State of Kansas
City

2026

CERTIFICATE

To the Clerk of Jackson, 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 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	Amount of 2025 Ad Valorem Tax	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	65,808	10,075	12.389
Debt Service	10-113		13,612		
Library	12-1220				
Special Highway			14,000		
Water			42,500		
Sewer			61,050		
Park			21,000		
Solid Waste			23,000		
Community Improvement			2,750		
Non-Budgeted Funds-A					
Totals		XXXXX	243,720	10,075	
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only

813,208
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate 12.389

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

Assisted by:

Address:

Email:

Attest: _____ 2025
County Clerk

Michael Hare
Michael Hare
Mayor

Kelsey Wharton Kelsey Wharton

Cody Gsmun
Governing Body

CPA Summary

Kristel Peters
11-14-25

City of Circleville

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	10,075	2,198	54	12	0	23
Debt Service						
Library						
TOTAL	10,075	2,198	54	12	0	23

County Treas Motor Vehicle Estimate 2,198
County Treas Recreational Vehicle Estimate 54
County Treas 16/20M Vehicle Estimate 12
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 23

Motor Vehicle Factor 0.21816
Recreational Vehicle Factor 0.00536
16/20M Vehicle Factor 0.00119
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00228

City of Circleville

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
Sewer	General	6,000	10,800	10,800	KSA 12-825d
Water	Water B&I	13,200	13,200	13,200	KSA 12-825d
	Totals	19,200	24,000	24,000	
	Adjustments*				
	Adjusted Totals	19,200	24,000	24,000	

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

City of Circleville 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:											
Water Bond	4/7/2009	4/10/2049	4.38	255,000	199,785	4/10	4/10	8,945	4,666	8,741	4,871
Total G.O. Bonds					199,785			8,945	4,666	8,741	4,871
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					199,785			8,945	4,666	8,741	4,871

City of Circleville

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
					-		
Totals					0	0	0

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

City of Circleville

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
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: 2026

Library found in: City of Circleville
Jackson

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 2025	Proposed Year 2026
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$815,871	$813,208
Did Assessed Valuation Decrease?	Yes	
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 see the below narrative for assistance from

City of Circleville 2026

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	22,252	25,008	24,813
Receipts:			
Ad Valorem Tax	11,955	10,075	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,198
Recreational Vehicle Tax			54
16/20M Vehicle Tax			12
Commercial Vehicle Tax			0
Watercraft Tax			23
Gross Earning (Intangible) Tax			0
State of Kansas	10,982	11,000	11,000
Franchise Tax	6,011	6,500	6,500
Insurance Dividend	815	1,000	1,000
Gym Rental	825	1,000	1,000
Licenses/Permits	265	300	300
Transfer from Sewer	6,000	10,800	10,800
Sale of a truck	900	1,000	1,000
Donation	20	50	50
In Lieu of Taxes (IRB)			
Interest on Idle Funds	79	80	80
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,852**	**41,805**	**34,017**
Resources Available:	**60,104**	**66,813**	**58,830**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	60,104	66,813	58,830
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
Wages	7,480	7,500	9,000
Meetings	816	900	2,000
Insurance	10,767	12,000	15,000
Utilites	9,761	12,000	16,000
Supplies	1,282	2,000	3,000
Taxes	2,915	3,500	4,000
Publications	190	200	308
Dues	394	400	600
Mileage/Fuel	0	200	750
Attorney's Fee	0	1,000	3,000
Stamps	340	500	750
Software	916	1,500	2,000
Donations	200	300	400
Truck			9,000
Cash Reserve (2026 column)			
Miscellaneous	35		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,096**	**42,000**	**65,808**
Unencumbered Cash Balance Dec 31	25,008	24,813	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	69,532	56,864	65,808
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,808
		Tax Required	6,978
	Delinquent Comp Rate:	44.4%	3,097
		Amount of 2025 Ad Valorem Tax	10,075

CPA Summary

City of Circleville 2026

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	0	0	0

(Note: Should agree with general sub-totals.)

