CERTIFICATE

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

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	8,971,181	7,160,673	45.913
Debt Service	10-113	7			
Road & Bridge	68-5,101	8	4,824,070	736,678	4.724
Noxious Weed	2-1318	9	546,435	233,776	1.499
County Health	65-204	9	412,500	101,131	.648
Vegetation Management		10	70,762		
Special Bridge		10			
Emergency 911		11	7,759		
Wireless 911		11	75,118		
Washington County 911		12	168,202		
Special Alcohol & Drug Program		12	8,087		
Special Parks & Recreation		13	10,119		
Tourist & Promotion		13	22,722		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Non-Budgeted Funds-E		18			
Totals		xxxxxx	15,116,955	8,232,258	52.784
Budget Hearing Notice		19			County Clerk's Use Only
Budget Hearing Notice 2		20			
Combined Rate and Budget Hearing					155,901,112
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization		21			

Revenue Neutral Rate: 52.810

Assisted by:
LVPF
Address:
2301 N Halstead
Hutchinson, KS 67502
Email:

Attest: Nov 15, 2023
County Clerk

CLERK OF WASHINGTON COUNTY SEAL KANSAS

Governing Body

CPA Summary

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,936,150	221,722	4,360	38,740	13,409	1,333
Debt Service						
Road & Bridge	2,926,562	131,456	2,586	22,968	7,950	791
Noxious Weed	224,868	10,101	199	1,765	611	61
County Health	145,564	6,538	129	1,142	395	39
TOTAL	8,233,144	369,817	7,274	64,615	22,365	2,224

County Treas Motor Vehicle Estimate 369,817

County Treas Recreational Vehicle Estimate 7,274

County Treas 16/20M Vehicle Estimate 64,615

County Treas Commercial Vehicle Tax Estimate 22,365

County Treas Watercraft Tax Estimate 2,224

Motor Vehicle Factor 0.04492

Recreational Vehicle Factor 0.00088

16/20M Vehicle Factor 0.00785

Commercial Vehicle Factor 0.00272

Watercraft Factor 0.00027

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General - Courthouse	Multi-Use Capital Improvement	-	-	500,000	K.S.A. 19-120
General - Appraiser	Multi-Use Equipment	-	2,000	17,000	K.S.A. 19-119
General - Solid Waste	Multi-Use Equipment	-	40,000	20,000	K.S.A. 19-119
General - Solid Waste	Multi-Use Capital Improvement	-	40,000	20,000	K.S.A 19-120
Noxious Weed	Multi-Use Equipment	-	-	25,000	K.S.A. 19-119
Noxious Weed	Multi-Use Capital Improvement	-	-	25,000	K.S.A. 19-120
County Health	Multi-Use Capital Improvement	-	5,000	10,000	K.S.A 19-120
Treasurer's Auto Special	General	10,000	10,000	10,000	K.S.A 8-145
Multi-Use Capital Improve	General	25,000	-	-	K.S.A 19-120
Multi-Use Equipment	County Health	5,476	-	-	K.S.A. 19-119
Multi-Use Capital Improve	County Health	10,848	-	-	K.S.A 19-120
Multi-Use Capital Improve	Multi-Use Equipment	62,500	-	-	Resolution
General - Airport Maintena	Multi-Use Capital Improvement	-	4,000	4,000	K.S.A 19-120
	Total	113,824	101,000	631,000	
	Adjustments*		10,000	10,000	
	Adjusted Totals	113,824	91,000	621,000	

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

Washington County

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:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Public Building Commission											
Law Enforcement Center &											
Hospital Imporovement											
Series 2013	3/7/2013	9/4/2042	3.00-5.00	7,980,000	325,000	3/1 & 9/1	9/1	13,000	80,000	9,800	80,000
Public Building Commission											
Refunding Series 2017	10/25/2017	9/4/2042	3.00-6.25	6,390,000	6,390,000	2/1 & 8/1	8/1	208,294	245,000	200,944	255,000
Total Revenue Bonds					**6,715,000**			**221,294**	**325,000**	**210,744**	**335,000**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**6,715,000**			**221,294**	**325,000**	**210,744**	**335,000**

Washington County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,411,004	2,589,265	1,141,393
Receipts:			
Ad Valorem Tax	5,461,825	4,788,066	xxxxxxxxxxxxxxxx
Delinquent Tax	26,473	10,000	10,000
Motor Vehicle Tax	274,002	261,305	221,722
Recreational Vehicle Tax	5,523	4,673	4,360
16/20M Vehicle Tax	42,400	46,301	38,740
Commercial Vehicle Tax	16,388	15,365	13,409
Watercraft Tax	1,788	1,625	1,333
Gross Earnings (Intangible) Tax	15,855	8,645	9,628
LAVTR		0	0
City and County Revenue Sharing		0	0
Solid Waste Collections	204,460	220,000	240,000
Local Alcoholic Liquor	1,555	2,005	2,004
Redemption Charges	37,695	10,000	10,000
Clerk of District Court Fees	1,851	500	500
Recycling Income	34,880	10,000	10,000
Officers Fee	88,694	75,000	75,000
Rent Income (airport)	6,550	6,375	6,375
Contract Law	11,000	9,000	9,000
Housing Outside Inmates	351,784	250,000	250,000
Transfer from Treasurer Auto Special Fund	10,000	10,000	10,000
Reimbursement from other counties - Sanitar	42,317	36,384	36,384
Sanitarian Fees	20,928	23,750	23,750
Washington County Hospital Reimbursemen	25,000	17,184	0
Other Interest	481	0	0
Other Collections and reimbursements	1,871	2,000	2,000
Transfer from Multi-Use Capital Improveme	25,000		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	62,850	200,000	50,000
Neighborhood Revitalization Rebate	-63,500	-99,624	-146,527
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**6,707,670**	**5,908,554**	**877,678**
Resources Available:	**9,118,674**	**8,497,819**	**2,019,071**

Washington County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	9,118,674	8,497,819	2,019,071
Expenditures:			
Commission	72,949	74,875	78,475
Clerk	125,202	155,000	174,000
Treasurer	143,534	152,000	190,000
Attorney	189,892	208,000	274,327
Register of Deeds	88,671	98,000	103,000
District Court	65,702	72,879	76,379
Courthouse	333,653	255,000	909,071
Appraiser	190,353	223,800	292,000
Jail	752,763	772,550	846,450
Emergency Management	49,489	52,590	51,650
Communication	292,332	299,000	325,000
Janitor	38,303	51,500	51,500
Election	62,547	83,400	174,100
Airport Maintenance	5,329	10,000	10,000
Sheriff	578,791	655,980	715,000
Coroner	20,961	15,000	20,000
Employee Benefits	1,885,940	2,500,800	2,832,680
Tourism	17,753	21,050	23,900
Solid Waste	582,766	594,500	650,975
Sanitarian	44,162	43,752	43,729
Economic Development	120,000	120,000	120,000
Appropriations	868,317	896,750	1,008,945
Subtotal	6,529,409	7,356,426	8,971,181
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**6,529,409**	**7,356,426**	**8,971,181**
Unencumbered Cash Balance Dec 31	2,589,265	1,141,393	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	7,724,471	7,565,203	8,971,181
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,971,181
		Tax Required	6,952,110
	Delinquent Comp Rate:	3.0%	208,563
		Amount of 2023 Ad Valorem Tax	7,160,673

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Commission			
Salaries	69,632	70,875	74,475
Contractual	3,317	3,500	3,500
Commodities		500	500
Capital Outlay			
Total	72,949	74,875	78,475
Clerk			
Salaries	113,159	130,000	136,500
Contractual	7,209	20,000	20,000
Commodities	4,834	5,000	7,500
Capital Outlay			10,000
Total	125,202	155,000	174,000
Treasurer			
Salaries	121,319	130,000	160,000
Contractual	15,062	17,000	20,000
Commodities	7,153	5,000	10,000
Capital Outlay			
Total	143,534	152,000	190,000
Attorney			
Salaries	175,391	190,000	246,827
Contractual	10,072	14,000	20,000
Commodities	4,429	4,000	7,500
Capital Outlay			
Total	189,892	208,000	274,327
Register of Deeds			
Salaries	68,699	80,000	80,000
Contractual	17,254	15,000	20,000
Commodities	2,718	3,000	3,000
Capital Outlay			
Total	88,671	98,000	103,000
District Court			
Contractual	52,194	65,000	65,000
Commodities	7,718	4,000	5,000
Capital Outlay	5,790	3,879	6,379
Total	65,702	72,879	76,379
Courthouse			
Contractual	274,141	150,000	300,351
Commodities	24,121	30,000	33,720
Capital Outlay	7,163	75,000	75,000
Reimburse County Health Fund	28,228		
Transfer to Capital Improvement Fund			500,000
Transfer to Multi-Use Equipment Fund			
Total	333,653	255,000	909,071
Appraiser			
Salaries	104,096	110,000	155,000
Contractual	74,806	86,800	90,000
Commodities	11,451	25,000	30,000
Capital Outlay			
Transfer to Multi-Use Equipment Fund		2,000	17,000
Total	190,353	223,800	292,000
Total - Page 6b	**1,209,956**	**1,239,554**	**2,097,252**

Washington County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Jail			
Salaries	478,367	510,000	540,000
Contractual	166,633	160,150	154,450
Commodities	106,982	100,000	150,000
Capital Outlay		1,300	1,000
NCK Juvenile Detention	781	1,100	1,000
Transfer to Multi-Use Equipment Fund			
Transfer to Capital Improvement Fund			
Total	752,763	772,550	846,450
Emergency Management			
Salaries	40,675	41,590	40,650
Contractual	3,474	4,500	4,500
Commodities	3,238	1,500	1,500
Capital Outlay	2,102	5,000	5,000
Total	49,489	52,590	51,650
Communication			
Salaries	280,479	285,000	310,000
Contractual	9,178	10,000	10,000
Commodities	2,675	4,000	5,000
Capital Outlay			
Transfer to Multi-Use Equipment Fund			
Transfer to Capital Improvement Fund			
Total	292,332	299,000	325,000
Janitor			
Salaries	34,867	40,000	40,000
Contractual		1,500	1,500
Commodities	3,436	10,000	10,000
Capital Outlay			
Total	38,303	51,500	51,500
Election			
Salaries	12,727	13,400	14,100
Contractual	19,107	30,000	75,000
Commodities	30,713	40,000	70,000
Capital Outlay			15,000
Total	62,547	83,400	174,100
Airport Maintenance			
Salaries			
Contractual	5,085	6,000	6,000
Commodities	244		
Transfer to Capital Improvement Fund		4,000	4,000
Total	5,329	10,000	10,000
Sheriff			
Salaries	382,433	450,000	500,000
Contractual	80,149	66,480	70,000
Commodities	81,419	100,000	110,000
Capital Outlay	34,790	39,500	35,000
Transfer to Multi-Use Equipment Fund			
Transfer to Capital Improvement Fund			
Total	578,791	655,980	715,000
Coroner			
Salaries			
Contractual	20,961	15,000	20,000
Commodities			
Capital Outlay			
Total	20,961	15,000	20,000
Total - Page 6c	**1,800,515**	**1,940,020**	**2,193,700**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Employee Benefits			
Social Security	240,385	250,000	265,000
Retirement	297,491	310,000	325,000
Health Insurance	1,246,127	1,500,000	1,727,680
Advance Insurance	17,683	18,000	18,000
Unemployment	37,239	5,000	5,000
Workers Compensation	45,935	50,800	60,000
Health Claims		365,000	430,000
FSA	1,080	2,000	2,000
Total	1,885,940	2,500,800	2,832,680
Tourism			
Salaries	16,013	14,300	17,000
Contractual	911	5,800	6,000
Commodities	829	450	450
Capital Outlay		500	450
Total	17,753	21,050	23,900
Solid Waste			
Salaries	305,544	220,000	300,000
Contractual	183,115	229,000	241,275
Commodities	94,107	65,500	69,700
Capital Outlay			
Transfer to Multi-Use Equipment Fund		40,000	20,000
Transfer to Capital Improvement Fund		40,000	20,000
Total	582,766	594,500	650,975
Sanitarian			
Salaries	37,543	38,384	38,384
Contractual	2,078	2,943	2,225
Commodities	4,541	2,425	3,120
Capital Outlay			
Transfer to Multi-Use Equipment Fund			
Total	44,162	43,752	43,729
Economic Development			
Appropriation	120,000	120,000	120,000
Total	120,000	120,000	120,000
Appropriations			
Senior Citizens	74,000	74,000	90,000
Conservation District	40,000	40,000	45,000
Historical Museum	24,750	24,750	24,750
County Hospital Maintenance	350,000	365,000	380,000
County Fair	75,000	75,000	125,000
Pawnee Mental Health	55,000	56,500	58,195
Twin Valley Development Center	48,000	48,000	48,000
North Central Regional Planning Commiss	3,500	3,500	3,500
Three Rivers	5,000	0	5,000
Northeast Ks Area Agency on Aging	1,500	1,500	1,500
Rural Opportunity Zone	10,500	10,500	17,500
Ambulance Contract	149,500	172,500	180,000
Twin Valley Transportation	31,067	25,000	25,000
Silver Haired Legislator	500	500	500
North Central Kansas CASA			5,000
Total	868,317	896,750	1,008,945
Total - Page 6d	**3,518,938**	**4,176,852**	**4,680,229**

Washington County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Total - Page 6b	1,209,956	1,239,554	2,097,252
Total - Page 6c	1,800,515	1,940,020	2,193,700
Total - Page 6d	3,518,938	4,176,852	4,680,229
Total Detail Expenditures**	**6,529,409**	**7,356,426**	**8,971,181**

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

Washington County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	661,949	615,891	2,215,402
Receipts:			
Ad Valorem Tax	2,674,825	2,838,765	xxxxxxxxxxxxxxxx
Delinquent Tax	15,717	5,000	5,000
Motor Vehicle Tax	158,628	127,978	131,456
Recreational Vehicle Tax	3,186	2,288	2,586
16/20M Vehicle Tax	28,378	22,676	22,968
Commercial Vehicle Tax	9,118	7,526	7,950
Watercraft Tax	995	796	791
Special City & County Highway	414,661	412,079	397,696
County Equalization			
Reimbursements	282,465	180,000	125,000
Excise Tax			
Local Sales Tax		1,800,000	1,200,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-31,100	-56,597	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,556,873**	**5,340,511**	**1,893,447**
Resources Available:	**4,218,822**	**5,956,402**	**4,108,849**
Expenditures:			
Personal Services	755,709	675,000	800,000
Contractual Services	350,622	200,000	200,000
Commodities	2,496,600	2,866,000	3,824,070
Transfer to Multi Use Capital Improvement		0	0
Transfer to Special Road & Bridge Machinery Fund			
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,602,931**	**3,741,000**	**4,824,070**
Unencumbered Cash Balance Dec 31	615,891	2,215,402	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,932,465	3,741,000	4,824,070
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,824,070
		Tax Required	715,221
	Delinquent Comp Rate:	3.0%	21,457
		Amount of 2023 Ad Valorem Tax	736,678

CPA Summary

Washington County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	223,973	185,807	232,042
Receipts:			
Ad Valorem Tax	-33	218,122	xxxxxxxxxxxxxxxxx
Delinquent Tax	857	0	0
Motor Vehicle Tax	10,015		10,101
Recreational Vehicle Tax	202		199
16/20 M Vehicle Tax	1,585		1,765
Commercial Vehicle Tax	596		611
Watercraft Tax	65		61
Chemical Sales & Reimbursements	94,575	80,000	80,000
Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,937	-5,311
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**107,862**	**295,185**	**87,426**
Resources Available:	**331,835**	**480,992**	**319,468**
Expenditures:			
Personal Services	56,330	70,000	80,000
Contractual Services	9,930	16,100	15,000
Commodities	79,768	162,850	401,435
Transfer to Multi-Use Equipment Fund			25,000
Transfer to Capital Improvement Fund			25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**146,028**	**248,950**	**546,435**
Unencumbered Cash Balance Dec 31	185,807	232,042	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	192,000	318,950	546,435
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	546,435
		Tax Required	226,967
	Delinquent Comp Rate:	3.0%	6,809
		Amount of 2023 Ad Valorem Tax	233,776

Adopted Budget **County Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-9,688	47,346	60,219
Receipts:			
Ad Valorem Tax	47,964	141,197	xxxxxxxxxxxxxxxxx
Delinquent Tax	243	0	0
Motor Vehicle Tax	1,149	2,293	6,538
Recreational Vehicle Tax	24	41	129
16/20 M Vehicle Tax	-3	406	1,142
Commercial Vehicle Tax	86	135	395
Watercraft Tax	9	14	39
Reimbursements & Grants	458,599	250,000	250,000
Reimbursement from General Fund	28,228		
Transfer from Capital Improvement Fund	10,848		
Transfer from Equipment Fund	5,476		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-558	-3,213	-4,147
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**552,065**	**390,873**	**254,096**
Resources Available:	**542,377**	**438,219**	**314,315**
Expenditures:			
Personal Services	188,677	150,000	160,000
Contractual Services	77,985	90,000	82,500
Commodities	228,369	128,000	150,000
Capital Outlay		5,000	10,000
Transfer to Capital Improvement Fund		5,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**495,031**	**378,000**	**412,500**
Unencumbered Cash Balance Dec 31	47,346	60,219	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	559,599	451,000	412,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	412,500
		Tax Required	98,185
	Delinquent Comp Rate:	3.0%	2,946
		Amount of 2023 Ad Valorem Tax	101,131

CPA Summary

Washington County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vegetation Management**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	61,438	26,762	36,762
Receipts:			
Reimbursements	29,221	30,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**29,221**	**30,000**	**34,000**
Resources Available:	**90,659**	**56,762**	**70,762**
Expenditures:			
Contractual Services			
Commodities	63,897	20,000	70,762
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**63,897**	**20,000**	**70,762**
Unencumbered Cash Balance Dec 31	26,762	36,762	0
2022/2023/2024 Budget Authority Amoun	64,897	86,541	70,762

Adopted Budget **Special Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	320,811	543,874	0
Receipts:			
Local Sales Tax	622,118	0	0
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**622,118**	**0**	**0**
Resources Available:	**942,929**	**543,874**	**0**
Expenditures:			
Contractual Services	249,929	543,874	0
Commodities	149,126		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**399,055**	**543,874**	**0**
Unencumbered Cash Balance Dec 31	543,874	0	0
2022/2023/2024 Budget Authority Amoun	745,261	597,668	0

CPA Summary

Washington County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,628	7,759	7,759
Receipts:			
Interest Income	131		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**131**	**0**	**0**
Resources Available:	**7,759**	**7,759**	**7,759**
Expenditures:			
Contractual Services			7,759
Commodities		0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**7,759**
Unencumbered Cash Balance Dec 31	7,759	7,759	0
2022/2023/2024 Budget Authority Amount	7,625	7,628	7,759

Adopted Budget **Wireless 911**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	90,035	90,118	75,118
Receipts:			
Interest Income	83		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**83**	**0**	**0**
Resources Available:	**90,118**	**90,118**	**75,118**
Expenditures:			
Commodities		15,000	75,118
Contractual Services			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**15,000**	**75,118**
Unencumbered Cash Balance Dec 31	90,118	75,118	0
2022/2023/2024 Budget Authority Amount	90,002	90,035	75,118

CPA Summary

Washington County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Washington County 911**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	94,136	110,002	108,202
Receipts:			
911 Fees	57,501	60,000	60,000
Interest Income			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**57,501**	**60,000**	**60,000**
Resources Available:	**151,637**	**170,002**	**168,202**
Expenditures:			
Contractual Services	40,697	61,300	168,202
Commodities	938	500	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**41,635**	**61,800**	**168,202**
Unencumbered Cash Balance Dec 31	110,002	108,202	0
2022/2023/2024 Budget Authority Amoun	105,877	153,636	168,202

Adopted Budget

Special Alcohol & Drug Program	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,979	4,078	4,078
Receipts:			
Private Club Liquor Tax	4,699	4,014	4,009
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,699**	**4,014**	**4,009**
Resources Available:	**7,678**	**8,092**	**8,087**
Expenditures:			
Contractual Services	3,600	4,014	8,087
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,600**	**4,014**	**8,087**
Unencumbered Cash Balance Dec 31	4,078	4,078	0
2022/2023/2024 Budget Authority Amoun	7,038	4,014	8,087

CPA Summary

Washington County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,555	6,110	8,115
Receipts:			
Private Club Liquor Tax	1,555	2,005	2,004
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,555**	**2,005**	**2,004**
Resources Available:	**6,110**	**8,115**	**10,119**
Expenditures:			
Contractual Services	0	0	10,119
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**10,119**
Unencumbered Cash Balance Dec 31	6,110	8,115	0
2022/2023/2024 Budget Authority Amoun	6,328	7,836	10,119

Adopted Budget

Tourist & Promotion	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,192	18,722	14,722
Receipts:			
Transient Guest Tax	10,088	6,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,088**	**6,000**	**8,000**
Resources Available:	**27,280**	**24,722**	**22,722**
Expenditures:			
Contractual Services	8,558	10,000	22,722
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,558**	**10,000**	**22,722**
Unencumbered Cash Balance Dec 31	18,722	14,722	0
2022/2023/2024 Budget Authority Amoun	19,524	19,192	22,722

CPA Summary

Washington County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

	(1) Fund Name: Special Road & Bridge Machinery		(2) Fund Name: Multi-Use Equipment		(3) Fund Name: Multi-Use Capital Improvement		(4) Fund Name: Register of Deeds Technology		(5) Fund Name: Treasurer's Auto Special		
	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
	Cash Balance Jan 1	1,055,927	Cash Balance Jan 1	524,412	Cash Balance Jan 1	1,810,832	Cash Balance Jan 1	65,136	Cash Balance Jan 1	37,883	3,494,190
	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	Transfers in			62,500							
	Fees							9,734		42,093	
	Reimbursements										
	Sale of Equipment			6,500							
	Total Receipts	0	Total Receipts	69,000	Total Receipts	0	Total Receipts	9,734	Total Receipts	42,093	120,827
	Resources Available:	1,055,927	Resources Available:	593,412	Resources Available:	1,810,832	Resources Available:	74,870	Resources Available:	79,976	3,615,017
	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	Personal Services									33,640	
	Contractual Services	74,440						32,906		2,956	
	Commodities									8,015	
	Capital Outlay			137,696		7,307					
	Transfers out			5,476		98,348				10,000	
	Total Expenditures	74,440	Total Expenditures	143,172	Total Expenditures	105,655	Total Expenditures	32,906	Total Expenditures	54,611	410,784
	Cash Balance Dec 31	981,487	Cash Balance Dec 31	450,240	Cash Balance Dec 31	1,705,177	Cash Balance Dec 31	41,964	Cash Balance Dec 31	25,365	**3,204,233** **
											3,204,233 **

**Note: These two block figures should agree.

CPA Summary

Washington County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: Municipalities Fight Addiction		(2) Fund Name: Airport Memorial		(3) Fund Name: Finger Print		(4) Fund Name: Offender Register		(5) Fund Name: Emergency Management Performance Grant		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	285	Unencumbered Cash Balance Jan 1	11,074	Unencumbered Cash Balance Jan 1	5,560	Unencumbered Cash Balance Jan 1	42,437	Total 59,356
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees					2,893		1,100			
Grants	1,015								29,734	
Donations										
Total Receipts	1,015	Total Receipts	0	Total Receipts	2,893	Total Receipts	1,100	Total Receipts	29,734	34,742
Resources Available:	1,015	Resources Available:	285	Resources Available:	13,967	Resources Available:	6,660	Resources Available:	72,171	94,098
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	1,015	Cash Balance Dec 31	285	Cash Balance Dec 31	13,967	Cash Balance Dec 31	6,660	Cash Balance Dec 31	72,171	**94,098** **
										94,098 **

**Note: These two block figures should agree.

CPA Summary

Washington County

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:		
Clerk Technology		Treasurer Technology		Concealed Carry		VIN Inspection Fee		Attorney Special		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,621	Cash Balance Jan 1	6,365	Cash Balance Jan 1	1,754	Cash Balance Jan 1	26,252	Cash Balance Jan 1	20,377	66,369
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	2,462		2,378		130		9,280		1,954	
Total Receipts	2,462	Total Receipts	2,378	Total Receipts	130	Total Receipts	9,280	Total Receipts	1,954	16,204
Resources Available:	14,083	Resources Available:	8,743	Resources Available:	1,884	Resources Available:	35,532	Resources Available:	22,331	82,573
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	4,900		7,465				200			
Commodities										
Total Expenditures	4,900	Total Expenditures	7,465	Total Expenditures	0	Total Expenditures	200	Total Expenditures	0	12,565
Cash Balance Dec 31	9,183	Cash Balance Dec 31	1,278	Cash Balance Dec 31	1,884	Cash Balance Dec 31	35,332	Cash Balance Dec 31	22,331	**70,008** **
										70,008 **

**Note: These two block figures should agree.

CPA Summary

Washington County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecuting Attorney		PBC-Bond & Interest		Juvenile Intervention		Special Law Enforcement		ARPA		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,851	Cash Balance Jan 1	7,115	Cash Balance Jan 1	787	Cash Balance Jan 1	3,123	Cash Balance Jan 1	525,004	550,880
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,169				310		5,459			
Grants									525,026	
Rent			549,089							
Interest			540							
Refunds			9							
Total Receipts	1,169	Total Receipts	549,638	Total Receipts	310	Total Receipts	5,459	Total Receipts	525,026	1,081,602
Resources Available:	16,020	Resources Available:	556,753	Resources Available:	1,097	Resources Available:	8,582	Resources Available:	1,050,030	1,632,482
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Bond Principal			250,000							
Bond Interest			294,450							
Contractual Services	60		650						255,729	
Total Expenditures	60	Total Expenditures	545,100	Total Expenditures	0	Total Expenditures	0	Total Expenditures	255,729	800,889
Cash Balance Dec 31	15,960	Cash Balance Dec 31	11,653	Cash Balance Dec 31	1,097	Cash Balance Dec 31	8,582	Cash Balance Dec 31	794,301	**831,593** **
										831,593 **

**Note: These two block figures should agree.

CPA Summary

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-E

	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	Nextera										
Unencumbered Cash Balance Jan 1		0									Total 0
Receipts:											
Fees											
Grants		448,900									
Rent											
Interest											
Refunds											
Total Receipts		448,900		0		0		0		0	448,900
Resources Available:		448,900		0		0		0		0	448,900
Expenditures:											
Bond Principal											
Bond Interest											
Contractual Services											
Total Expenditures		0		0		0		0		0	0
Cash Balance Dec 31		448,900		0		0		0		0	**448,900** **
											448,900 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County
2024

Washington County

NOTICE OF BUDGET HEARING

The governing body of
Washington County
will meet on August 21, 2023 at 10:00 AM at Washington County Courthouse - Commissioner's Room 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 Washington County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	6,529,409	38.717	7,356,426	32.926	8,971,181	7,160,673	45.935
Debt Service							
Road & Bridge	3,602,931	18.962	3,741,000	19.521	4,824,070	736,678	4.726
Noxious Weed	146,028		248,950	1.500	546,435	233,776	1.500
County Health	495,031	0.340	378,000	0.971	412,500	101,131	0.649
Vegetation Management	63,897		20,000		70,762		
Special Bridge	399,055		543,874				
Emergency 911					7,759		
Wireless 911			15,000		75,118		
Washington County 911	41,635		61,800		168,202		
Special Alcohol & Drug P	3,600		4,014		8,087		
Special Parks & Recreatio					10,119		
Tourist & Promotion	8,558		10,000		22,722		
Non-Budgeted Funds-A	410,784						
Non-Budgeted Funds-B							
Non-Budgeted Funds-C	12,565						
Non-Budgeted Funds-D	800,889						
Non-Budgeted Funds-E							
Totals	12,514,382	58.019	12,379,064	54.918	15,116,955	8,232,258	52.810
						Revenue Neutral Rate **	*52.810*
Less: Transfers	113,824		91,000		621,000		
Net Expenditure	12,400,558		12,288,064		14,495,955		
Total Tax Levied	8,232,672		8,233,144		xxxxxxxxxxxxxxxxx		
Assessed Valuation	141,905,411		149,903,364		155,886,944		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	7,205,000	6,965,000	6,715,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	7,205,000	6,965,000	6,715,000

*Tax rates are expressed in mills

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

Diana L Svanda
County Clerk

Washington County 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	6,334,379	40.634	146,527
Debt Service			0
Road & Bridge			0
Noxious Weed	229,598	1.473	5,311
County Health	179,259	1.150	4,147
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
0			0
0			0
0			0
0			0
TOTAL	6,743,236	43.257	155,985

2023 July 1 Valuation: 155,886,944

Valuation Factor: 155,886.944

Neighborhood Revitalization Subj to Rebate: 3,605,983

Neighborhood Revitalization factor: 3,605.983

**This information comes from the 2024 Budget Summary page. See instructions step #12 for compl the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF WASHINGTON COUNTY, HEREBY NOTIFIES THE WASHINGTON 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 _____ address in _____, 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, 2023.

WITNESS my hand and official seal on July 17, 2023.

(Seal) 

Liana A Sranda
Clerk or Officer of Governing Body

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Washington County News
323 C St.
(785) 325-2219

I, Dan Thalmann, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner of Washington County News, a publication that is a "legal newspaper" as that phrase is defined for the city of Washington, for the County of Washington, 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:
27 Jul 2023

Notice ID: Jw5xwUuyI5TnF0ye7GWt
Notice Name: Legal - County budget

PUBLICATION FEE: $101.75

Owner

VERIFICATION

STATE OF KANSAS
COUNTY OF WASHINGTON

Signed or attested before me on this

27th day of July, A.D. 2023.

Notary Public

My Commission Expires: 5/4/2027

PUBLIC NOTICE

Published in the Washington County News on July 27, 2023

NOTICE OF BUDGET HEARING

The governing body of
Washington County
will meet on August 21, 2023 at 10:00 AM at Washington County Courthouse - Commissioner's Room 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 Washington County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	6,529,409	38.787	7,356,426	32.926	8,971,181	7,160,673	45.935
Debt Service							
Road & Bridge	3,602,931	18.962	3,741,000	19.521	4,524,070	736,676	4.726
Noxious Weed	146,028		248,950	1.500	546,435	233,776	1.500
County Health	495,031	0.340	378,000	0.971	412,500	101,131	0.649
Vegetation Management	63,897		20,000		70,762		
Special Bridge	399,055		543,874				
Emergency 911					7,759		
Wireless 911			15,000		75,118		
Washington County 911	41,635		61,930		168,202		
Special Alcohol & Drug P	3,600		4,014		8,017		
Special Parks & Recreatio					10,119		
Tourist & Promotion	8,558		10,000		22,722		
Non-Budgeted Funds-A	410,784						
Non-Budgeted Funds-B							
Non-Budgeted Funds-C	12,565						
Non-Budgeted Funds-D	800,889						
Non-Budgeted Funds-E							
Totals	12,514,382	58.089	12,379,064	54.918	15,116,955	8,232,258	52.810
						Revenue Neutral Rate **	52.810
Less: Transfers	113,824		91,000		621,000		
Net Expenditure	12,400,558		12,288,064		14,495,955		
Total Tax Levied	8,232,672		8,233,148		xxxxxxxxxxxxxxxxx		
Assessed Valuation	141,905,411		149,903,364		155,886,944		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	7,205,000	6,965,000	6,715,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	7,205,000	6,965,000	6,715,000

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

Diana L. Svanda
County Clerk