2026

CERTIFICATE

To the Clerk of Johnson, State of Kansas
We, the undersigned, officers of
Westwood
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 expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	4,701,355	1,297,135	
Debt Service	10-113		573,313	26,096	
Library	12-1220				
Special Highway			250,000		
Stormwater Utility			211,368		
Woodside TIF/CID			2,522,600		
Non-Budgeted Funds-A					
Totals		xxxxx	8,258,636	1,323,231	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Motor Vehicle Registration					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	18.822
Does it require a resolution to exceed the Revenue Neutral Rate?	YES

COUNTY CLERK
AMY MEEKER-BERG
JOHNSON COUNTY, KANSAS

Assistant:
Address:
Email:

Attest: October 24, 2025
Amy Meeker-Berg
County Clerk

Governing Body

CPA Summary

2026

CERTIFICATE

To the Clerk of Johnson, State of Kansas
We, the undersigned, officers of
Westwood
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 expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

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Debt Service	10-113		573,313	26,096	
Library	12-1220				
Special Highway			250,000		
Stormwater Utility			211,368		
Woodside TIF/CID			2,522,600		
Non-Budgeted Funds-A					
Totals		xxxxx	8,258,636	1,323,231	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	18.822
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2025

County Clerk

Governing Body

CPA Summary

The Legal Record
1701 E. Cedar St., Ste. 111
Olathe, KS 66062-1775
(913) 780-5790

ATTN: LESLIE HERRING
CITY OF WESTWOOD
4700 RAINBOW BLVD
WESTWOOD KS 66205-1831

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

HEARING TO EXCEED REVENUE NEUTRAL RATE & BUDGET HEARING
8/26/25

Pursuant to Local Rule 3.7, the undersigned hereby certifies that no portion of the Proof of Publication was drafted/prepared using Generative A.I.

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:
August 26, 2025

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2027

L25520
Publication Fees: $40.34

First published in The Legal Record, Tuesday, August 26, 2025.

State of Kansas
City

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Westwood
will meet on September 11, 2025 at 7:00 PM at City Hall, 4700 Rainbow Blvd., Westwood, KS 66205 for the purpose of hearing and 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 City Hall, westwoodks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,806,959	20.702	3,823,516	20.702	4,701,355	1,297,135	24.702
Debt Service	232,388	0.497	232,488	0.497	573,313	26,096	0.497
Library							
Special Highway	261		50,262		250,000		
Stormwater Utility	181,795		120,420		211,368		
Woodside TIF/CID	687,437		938,431		2,522,600		
Non-Budgeted Funds-A	747,188						
Totals	5,656,028	21.199	5,165,117	21.199	8,258,636	1,323,231	25.199
						*Revenue Neutral Rate***	*18.822*
Less: Transfers	1,233,153		717,907		878,868		
Net Expenditure	4,422,875		4,447,210		7,379,768		
Total Tax Levied	906,019		988,294		xxxxxxxxxxxxxxxxx		
Assessed Valuation	42,738,366		46,620,276		52,511,041		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	3,240,000	2,925,000	2,835,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	325,000	275,000	275,000
Total	3,565,000	3,200,000	3,110,000

*Tax rates are expressed in mills

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

Leslie Herring
Official Title: City Administrator

8/26

RESOLUTION NO. 148-2025

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF WESTWOOD, KANSAS, APPROVING A TAX RATE OR MILL LEVY RATE IN EXCESS OF THE REVENUE NEUTRAL RATE FOR THE 2026 BUDGET YEAR.

WHEREAS, pursuant to K.S.A. 79-2988 (the "Act"), the Clerk of Johnson County, Kansas, has calculated and notified the City of Westwood, Kansas (the "City") that, for the City's 2026 budget year, the City's "revenue neutral rate" (as such term is defined by the Act) is 18.822 mills (for informational purposes only, one mill is equal to 1/1000th of a Dollar of assessed value);

WHEREAS, the Act further provides that no tax rate in excess of the revenue neutral rate shall be levied by the Governing Body of the City except in accordance with procedures established under the Act;

WHEREAS, the Governing Body of the City adopted Resolution No. 145-2025 on July 10, 2025, calling for a public hearing considering exceeding the revenue neutral rate to be held by the Governing Body on September 11, 2025;

WHEREAS, the public hearing was held on September 11, 2025, with an opportunity for all interested persons to be heard regarding the matter of exceeding the revenue neutral rate; and

WHEREAS, in accordance with the provisions of the Act, at such public hearing and after the Governing Body heard from interested taxpayers, the Governing Body voted on and approved this Resolution by majority vote of the Governing Body.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PRAIRIE VILLAGE, KANSAS:

Section 1. **Approval to Exceed Revenue Neutral Rate; Approved Tax Rate.** Pursuant to the Act, the City, by and through its Governing Body, hereby approves exceeding the revenue neutral rate. The City's approved tax/mill levy rate for the 2026 budget year is 25.199 mills, which amount does not exceed the amount of the proposed tax rate set forth in Resolution No. 145-2025.

Section 2. **Effective Date.** This resolution shall be effective upon its adoption by the Governing Body of the City of Westwood, Kansas.

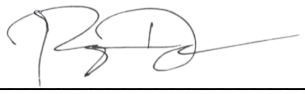
ADOPTED this 11th day of September, 2025, by majority vote of the Governing Body.

David E. Waters, Mayor

ATTEST:

Abby Schneweis, City Clerk

APPROVED AS TO FORM:



Ryan Denk, City Attorney

CITY OF WESTWOOD, KANSAS

RESOLUTION NO. 149-2025

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF WESTWOOD, KANSAS, ADOPTING THE FISCAL YEAR 2026 ANNUAL BUDGET FOR THE CITY OF WESTWOOD.

WHEREAS, the Fiscal Year 2026 Annual Budget has been discussed by the Governing Body at various City Council meetings, work sessions, and other public meetings noticed in accordance with state law; and

WHEREAS, pursuant to K.S.A. § 79-2929, a public hearing was conducted at the September 11, 2025 City Council meeting to answer and hear any objections of taxpayers relating to the proposed Fiscal Year 2026 Annual Budget; and

WHEREAS, notice of publication of the proposed Annual Budget and public hearing was made as provided by law; and

WHEREAS, the Governing Body believes it is in the best interest of the City to adopt the Fiscal Year 2026 Annual Budget as presented.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WESTWOOD, KANSAS:

Section 1. The City of Westwood, Kansas, a municipal corporation, does hereby adopt the Fiscal Year 2026 Annual Budget as presented at the September 11, 2025 City Council meeting.

Section 2. Effective Date. This resolution shall be effective upon its adoption by the Governing Body of the City of Westwood, Kansas.

Section 3. In accordance with K.S.A. 79-1801, on or before October 1, 2025, the City Clerk shall certify and electronically file with the Johnson County, Kansas County Clerk (the "County Clerk") the budget Certificate giving the amount of ad valorem tax to be levied and the total amount of the adopted Fiscal Year 2026 Annual Budget along with other information pertaining thereto in accordance with State law.

Section 4. The Fiscal Year 2026 Annual Budget as approved and filed with the County Clerk shall constitute an appropriation for each fund as provided in K.S.A. 79-2934.

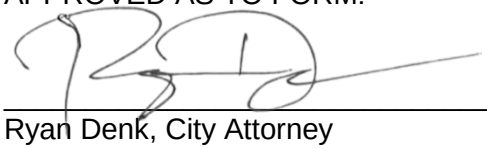
ADOPTED this 11th day of September, 2025, by majority vote of the Governing Body.