City of Circleville 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	14,149	15,602	9,872
Receipts:			
State of Kansas Gas Tax	6,316	4,370	4,370
County Transfers Gas	0	0	0
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,316**	**4,370**	**4,370**
Resources Available:	**20,465**	**19,972**	**14,242**
Expenditures:			
Street repair and Maint.	1,165	6,000	10,000
Gas/Diesel	1,304	2,000	2,500
Supplies	2,343	2,000	1,000
Cash Reserve (2026 column)			
Miscellaneous	51	100	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,863**	**10,100**	**14,000**
Unencumbered Cash Balance Dec 31	15,602	9,872	242
2024/2025/2026 Budget Authority Amount:	10,250	13,500	14,000

Adopted Budget

Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	9,906	7,762	4,562
Receipts:			
Charges to customers	37,094	38,000	38,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,094**	**38,000**	**38,000**
Resources Available:	**47,000**	**45,762**	**42,562**
Expenditures:			
Wages	6,810	7,000	7,000
RWD #3	17,916	19,000	20,000
KDHE/KDOR/KRWA	816	900	1,000
Postage/Mailing	496	600	700
Supplies/repairs	0	500	600
Transfer to Water B&I	13,200	13,200	13,200
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,238**	**41,200**	**42,500**
Unencumbered Cash Balance Dec 31	7,762	4,562	62
2024/2025/2026 Budget Authority Amount:	50,000	50,000	42,500

CPA Summary

City of Circleville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	70,178	82,330	88,357
Receipts:			
Charges to customers	18,260	18,500	18,500
Interest on Idle Funds	77	77	77
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,337**	**18,577**	**18,577**
Resources Available:	**88,515**	**100,907**	**106,934**
Expenditures:			
Repairs/Supplies	0	1,500	50,000
KDHE	185	250	250
Transfer to General	6,000	10,800	10,800
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,185**	**12,550**	**61,050**
Unencumbered Cash Balance Dec 31	82,330	88,357	45,884
2024/2025/2026 Budget Authority Amount:	41,250	41,250	61,050

Adopted Budget

Park	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	26,659	26,556	22,056
Receipts:			
0.4% sales tax	5,518		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,518**	**0**	**0**
Resources Available:	**32,177**	**26,556**	**22,056**
Expenditures:			
Park Projects	5,418	1,500	13,000
Supplies	203	500	5,000
Mileage	0	500	1,000
Donation	0	2,000	2,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,621**	**4,500**	**21,000**
Unencumbered Cash Balance Dec 31	26,556	22,056	1,056
2024/2025/2026 Budget Authority Amount:	25,500	25,500	21,000

CPA Summary

City of Circleville 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,606	5,157	3,575
Receipts:			
Charges to customers	19,870	20,000	20,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,870**	**20,000**	**20,000**
Resources Available:	**25,476**	**25,157**	**23,575**
Expenditures:			
Contractor	19,557	21,000	22,000
Clean up	762	582	1,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,319**	**21,582**	**23,000**
Unencumbered Cash Balance Dec 31	5,157	3,575	575
2024/2025/2026 Budget Authority Amount:	26,500	28,000	23,000

Adopted Budget

Community Improvement	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	1,010	1,760
Receipts:			
Pop Sales	1,010	1,000	1,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,010**	**1,000**	**1,000**
Resources Available:	**1,010**	**2,010**	**2,760**
Expenditures:			
Repairs	0	250	250
Projects	0	0	2,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**250**	**2,750**
Unencumbered Cash Balance Dec 31	1,010	1,760	10
2024/2025/2026 Budget Authority Amount:	0	0	2,750

See Tab C

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:		
Utilities Reserve		**Capital Improvements**		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	62,308	Cash Balance Jan 1	23,530	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		85,838
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	63	Interest	238							
Total Receipts	63	Total Receipts	238	Total Receipts	0	Total Receipts	0	Total Receipts	0	301
Resources Available:	62,371	Resources Available:	23,768	Resources Available:	0	Resources Available:	0	Resources Available:	0	86,139
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	62,371	Cash Balance Dec 31	23,768	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	86,139 **
										86,139 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2026

NOTICE OF BUDGET HEARING

The governing body of
City of Circleville
will meet on 09/10/2025 at 7:00 PM at Circleville 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 Circleville City Hall 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	35,096	13.347	42,000	12.349	65,808	10,075	12.389
Debt Service	13,611		13,611		13,612		
Library							
Special Highway	4,863		10,100		14,000		
Water	39,238		41,200		42,500		
Sewer	6,185		12,550		61,050		
Park	5,621		4,500		21,000		
Solid Waste	20,319		21,582		23,000		
Community Improvement			250		2,750		
Non-Budgeted Funds-A							
Totals	124,933	13.347	145,793	12.349	243,720	10,075	12.389
						*Revenue Neutral Rate***	*12.389*
Less: Transfers	19,200		24,000		24,000		
Net Expenditure	105,733		121,793		219,720		
Total Tax Levied	10,076		10,075		xxxxxxxxxxxxxxxxx		
Assessed Valuation	754,914		815,871		813,208		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	208,922	204,451	199,785
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	208,922	204,451	199,785

*Tax rates are expressed in mills

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

Chelsea Shupe
Official Title: City Clerk

State of Kansas
City

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Circleville
will meet on at at 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 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	35,096	13.347	42,000	12.349	65,808	10,075	12.389
Debt Service	13,611		13,611		13,612		
Library							
Special Highway	4,863		10,100		14,000		
Water	39,238		41,200		42,500		
Sewer	6,185		12,550		61,050		
Park	5,621		4,500		21,000		
Solid Waste	20,319		21,582		23,000		
Community Improvement			250		2,750		
Non-Budgeted Funds-A							
Totals	124,933	13.347	145,793	12.349	243,720	10,075	12.389
						*Revenue Neutral Rate***	*12.389*
Less: Transfers	19,200		24,000		24,000		
Net Expenditure	105,733		121,793		219,720		
Total Tax Levied	10,076		10,075		xxxxxxxxxxxxxxxxx		
Assessed Valuation	754,914		815,871		813,208		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	208,922	204,451	199,785
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	208,922	204,451	199,785

*Tax rates are expressed in mills

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

0

Official Title: 0

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Circleville

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.

SUPPORTING COUNTIES
Jackson

Revenue Neutral Rate*	12.389	Proposed Tax Rate	12.389

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

City of Circleville 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2025 July 1 Valuation: 813,208

Valuation Factor: 813.208

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Wednesday, Aug. 27, 2025.)

NOTICE OF BUDGET HEARING

The governing body of

City of Circleville

will meet on 09/10/2025 at 7:00 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 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	35,096	13.347	42,000	12.349	65,808	10,075	12.389
Debt Service	13,611		13,611		13,612		
Library							
Special Highway	4,863		10,100		14,000		
Water	39,238		41,200		42,500		
Sewer	6,185		12,550		61,050		
Park	5,621		4,500		21,000		
Solid Waste	20,319		21,582		23,000		
Community Improvement			250		2,750		
Non-Budgeted Funds-A							
Totals	124,933	13.347	145,793	12.349	243,720	10,075	12.389
						*Revenue Neutral Rate***	*12.389*
Less: Transfers	19,200		24,000		24,000		
Net Expenditure	105,733		121,793		219,720		
Total Tax Levied	10,076		10,075		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	754,914		815,871		813,208		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	208,922	204,451	199,785
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	208,922	204,451	199,785

*Tax rates are expressed in mills

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

Chelsea Shupe

Official Title: City Clerk

L35t1

City of Circleville 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	30,083	29,698	29,313
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	26	26	26
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,226	13,226	13,226
Resources Available:	43,309	42,924	42,539
Expenditures:			
Principal	4,471	4,666	4,871
Interest	9,140	8,945	8,741
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	13,611	13,611	13,612
Unencumbered Cash Balance Dec 31	29,698	29,313	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	13,611	13,611	13,612
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,612
		Tax Required	0
	Delinquent Comp Rate:	44.4%	0
		Amount of 2025 Ad Valorem Tax	0

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:	44.4%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary