			
Total	280,711	305,929	336,526
Employee Benefit 10-58			
Salaries			
Contractual	164,404	256,361	271,000
Commodities			
Capital Outlay			
Total	164,404	256,361	271,000
Other			
Contractual			
Total	0	0	0
Dept of Aging 10-61			
Salaries			
Contractual	320,877	370,893	386,501
Commodities			
Capital Outlay			
Total	320,877	370,893	386,501
Transportation - first half 10-63			
Salaries	456,680	448,415	464,000
Contractual	91,065	65,575	73,065
Commodities	8,165	10,000	9,000
Capital Outlay	(30,041)	1,500	
Total	525,869	525,490	546,065
Total - Page6e	1,802,569	2,088,263	2,055,795

Lyon

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:			
Transportation - second half 10-64			
Salaries	361,466	448,415	464,000
Contractual	59,915	65,575	73,065
Commodities	8,413	10,000	9,000
Capital Outlay	36,188	1,500	
Total	465,982	525,490	546,065
County Facility Management 10-70			
Salaries	784,878	853,991	855,200
Contractual	662,217	726,670	837,733
Commodities	36,655	53,700	55,900
Capital Outlay	12,878		
Total	1,496,628	1,634,361	1,748,833
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	1,962,610	2,159,851	2,294,898
Total - Page 6b	3,268,300	3,795,198	3,965,286
Total - Page 6c	4,433,402	4,701,459	5,028,433
Total - Page 6d	6,345,121	7,358,797	7,569,338
Total - Page 6e	1,802,569	2,088,263	2,055,795
<b>Total Detail Expenditures**</b>	<b>17,812,002</b>	<b>20,103,568</b>	<b>20,913,750</b>

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







**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:			
Salaries	2,952,790	3,860,700	4,180,000
Contractual	728,688	271,100	271,600
Commodities	2,207,852	3,000,000	2,832,304
Capital Outlay	68,139	0	783
<b>Total</b>	<b>5,957,469</b>	<b>7,131,800</b>	<b>7,284,687</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Detail Expenditures**</b>	<b>5,957,469</b>	<b>7,131,800</b>	<b>7,284,687</b>

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

Lyon

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Multi-year Cap Imp (17)	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	4,403,431	5,366,556	4,793,710
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax Receipts	3,496,523	3,300,000	3,300,000
Interest Income	49,834	88,633	73,500
Sales of fixed Assets	15,576		60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>3,561,933</b>	<b>3,388,633</b>	<b>3,433,500</b>
<b>Resources Available:</b>	<b>7,965,364</b>	<b>8,755,189</b>	<b>8,227,210</b>
Expenditures:			
Contractual	391,159	100,000	120,000
Commodities			
Capital Outlay	2,207,649	3,000,000	3,691,618
Transfer		861,479	2,000,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>2,598,808</b>	<b>3,961,479</b>	<b>5,811,618</b>
Unencumbered Cash Balance Dec 31	5,366,556	4,793,710	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,650,219	3,388,213	5,811,618
		Non-Appropriated Balance	
<b>See Tab C</b>		<b>Total Expenditure/Non-Appr Balance</b>	<b>5,811,618</b>
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health (23)	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	28,471	1,964	19,517
Receipts:			
Ad Valorem Tax	338,161	386,491	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,698	2,100	
Motor Vehicle Tax	29,634	28,962	30,304
Recreational Vehicle Tax			623
16/20 M Vehicle Tax			1,194
Commercial Vehicle Tax			1,656
Watercraft Tax			168
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>373,493</b>	<b>417,553</b>	<b>33,945</b>
<b>Resources Available:</b>	<b>401,964</b>	<b>419,517</b>	<b>53,462</b>
Expenditures:			
Appropriation	400,000	400,000	400,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
Unencumbered Cash Balance Dec 31	1,964	19,517	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	400,000	400,000	400,000
		Non-Appropriated Balance	21,000
		<b>Total Expenditure/Non-Appr Balance</b>	<b>421,000</b>
		Tax Required	367,538
		Delinquent Comp Rate: 2.0%	7,351
		Amount of 2023 Ad Valorem Tax	374,889

CPA Summary

Lyon

2024

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

Adopted Budget Newman Hospital (25)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,541	31,024	45,477
Receipts:			
Ad Valorem Tax	334,928	360,072	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,103		
Motor Vehicle Tax	21,849	29,381	28,232
Recreational Vehicle Tax	461	0	580
16/20 M Vehicle Tax	142	0	1,112
Commercial Vehicle Tax		0	1,543
Watercraft Tax		0	156
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>361,483</b>	<b>389,453</b>	<b>31,623</b>
<b>Resources Available:</b>	<b>381,024</b>	<b>420,477</b>	<b>77,100</b>
Expenditures:			
Appropriation	350,000	375,000	500,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>350,000</b>	<b>375,000</b>	<b>500,000</b>
Unencumbered Cash Balance Dec 31	31,024	45,477	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	350,000	375,000	500,000
		Non-Appropriated Balance	262,500
		Total Expenditure/Non-Appr Balance	526,250
		Tax Required	449,150
Delinquent Comp Rate:	2.0%		8,983
	Amount of 2023 Ad Valorem Tax		458,133 ✓

Adopted Budget

Noxious Weeds (26)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	95,813	99,098	15,147
Receipts:			
Ad Valorem Tax	168,759	264,859	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,992		
Motor Vehicle Tax	7,747		20,767
Recreational Vehicle Tax			427
16/20 M Vehicle Tax			818
Commercial Vehicle Tax			1,135
Watercraft Tax			115
Reimbursed expense - Chemicals	325,853	163,049	325,000
Reimbursed expense - Labor			
Equipment reimbursed	107		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>504,458</b>	<b>427,908</b>	<b>348,262</b>
<b>Resources Available:</b>	<b>600,271</b>	<b>527,006</b>	<b>363,409</b>
Expenditures:			
Salary	154,827	197,159	201,906
Contractual	10,353	14,700	
Commodities	334,128	300,000	330,000
Capital Outlay	1,865		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>501,173</b>	<b>511,859</b>	<b>531,906</b>
Unencumbered Cash Balance Dec 31	99,098	15,147	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	371,946	416,859	531,906
		Non-Appropriated Balance	10,332
		Total Expenditure/Non-Appr Balance	542,238
		Tax Required	178,829
Delinquent Comp Rate:	2.0%		3,577
	Amount of 2023 Ad Valorem Tax		182,406 ✓

See Tab A See Tab C

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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Hettinger Development (28)</b>			
Unencumbered Cash Balance Jan 1	488	0	1,897
Receipts:			
Ad Valorem Tax	31,295	40,385	xxxxxxxxxxxxxxxx
Delinquent Tax	509		
Motor Vehicle Tax	2,508		3,166
Recreational Vehicle Tax			65
16/20 M Vehicle Tax			125
Commercial Vehicle Tax			173
Watercraft Tax			18
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,700		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>36,012</b>	<b>40,385</b>	<b>3,547</b>
<b>Resources Available:</b>	<b>36,500</b>	<b>40,385</b>	<b>5,444</b>
Expenditures:			
Appropriation	36,500	38,488	37,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>36,500</b>	<b>38,488</b>	<b>37,000</b>
Unencumbered Cash Balance Dec 31	0	1,897	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	36,500	40,300	37,000
		Non-Appropriated Balance	1,925
		Total Expenditure/Non-Appr Balance	38,925
		Tax Required	33,481
		Delinquent Comp Rate: 2.0%	670
		Amount of 2023 Ad Valorem Tax	34,151 ✓

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Special Bridge 1135 (33)</b>			
Unencumbered Cash Balance Jan 1	361,326	299,571	135,022
Receipts:			
Ad Valorem Tax	561,799	657,996	xxxxxxxxxxxxxxxx
Delinquent Tax	9,691		
Motor Vehicle Tax	52,267		51,592
Recreational Vehicle Tax			1,060
16/20 M Vehicle Tax			2,032
Commercial Vehicle Tax			2,819
Watercraft Tax			286
Reimbursed expenses	1,384		
Prior year cancelled warrants	38,401		
Sale of fixed assets			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>663,542</b>	<b>657,996</b>	<b>57,789</b>
<b>Resources Available:</b>	<b>1,024,868</b>	<b>957,567</b>	<b>192,811</b>
Expenditures:			
Salaries	444,312	366,700	376,150
Contractual	21,152	80,300	80,300
Commodities	259,323	375,545	366,095
Capital Outlay	510		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>725,297</b>	<b>822,545</b>	<b>822,545</b>
Unencumbered Cash Balance Dec 31	299,571	135,022	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	800,000	822,545	822,545
		Non-Appropriated Balance	40,383
		Total Expenditure/Non-Appr Balance	862,928
		Tax Required	670,117
		Delinquent Comp Rate: 2.0%	13,402
		Amount of 2023 Ad Valorem Tax	683,519 ✓

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special R&B 559A (41)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	157,296	33,254	-8,601
Receipts:			
Ad Valorem Tax	334,115	393,827	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,197	0	0
Motor Vehicle Tax	24,300	25,000	30,879
Recreational Vehicle Tax			635
16/20 M Vehicle Tax			1,216
Commercial Vehicle Tax			1,687
Watercraft Tax			171
Reimbursed expense	41	9	300
Sale of fixed assets			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>363,653</b>	<b>418,836</b>	<b>34,888</b>
<b>Resources Available:</b>	<b>520,949</b>	<b>452,090</b>	<b>26,287</b>
Expenditures:			
Contractual	8,441	35,691	36,000
Commodities	479,254	425,000	414,000
Cash Forward (2024 column)			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>487,695</b>	<b>460,691</b>	<b>450,000</b>
Unencumbered Cash Balance Dec 31	33,254	-8,601	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	450,000	450,000	450,000
		Non-Appropriated Balance	23,600
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	473,600
See Tab D		Tax Required	447,313
		Delinquent Comp Rate: 2.0%	8,946
		Amount of 2023 Ad Valorem Tax	456,259 ✓

Adopted Budget Tort Liability (53)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	136,008	107,481	74,681
Receipts:			
Ad Valorem Tax	215,206	339,589	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,565		
Motor Vehicle Tax	15,208		26,626
Recreational Vehicle Tax			547
16/20 M Vehicle Tax			1,049
Commercial Vehicle Tax			1,455
Watercraft Tax			148
Transfer	63,353	66,755	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>297,332</b>	<b>406,344</b>	<b>29,825</b>
<b>Resources Available:</b>	<b>433,340</b>	<b>513,825</b>	<b>104,506</b>
Expenditures:			
General Liability Insurance	325,859	372,389	437,500
Tort Liability Transfer		66,755	70,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>325,859</b>	<b>439,144</b>	<b>507,500</b>
Unencumbered Cash Balance Dec 31	107,481	74,681	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	325,000	370,000	507,500
		Non-Appropriated Balance	5,004
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	512,504
		Tax Required	407,998
		Delinquent Comp Rate: 2.0%	8,160
		Amount of 2023 Ad Valorem Tax	416,158 ✓

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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Health Department (66)</b>			
Unencumbered Cash Balance Jan 1	109,359	88,943	67,003
Receipts:			
Ad Valorem Tax	568,581	576,665	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,007	6,161	
Motor Vehicle Tax	51,996	45,234	45,215
Recreational Vehicle Tax			929
16/20 M Vehicle Tax			1,781
Commercial Vehicle Tax			2,471
Watercraft Tax			251
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>629,584</b>	<b>628,060</b>	<b>50,647</b>
<b>Resources Available:</b>	<b>738,943</b>	<b>717,003</b>	<b>117,650</b>
Expenditures:			
Appropriation	650,000	650,000	650,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
Unencumbered Cash Balance Dec 31	88,943	67,003	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	650,000	650,000	650,000
		Non-Appropriated Balance	34,200
		Total Expenditure/Non-Appr Balance	684,200
		Tax Required	566,550
		Delinquent Comp Rate: 2.0%	11,331
		Amount of 2023 Ad Valorem Tax	577,881 ✓

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 2.0%			
Amount of 2023 Ad Valorem Tax			

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 2.0%			
Amount of 2023 Ad Valorem Tax			

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 2.0%			
Amount of 2023 Ad Valorem Tax			

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 2.0%			
Amount of 2023 Ad Valorem Tax			

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
	Amount of 2023 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
	Amount of 2023 Ad Valorem Tax		0

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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
0			
Tax Required			
0			
Delinquent Comp Rate: 2.0%			
0			
Amount of 2023 Ad Valorem Tax			
0			

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
0			
Tax Required			
0			
Delinquent Comp Rate: 2.0%			
0			
Amount of 2023 Ad Valorem Tax			
0			

CPA Summary

Lyon

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Community Corrections (12)</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	293,158	276,664	297,881
Receipts:			
Reimbursed expenses	22,042	50,000	180,000
Grant Adult	442,125	516,058	518,845
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>464,167</b>	<b>566,058</b>	<b>698,845</b>
<b>Resources Available:</b>	<b>757,325</b>	<b>842,722</b>	<b>996,726</b>
Expenditures:			
Salaries	382,099	425,000	425,160
Contractual	83,743	83,000	84,985
Commodities	14,416	36,841	8,700
Capital Outlay	403		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>480,661</b>	<b>544,841</b>	<b>518,845</b>
Unencumbered Cash Balance Dec 31	276,664	297,881	477,881
2022/2023/2024 Budget Authority Amount	412,465	412,465	518,845

See Tab A

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Cert Grant (13)</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	111	111	111
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>111</b>	<b>111</b>	<b>111</b>
Expenditures:			
Contractual			111
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>111</b>
Unencumbered Cash Balance Dec 31	111	111	0
2022/2023/2024 Budget Authority Amount	111	111	111

CPA Summary

Lyon

2024

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

Adopted Budget <b>Court Trustee (14)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	929	25,181	28,181
Receipts:			
Bail Forfeitures-transfer in	4,700	3,000	
Collection/Attorney Fees	26,933		
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>31,633</b>	<b>3,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>32,562</b>	<b>28,181</b>	<b>28,181</b>
Expenditures:			
Salaries	-2,619		
Contractual	124		
Commodities	1,376		
Capital Outlay			
Transfer out	8,500		28,181
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>7,381</b>	<b>0</b>	<b>28,181</b>
Unencumbered Cash Balance Dec 31	25,181	28,181	0
2022/2023/2024 Budget Authority Amount	162,770	23,843	28,181

**See Tab E**

Adopted Budget

Adopted Budget <b>JV Community Initiative Grant (15)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	51,268	23,869	40,342
Receipts:			
Reimbursed expense	4,523	16,192	15,500
Grant Income	495,469	430,792	556,717
Grant Income Intern			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>499,992</b>	<b>446,984</b>	<b>572,217</b>
<b>Resources Available:</b>	<b>551,260</b>	<b>470,853</b>	<b>612,559</b>
Expenditures:			
Salaries	492,336	348,702	488,626
Contractual	29,767	64,277	73,047
Commodities	5,120	17,532	6,147
Capital Outlay	168		50
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>527,391</b>	<b>430,511</b>	<b>567,870</b>
Unencumbered Cash Balance Dec 31	23,869	40,342	44,689
2022/2023/2024 Budget Authority Amount	430,511	430,511	567,870

**See Tab A**

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Opioid Grant (16)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	6,180	43,146
Receipts:			
Grant Income	6,180	47,141	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>6,180</b>	<b>47,141</b>	<b>42,000</b>
<b>Resources Available:</b>	<b>6,180</b>	<b>53,321</b>	<b>85,146</b>
Expenditures:			
Salaries			
Contractual			
Commodities		10,175	42,000
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>10,175</b>	<b>42,000</b>
Unencumbered Cash Balance Dec 31	6,180	43,146	43,146
2022/2023/2024 Budget Authority Amount	1,176		42,000 ✓

Adopted Budget

<b>Citizen Review Board (18)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	25,630	27,939	17,319
Receipts:			
Grant Income	27,948	27,000	26,277
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>27,948</b>	<b>27,000</b>	<b>26,277</b>
<b>Resources Available:</b>	<b>53,578</b>	<b>54,939</b>	<b>43,596</b>
Expenditures:			
Salaries	21,165	26,620	26,620
Contractual	4,067	9,000	9,000
Commodities	407	2,000	2,000
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>25,639</b>	<b>37,620</b>	<b>37,620</b>
Unencumbered Cash Balance Dec 31	27,939	17,319	5,976
2022/2023/2024 Budget Authority Amount	39,897	37,620	37,620 ✓

<b>CPA Summary</b>
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Lyon

2024

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

Adopted Budget <b>911 Service Fund (19)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	335,391	324,473	304,532
Receipts:			
Registration Fees	222,738	198,000	198,000
transfer in			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>222,738</b>	<b>198,000</b>	<b>198,000</b>
<b>Resources Available:</b>	<b>558,129</b>	<b>522,473</b>	<b>502,532</b>
Expenditures:			
Contractual	230,489	210,000	206,692
Commodities	197	2,675	
Capital Outlay	2,970	5,266	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>233,656</b>	<b>217,941</b>	<b>406,692</b>
Unencumbered Cash Balance Dec 31	324,473	304,532	95,840
2022/2023/2024 Budget Authority Amount	406,962	406,692	406,692 ✓

Adopted Budget

<b>Register of Deeds Technology (36)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,564	55,603	34,282
Receipts:			
Registration Fees	31,566	32,000	40,000
transfer in			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>31,566</b>	<b>32,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>63,130</b>	<b>87,603</b>	<b>74,282</b>
Expenditures:			
Contractual	7,966	33,321	33,321
Commodities	410	20,000	20,000
Capital Outlay	-849		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>7,527</b>	<b>53,321</b>	<b>53,321</b>
Unencumbered Cash Balance Dec 31	55,603	34,282	20,961
2022/2023/2024 Budget Authority Amount	58,321	53,321	53,321 ✓

CPA Summary

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Lyon

2024

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

Adopted Budget <b>County Auto-Vehicle Dept (37)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,855	-14,183	-32,458
Receipts:			
Registration Fees	244,417	245,000	245,385
Other Fees	1,773	1,775	2,115
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>246,190</b>	<b>246,775</b>	<b>247,500</b>
<b>Resources Available:</b>	<b>249,045</b>	<b>232,592</b>	<b>215,042</b>
Expenditures:			
Salaries	253,100	255,000	269,880
Contractual	7,679	6,700	6,700
Commodities	2,449	3,350	3,350
Transfers out			
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>263,228</b>	<b>265,050</b>	<b>279,930</b>
Unencumbered Cash Balance Dec 31	-14,183	-32,458	-64,888
2022/2023/2024 Budget Authority Amount	279,930	279,930	279,930 ✓

See Tab E

See Tab B

See Tab D

Adopted Budget

Adopted Budget <b>Prosecutor Training (38)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,912	7,106	7,606
Receipts:			
Registration Fees	4,605	4,500	6,000
transfer in			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>4,605</b>	<b>4,500</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>10,517</b>	<b>11,606</b>	<b>13,606</b>
Expenditures:			
Contractual	3,411	4,000	7,000
Commodities			
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>3,411</b>	<b>4,000</b>	<b>7,000</b>
Unencumbered Cash Balance Dec 31	7,106	7,606	6,606
2022/2023/2024 Budget Authority Amount	7,551	7,000	7,000 ✓

<b>CPA Summary</b>
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Lyon

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Fund (54)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	50,940	30,343	34,343
Receipts:			
Liquor tax	4,403	4,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>4,403</b>	<b>4,000</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>55,343</b>	<b>34,343</b>	<b>36,343</b>
Expenditures:			
Appropriations	25,000		30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>25,000</b>	<b>0</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	30,343	34,343	6,343
2022/2023/2024 Budget Authority Amount	50,496	29,940	30,000 ✓

Adopted Budget Special Parks & Rec (55)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,533	4,533	4,533
Receipts:			
Other Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>4,533</b>	<b>4,533</b>	<b>4,533</b>
Expenditures:			
Contractual			4,533
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,533</b>
Unencumbered Cash Balance Dec 31	4,533	4,533	0
2022/2023/2024 Budget Authority Amount	4,533	4,533	4,533 ✓

CPA Summary

Lyon

2024

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

Adopted Budget <b>Treasurer Technology (29)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,795	16,676	19,951
Receipts:			
Registration Fees	7,892	8,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>7,892</b>	<b>8,000</b>	<b>9,000</b>
<b>Resources Available:</b>	<b>25,687</b>	<b>24,676</b>	<b>28,951</b>
Expenditures:			
Contractual	4,500	4,725	4,951
Commodities			
Capital Outlay	4,511		24,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>9,011</b>	<b>4,725</b>	<b>28,951</b>
Unencumbered Cash Balance Dec 31	16,676	19,951	0
2022/2023/2024 Budget Authority Amount	29,222	23,296	28,951 ✓

Adopted Budget

<b>County Clerk Technology (30)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,047	23,939	29,065
Receipts:			
Registration Fees	7,892	8,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>7,892</b>	<b>8,000</b>	<b>9,000</b>
<b>Resources Available:</b>	<b>23,939</b>	<b>31,939</b>	<b>38,065</b>
Expenditures:			
Contractual			
Commodities			
Capital Outlay		2,874	38,065
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>2,874</b>	<b>38,065</b>
Unencumbered Cash Balance Dec 31	23,939	29,065	0
2022/2023/2024 Budget Authority Amount	25,456	25,456	38,065 ✓

<b>CPA Summary</b>
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Lyon

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Road &amp; Bridge (32)</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	44,223	347,194	354,199
Receipts:			
Reimbursed Expense	302,971	7,005	
Transfer in			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>302,971</b>	<b>7,005</b>	<b>0</b>
<b>Resources Available:</b>	<b>347,194</b>	<b>354,199</b>	<b>354,199</b>
Expenditures:			
Contractual			354,000
Commodities			
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>354,000</b>
Unencumbered Cash Balance Dec 31	347,194	354,199	199
2022/2023/2024 Budget Authority Amount	825,230	0	354,000 ✓

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

<b>CPA Summary</b>
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Lyon

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0

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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

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

<b>CPA Summary</b>
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Lyon

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-B

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0

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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

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

<b>CPA Summary</b>
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Lyon

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

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

<b>CPA Summary</b>











**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE**

The governing body of  
**Lyon**  
will meet on at at for the purpose of hearing and  
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	49.236	Proposed Tax Rate	57.783
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Tax Rates are expressed in mills

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

Page No.



Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF LYON COUNTY, HEREBY NOTIFIES THE LYON 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 57.783. The date of our hearing is September 7th at 10:00 AM AM/PM and will be held at 430 Commercial in Emporia, Kansas.  
X

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 July 20th, 2023.

(Seal)

\_\_\_\_\_  
Clerk or Officer of Governing Body

Resolution No. 13-23

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

WHEREAS, the Revenue Neutral Rate for the County was calculated as 49.236 mills by the Lyon County Clerk; and

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

WHEREAS, the Governing Body held a hearing on Sept.7<sup>th</sup> 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

That Lyon County shall levy a property tax rate exceeding the Revenue Neutral Rate of 49.236 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 7th day of September 2023 and SIGNED by the Governing Body.

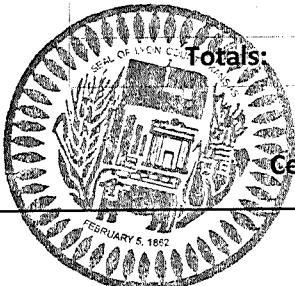
Sign By: Rollie Martin, Doug Peck, Ken Duft

ROLL Call Vote of Lyon County, KS to Levy a property

tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate

held on September 7<sup>th</sup> 2023.

Governing Body Member	Yes	No	No Vote
Rollie Martin	X		
Doug Peck	X		
Ken Duft	X		



Totals:  
Certified: Anna B. Jackson, Deputy



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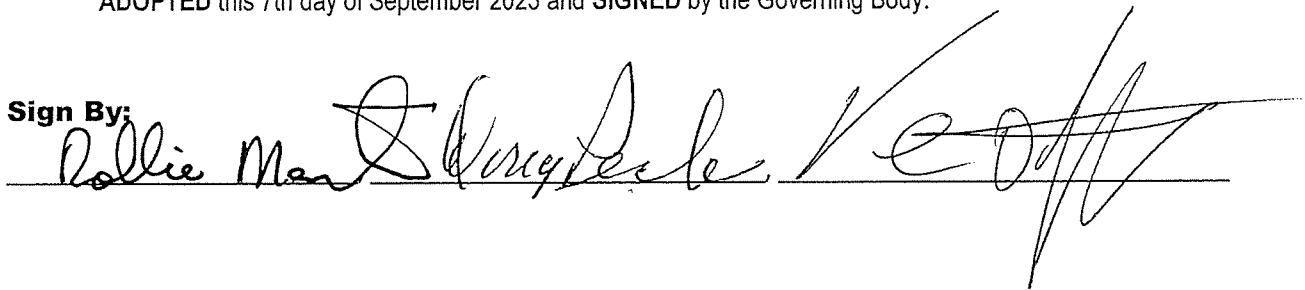
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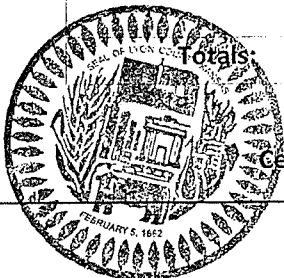


ROLL Call Vote of Lyon County, KS to Levy a property

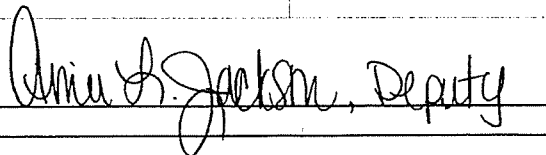
tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate

held on September 7<sup>th</sup> 2023.

Governing Body Member	Yes	No	No Vote
Rollie Martin	X		
Doug Peck	X		
Ken Duft	X		



Certified:



**Column**  
AFFIDAVIT OF PUBLICATION

See Proof on Next  
Page

**The Emporia Gazette**  
**109 W. 6th Ave**  
**(620) 342-4800**

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Emporia Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Emporia, for the County of Lyon, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**

29 Jul 2023

**Notice ID:** ROT2LX4a0ImBnlsE6d8P

**Notice Name:** Budget Hearing

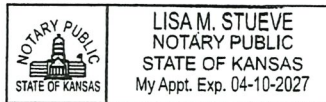
**PUBLICATION FEE:** \$190.16

*Bettina Shank*

Operations Manager

**VERIFICATION**

STATE OF KANSAS  
COUNTY OF LYON



Signed or attested before me on this

31<sup>st</sup> day of July, A.D. 2023.

*Lisa M. Stueve*

Notary Public



See Proof on Next  
Page

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**PUBLICATION DATES:**

23 Sep 2023

**Notice ID:** UhfUGIzYkUCLo1VW3t9q

**Notice Name:** Notice of Budget Hearing 2

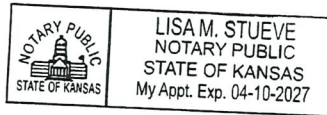
**PUBLICATION FEE:** \$61.03

*Bettina Shank*

Operations Manager

**VERIFICATION**

STATE OF KANSAS  
COUNTY OF LYON



Signed or attested before me on this

25 day of September, A.D. 2023.

*Lisa M. Stueve*  
Notary Public









See Proof on Next  
Page


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109 W. 6th Ave  
(620) 342-4800

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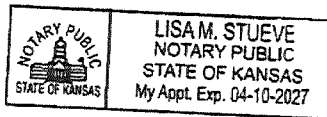
**Notice ID:** UhFUGIzYkUCLo1VW3t9q  
**Notice Name:** Notice of Budget Hearing 2

**PUBLICATION FEE:** \$61.03

  
Operations Manager


**VERIFICATION**

STATE OF KANSAS  
COUNTY OF LYON



Signed or attested before me on this

25<sup>th</sup> day of September, A.D. 2023

  
Notary Public