David E. Waters, Mayor

ATTEST:

Abby Schneweis, City Clerk

APPROVED AS TO FORM:



Ryan Denk, City Attorney

Roll Call Vote

Hearing to Exceed Revenue Neutral Rate
Resolution No. 148-2025
City of Westwood

Governing Body Member	Yes	No	No Vote
Andrew Buckman	X		
Jason Hannaman	X		
Jeff Harris	X		
Laura Steele	X		
Holly Wimer	X		

Westwood

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	965,119	63,409	210	0	398	0
Debt Service	23,175	1,523	5	0	10	0
Library						
TOTAL	988,294	64,932	215	0	408	0

County Treas Motor Vehicle Estimate	64,932				
County Treas Recreational Vehicle Estimate		215			
County Treas 16/20M Vehicle Estimate			0		
County Treas Commercial Vehicle Tax Estimate				408	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.06570				
Recreational Vehicle Factor		0.00022			
16/20M Vehicle Factor			0.00000		
Commercial Vehicle Factor				0.00041	
Watercraft Factor					0.00000

Westwood 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Debt Service	19,395	23,487	125,000	K.S.A. 10-113
General	Equipment Reserve	325,000	75,000	22,500	K.S.A. 12-1, 117
General	Capital Improvement	545,242	350,000	370,000	K.S.A. 12-1, 118
Capital Improvement	Debt Service	175,000	175,000	175,000	
Stormwater Utility	Capital Improvement	25,000	50,904	142,852	K.S.A. 12-1, 118
Stormwater Utility	Equipment Reserve	100,000	0	0	K.S.A. 12-1, 117
Stormwater Utility	Debt Service	43,516	43,516	43,516	K.S.A. 10-113
	Totals	1,233,153	717,907	878,868	
	Adjustments*				
	Adjusted Totals	1,233,153	717,907	878,868	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

Westwood 2026

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2025	Payments Due 2025	Payments Due 2026
5050 Rainbow Blvd.	4/1/2014	154	7.00	425,000	275,000	19,800	285,000
Totals					**275,000**	**19,800**	**285,000**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,465,226	1,455,794	1,056,619
Receipts:			
Ad Valorem Tax	798,994	965,119	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	61,566	60,842	63,409
Recreational Vehicle Tax			210
16/20M Vehicle Tax			0
Commercial Vehicle Tax			398
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Sales & Use Tax	1,161,066	1,139,150	1,160,000
Local Alcoholic Liquor	82,387	80,000	80,000
Special Assessments	146,286	148,725	150,000
Fees & Licenses	443,705	445,324	444,000
Building Permits	99,803	90,000	85,000
Intergovernmental	324,468	368,500	396,600
Fines	107,385	100,000	100,000
Bond Proceeds	345,242		
Cash Carryforward	172,647		
Loss from Woodside Village TIF District			-137,116
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	53,978	26,681	5,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,797,527**	**3,424,341**	**2,347,601**
Resources Available:	**5,262,753**	**4,880,135**	**3,404,220**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	5,262,753	4,880,135	3,404,220
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Overhead	1,307,115	1,133,400	1,247,650
Administrative Department	540,246	629,318	641,825
Parks & Recreation	55,466	59,850	60,250
Public Works	762,161	680,453	679,230
Public Safety	1,141,971	1,204,277	1,227,950
Cash Reserve (2026 column)		116,218	844,450
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,806,959**	**3,823,516**	**4,701,355**
Unencumbered Cash Balance Dec 31	1,455,794	1,056,619	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	4,703,786	4,772,356	4,701,355
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,701,355
		Tax Required	1,297,135
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	1,297,135

CPA Summary

Westwood 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020A for streets, etc.	3/26/2020	11/1/2040	3.50	3,370,000	2,835,000	5/1	11/1	67,688	145,000	62,613	150,000
Total G.O. Bonds					**2,835,000**			**67,688**	**145,000**	**62,613**	**150,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,835,000**			**67,688**	**145,000**	**62,613**	**150,000**

Westwood 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	144,556	170,739	204,939
Receipts:			
Ad Valorem Tax	19,182	23,175	xxxxxxxxxxxxxxxx
Delinquent Tax		50	
Motor Vehicle Tax	1,478	1,460	1,523
Recreational Vehicle Tax			5
16/20M Vehicle Tax			0
Commercial Vehicle Tax			10
Watercraft Tax			0
Interfund Transfers	237,911	242,003	343,516
Loss from Woodside Village TIF District			-2,776
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**258,571**	**266,688**	**342,278**
Resources Available:	**403,127**	**437,427**	**547,217**
Expenditures:			
Lease Purchase Agreement (5050 Rainbow	19,800	19,800	285,000
Series 2020A GO Bonds	212,588	212,688	212,613
Cash Reserve (2026 column)			75,700
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**232,388**	**232,488**	**573,313**
Unencumbered Cash Balance Dec 31	170,739	204,939	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	401,238	436,688	573,313
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	573,313
		Tax Required	26,096
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	26,096

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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% Total Rec			
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
2024/2025/2026 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 2025 Ad Valorem Tax	0

CPA Summary

Westwood 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	169,095	230,638	240,196
Receipts:			
State of Kansas Gas Tax	46,974	44,560	44,560
County Transfers Gas		0	0
State Highway Maintenance	14,830	14,820	14,500
Interest on Idle Funds			
Miscellaneous		440	440
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,804**	**59,820**	**59,500**
Resources Available:	**230,899**	**290,458**	**299,696**
Expenditures:			
Street Maintenance	261	50,262	250,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**261**	**50,262**	**250,000**
Unencumbered Cash Balance Dec 31	230,638	240,196	49,696
2024/2025/2026 Budget Authority Amount	60,000	200,000	250,000

Adopted Budget

Stormwater Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	189,218	251,429	371,009
Receipts:			
Stormwater Utility Fee	244,006	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**244,006**	**240,000**	**240,000**
Resources Available:	**433,224**	**491,429**	**611,009**
Expenditures:			
Professional Fees	4,606		5,000
Equipment and Maintenance	213	10,000	5,000
Street and Stormwater	8,460	16,000	15,000
Interfund Transfers	168,516	94,420	186,368
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,795**	**120,420**	**211,368**
Unencumbered Cash Balance Dec 31	251,429	371,009	399,641
2024/2025/2026 Budget Authority Amount	194,516	169,516	211,368

CPA Summary

0 **NON-BUDGETED FUNDS (A)** 2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Equipment Reserve**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	306,230	Cash Balance Jan 1	346,480	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		652,710
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Special Sales Tax	385,198									
Grants			3,385							
Interfund Transfers	570,242		425,000							
Total Receipts	955,440	Total Receipts	428385	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,383,825
Resources Available:	1,261,670	Resources Available:	774,865	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,036,535
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Projects	127,772									
Equipment			444,416							
Interfund Transfers	175,000									
Total Expenditures	302,772	Total Expenditures	444,416	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	747,188
Cash Balance Dec 31	958,898	Cash Balance Dec 31	330,449	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,289,347** **
										1,289,347 **

**Note: These two block figures should agree.

CPA Summary

Westwood 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Woodside TIF/CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	602,664	799,296	758,592
Receipts:			
Woodside Village Ad Valorem	522,119	517,312	500,000
Woodside Village CID-1	237,039	261,119	240,000
Woodside Village CID-2	124,911	119,296	125,000
Reimbursements			944,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**884,069**	**897,727**	**1,809,000**
Resources Available:	**1,486,733**	**1,697,023**	**2,567,592**
Expenditures:			
UMB TIF Payment	454,135	517,312	500,000
UMB CID Payment	233,302	261,119	240,000
Professional Fees		160,000	232,600
Street and Stormwater			1,550,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**687,437**	**938,431**	**2,522,600**
Unencumbered Cash Balance Dec 31	799,296	758,592	44,992
2024/2025/2026 Budget Authority Amount	623,562	768,677	2,522,600
	See Tab A	**See Tab C**	

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary