State of Kansas
City

2025

CERTIFICATE

To the Clerk of Jackson County, State of Kansas
We, the undersigned, officers of
City of Circleville
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	56,864	10,075	
Debt Service	10-113		13,611		
Library	12-1220				
Special Highway			13,500		
Water			50,000		
Sewer			41,250		
Park			25,500		
Solid Waste			28,000		
Non-Budgeted Funds					
Totals		xxxxxx	228,725	10,075	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					815871
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	12.426
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

12,349
Kristie Dexter
10/22/24

Assisted by:

Address:

Email:

Date Attested: 10-24 2024

County Clerk

Governing Body

Chelsea Dye LMSW

Michael Dye - Mayor

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Circleville City, HEREBY NOTIFIES THE _____ COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, Kansas.

☑ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

No Form Returned.

WITNESS my hand and official seal on _____, 20___.

(Seal)

_____

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Send resume to hmsi@hammersmithmfg.com; or apply in person:

1000 Vermont Ave.
Holton, KS 66436

785-486-2121
www.hammersmithmfg.com/jobs

401 Central Ave.
Horton, KS 66439

X!
@HoltonRecorder

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Wednesday, July 24, 2024.)

NOTICE OF BUDGET HEARING

The governing body of

City of Circleville

will meet on August 7, 2024 at 6:30 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	59,881	11.917	43,900	13.347	56,864	10,075	12.425
Debt Service	13,611		13,611		13,611		
Library							
Special Highway	1,231		9,000		13,500		
Water	43,361		42,700		50,000		
Sewer	6,721		7,750		41,250		
Park	2,686		10,000		25,500		
Solid Waste	20,261		21,762		28,000		
Non-Budgeted Funds							
Totals	147,752	11.917	148,723	13.347	228,725	10,075	12.425
					Revenue Neutral Rate**		12.426
Less: Transfers	0		0		0		
Net Expenditure	147,752		148,723		228,725		
Total Tax Levied	8,377		10,076		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	702,945		754,914		810,856		

Outstanding Indebtedness, January 1	2022	2023	2024
G.O. Bonds	213,206	208,922	204,451
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	213,206	208,922	204,451

*Tax rates are expressed in mills

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

Dawn M. Duryea

City Official Title: City Clerk

L30t1

opening for the Tribal Maintenance Technician position. The purpose of this non-supervisory position is to provide general maintenance and repair of facilities and equipment owned by Sac and Fox Nation of Missouri in Kansas and Nebraska in Reserve, KS to include but not limited to the following: Responsible for assisting in a variety of crafts and trades such as carpentry, electrical, painting, plumbing, small engine repair, concrete work, and grounds maintenance, often independently. Responsible for the caring and feeding of a small herd of buffalo. Basic knowledge of general safety rules for use of tools of the trade. Ability to perform light maintenance/repairs on equipment. Ability to operate tractors and power mowers. Ability to lift 80 pounds or more. Ability to acquire training in crafts and trades if needed/requested. Ability to work beyond 5:30 PM and weekend hours during inclement weather as needed. Performs other duties as assigned. Must possess a valid driver's license, have a mechanical aptitude, and be able to communicate effectively both orally and writing. Pay range is $12 to $16 per hour depending on qualifications. Benefits include employer pays 100% of BCBS health insurance, dental, vision, and short term disability insurance for the employee. If selected, applicant will be subject to a drug screen prior to start of employment. We are working four 10 hour days: 7:30 AM to 5:30 PM Monday thru Thursday. There may be instances where needs extends your day beyond 5:30 PM and into Friday or Saturday & Sunday (when necessary to deal with snow removal or feeding the buffalo). Indian preference does apply. Application form and more complete job description at Sac and Fox tribal level in addition to Bureau records. Responsible for the activities within the Nation's education department, working closely with students, communicating with school counselors and financial aid officers in monitoring students' progress and contacting local schools and educational groups to coordinate activities. Seeks additional sources of funding for educational opportunities. Performs other duties as assigned. This position requires a high school diploma or GED certificate and six (6) months administrative experience which has equipped the candidate with the skills to successfully perform the duties of the position. Must possess a valid state driver's license. Indian preference does apply. Application form and more complete job description can be picked up at the Sac and Fox Tribal Administrative Office, 305 North Main Street, Reserve, KS or requested via phone at (785)742-7471 Ext 2500 or via email julie.simmons@sacandfoxks.com. Submit the application form, cover letter, and resume, outlining your skills, background, and interest in the position to employment@sacandfoxks.com or submit a paper copy of the application form, cover letter, and resume to Julie Simmons 305 N. Main, Reserve, KS 66434 or fax to (785)742-3785 no later than 2PM Thursday 08/22/2024.

SUBSCRIBERS:

Are You Moving?

If you change your address, please inform The Holton Recorder, along with the U.S. Post Office, so that you can avoid missing any

City of Circleville

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,076	1,978	18	11	0	22
Debt Service						
Library						
TOTAL	10,076	1,978	18	11	0	22

County Treas Motor Vehicle Estimate 1,978

County Treas Recreational Vehicle Estimate 18

County Treas 16/20M Vehicle Estimate 11

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 22

Motor Vehicle Factor 0.19629

Recreational Vehicle Factor 0.00179

16/20 Vehicle Factor 0.00109

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00218

City of Circleville 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Circleville 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Bond	4/7/2009	4/10/2049	4.38	255,000	204,451	4/10	4/10	9,140	4,471	8,945	4,666
Total G.O. Bonds					**204,451**			**9,140**	**4,471**	**8,945**	**4,666**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**204,451**			**9,140**	**4,471**	**8,945**	**4,666**

City of Circleville 2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Circleville
Jackson County

As provided in KSA 75-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$754,914	$810,856
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please seek assistance from the State

City of Circleville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,406	24,504	17,120
Receipts:			
Ad Valorem Tax	10,270	10,076	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			1,978
Recreational Vehicle Tax			18
16/20M Vehicle Tax			11
Commercial Vehicle Tax			0
Watercraft Tax			22
Gross Earning (Intangible) Tax			0
State of Kansas	11,380	11,000	11,000
Franchise Tax	6,524	6,500	6,500
Insurance Dividend	1,168	1,000	1,000
Gym Rental	825	500	500
Licenses/Permits	25	50	50
Transfer from Sewer	6,000	7,200	8,400
Sale of truck	4,630	0	0
Donation	60	100	100
Interest on Idle Funds	97	90	90
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**40,979**	**36,516**	**29,669**
Resources Available:	**84,385**	**61,020**	**46,789**
Expenditures:			
Wages	7,480	7,500	9,000
Meetings	864	900	2,000
Insurance	9,809	12,000	14,500
Utilities	11,364	13,500	16,000
Supplies	1,510	3,000	4,000
Taxes	2,262	2,500	3,000
Publications	185	200	264
Dues	342	500	600
Mileage/Fuel	401	500	750
Attorney's Fees	988	1,500	3,000
Repairs/Parts	234	1,000	2,500
Equipment	242	500	750
JC Foundation	1,000	0	0
Donations	200	300	500
Truck	12,500	0	0
Backhoe attachment	10,500	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**59,881**	**43,900**	**56,864**
Unencumbered Cash Balance Dec 31	24,504	17,120	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	67,235	69,532	56,864
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,864
		Tax Required	10,075
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**10,075**

CPA Summary

City of Circleville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	30,469	30,083	29,697
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfers from Water	13,200	13,200	13,200
Interest on Idle Funds	25	25	25
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,225**	**13,225**	**13,225**
Resources Available:	**43,694**	**43,308**	**42,922**
Expenditures:			
Principal	4,283	4,471	4,666
Interest	9,328	9,140	8,945
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**13,611**	**13,611**	**13,611**
Unencumbered Cash Balance Dec 31	30,083	29,697	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	13,611	13,611	13,611
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,611
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Qualifies for

CPA Summary

City of Circleville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Circleville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Circleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,700	14,149	9,509
Receipts:			
State of Kansas Gas Tax	5,680	4,360	4,360
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,680**	**4,360**	**4,360**
Resources Available:	**15,380**	**18,509**	**13,869**
Expenditures:			
Street Repair and Maint		7,500	10,000
Gas/Diesel	935	1,000	2,500
Supplies	296	500	1,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,231**	**9,000**	**13,500**
Unencumbered Cash Balance Dec 31	14,149	9,509	369
2023/2024/2025 Budget Authority Amoun	9,000	10,250	13,500

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,786	9,906	9,206
Receipts:			
Charges to Customers	41,481	42,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**41,481**	**42,000**	**42,000**
Resources Available:	**53,267**	**51,906**	**51,206**
Expenditures:			
Wages	6,000	6,000	7,500
RWD #3	19,435	19,000	20,000
KDHE/KDOR/KRWA	881	900	1,000
Postage/Mailing	522	600	800
Supplies/Repairs	3,296	3,000	7,500
Tansfer to Water Bond and Interest	13,200	13,200	13,200
Cash Reserve (2025 column)			
Miscellaneous	27		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,361**	**42,700**	**50,000**
Unencumbered Cash Balance Dec 31	9,906	9,206	1,206
2023/2024/2025 Budget Authority Amoun	55,000	50,000	50,000

CPA Summary

City of Circleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	61,095	72,718	81,833
Receipts:			
Charges to Customers	18,280	18,000	18,000
Interest on Idle Funds	64	65	65
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,344**	**18,065**	**18,065**
Resources Available:	**79,439**	**90,783**	**99,898**
Expenditures:			
Repairs/Supplies	536	1,500	32,600
KDHE	185	250	250
Transfer to General	6,000	7,200	8,400
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,721**	**8,950**	**41,250**
Unencumbered Cash Balance Dec 31	72,718	81,833	58,648
2023/2024/2025 Budget Authority Amount	41,000	41,250	41,250

Adopted Budget **Park**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	24,739	26,659	21,159
Receipts:			
0.4% Sales Tax	4,606	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,606**	**4,500**	**4,500**
Resources Available:	**29,345**	**31,159**	**25,659**
Expenditures:			
Park Projects	815	5,000	20,000
Supplies	865	2,000	2,000
Mileage	160	1,000	1,500
Contractors	846	2,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,686**	**10,000**	**25,500**
Unencumbered Cash Balance Dec 31	26,659	21,159	159
2023/2024/2025 Budget Authority Amount	25,000	25,500	25,500

CPA Summary

City of Circleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,786	5,606	4,844
Receipts:			
Charges to customers	18,081	21,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,081**	**21,000**	**25,000**
Resources Available:	**25,867**	**26,606**	**29,844**
Expenditures:			
Contractor	19,557	21,000	27,000
Cleanup	704	762	1,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,261**	**21,762**	**28,000**
Unencumbered Cash Balance Dec 31	5,606	4,844	1,844
2023/2024/2025 Budget Authority Amount	22,000	26,500	28,000

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

City of Circleville 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 810,856

Valuation Factor: 810.856

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.