Miami County 2024

CERTIFICATE

To the Clerk of Miami County, State of Kansas
We, the undersigned, officers of
Miami 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:			2024 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
Fund	K.S.A.				
General	79-1946		28,787,311	19,376,258	
Debt Service	10-113		2,521,115	712,116	
Road & Bridge	68-5,101		9,996,064	3,145,449	
Reappraisal	79-1482		692,657	605,710	
Special Bridge	68-1135		828,000	741,388	
Solid Waste (207)			54,600		
County Fuel (211)			837,363		
Club Estates Sewer (230)			25,000		
Club Estates Lights (231)			1,700		
Walnut Creek Sewer (232)			46,400		
Bucyrus Sewer (234)			54,200		
Emergency 911 (310)			275,000		
Motor Vehicle (323)			384,000		
Airport FAA Hangar (401)			14,444		
Technology Plan (335)			830,367		
CIP Sales Tax (927)			1,300,000		
Special Alcohol (431)			45,000		
D.C. Sales Tax (924)			1,650,000		
Community Corr Adult (984)			451,476		
Community Corr JUV (985)			464,019		
Community Corr JUVR(986)			57,316		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Non-Budgeted Funds-E					
Non-Budgeted Funds-F					
Totals			49,316,032	24,580,921	
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 34.516

Attest: 30 August 2023

Stacey Graves, Deputy
County Clerk

JENE VICKREY, Commissioner

BONNIE "BOB" ROBERTS, Commissioner

TYLER VAUGHAN, Chairman

GEORGE PRETZ, Chairman Pro-Tem

KEITH DIEDIKER, Commissioner

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 104200 **P.O. :**
Ad ID: 6745548 **DESC. :Miami County Budget**

DEBBIE OEHLERT
MIAMI COUNTY ADMINISTRATOR
201 S. PEARL, STE. 200
PAOLA, KS 66071

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates: **08/09/23 to 08/23/23**
Appearances: **3**
AD SPACE: **243**
TOTAL COST: **$395.37**

(Signed)

Subscribed and sworn before me this 23 day of August 2023

Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Published in *The Miami County Republic* Wednesday, 8/923, Wednesday, 8/16/23 and Wednesday, 8/23/23.

Miami County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
County
2024

The governing body of
Miami County
will meet on August 30th, 2023 at 1:00 PM at Miami County Administration Building 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 and Revenue Neutral Rate.
Detailed budget information is available at Miami County Administration Building 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	23,124,782	33.788	25,124,042	30.362	28,787,311	19,376,258	28.772
Debt Service	2,476,016	1.882	2,575,845	1.858	2,521,115	712,116	1.057
Road & Bridge	8,407,129	8.290	8,080,136	5.892	9,996,064	3,145,449	4.671
Reappraisal	572,594	0.975	633,733	0.952	692,657	605,710	0.899
Special Bridge	828,000	1.431	828,000	1.316	828,000	741,388	1.101
Solid Waste (207)	4,600		29,600		54,600		
County Fuel (211)	719,781		801,500		837,363		
Club Estates Sewer (230)	21,213		25,000		25,000		
Club Estates Lights (231)	1,665		1,700		1,700		
Walnut Creek Sewer (232)	37,300		37,300		46,400		
Bucyrus Sewer (234)	49,480		52,900		54,200		
Emergency 911 (310)	173,064		260,000		275,000		
Motor Vehicle (323)	346,850		371,543		384,000		
Airport FAA Hangar (401)	14,097		14,750		14,444		
Technology Plan (335)	460,024		478,440		830,367		
CIP Sales Tax (927)	1,297,166		1,297,166		1,300,000		
Special Alcohol (431)	45,000		45,000		45,000		
D.C. Sales Tax (924)	1,505,008		1,037,012		1,650,000		
Community Corr Adult (984)	442,195		524,319		451,476		
Community Corr JUV (985)	476,171		402,502		464,019		
Community Corr JUVR(986)	14,035		76,106		57,316		
Totals	41,472,669	46.366	42,696,594	40.380	49,316,032	24,580,921	36.500
						Revenue Neutral Rate **	*34.516*
Less: Transfers	7,626,133		3,673,550		3,946,618		
Net Expenditure	33,846,536		39,023,044		45,369,414		
Total Tax Levied	23,243,045		23,244,605		xxxxxxxxxxxxxxxxx		
Assessed Valuation	501,280,729		575,657,315		673,450,548		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	6,426,000	6,004,000	4,905,000
Revenue Bonds	17,865,000	12,865,000	14,605,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	24,291,000	18,869,000	19,510,000

*Tax rates are expressed in mills

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

Janet White
County Clerk

6745548

Roll Call Vote

A Roll Call Vote of Miami County Kansas To Levy a Property Tax Exceeding Revenue Neutral Hearing to Exceed the Revenue Neutral Rate held on August 30th, 2023
Resolution No. R23-08-038

Governing Body Member	Yes	No	No Vote
District #1 Commissioner Vickrey		✓	
District #2 Commissioner Roberts	✓		
District #3 Commissioner Pretz	✓		
District #4 Commissioner Vaughan	✓		
District #5 Commissioner Diediker	✓		
TOTAL			

Certified:

Resolution No. R23-08-038

A RESOLUTION OF MIAMI COUNTY KANSAS TO LEVY A PROPERTY TAX RATE

WHEREAS, the Revenue Neutral Rate for Miami County Kansas was calculated as 34.516 mills by the Miami County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 30th, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

Miami County Kansas shall levy a property tax rate of 36.500 mills, exceeding the Revenue Neutral Rate of 34.516 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 30th day of August 2023 and SIGNED by the Governing Body.

ATTEST:

JANET WHITE, County Clerk

JENE VICKREY, Commissioner

BONNIE "ROB" ROBERTS, Commissioner

TYLER VAUGHAN, Chairman

GEORGE PRETZ, Chairman Pro-Tem

KEITH DIEDIKER, Commissioner

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Miami County

will meet on August 30th, 2023 at 1:00 PM at Miami County Administration Building 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 and Revenue Neutral Rate.

Detailed budget information is available at Miami County Administration Building 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	23,124,782	33.788	25,124,042	30.362	28,787,311	19,376,258	28.772
Debt Service	2,476,016	1.882	2,575,845	1.858	2,521,115	712,116	1.057
Road & Bridge	8,407,129	8.290	8,080,136	5.892	9,996,064	3,145,449	4.671
Reappraisal	572,594	0.975	633,733	0.952	692,657	605,710	0.899
Special Bridge	828,000	1.431	828,000	1.316	828,000	741,388	1.101
Solid Waste (207)	4,600		29,600		54,600		
County Fuel (211)	719,781		801,500		837,363		
Club Estates Sewer (230)	21,213		25,000		25,000		
Club Estates Lights (231)	1,665		1,700		1,700		
Walnut Creek Sewer (232)	37,300		37,300		46,400		
Bucyrus Sewer (234)	49,480		52,900		54,200		
Emergency 911 (310)	173,064		260,000		275,000		
Motor Vehicle (323)	346,850		371,543		384,000		
Airport FAA Hangar (401)	14,097		14,750		14,444		
Technology Plan (335)	460,024		478,440		830,367		
CIP Sales Tax (927)	1,297,166		1,297,166		1,300,000		
Special Alcohol (431)	45,000		45,000		45,000		
D.C. Sales Tax (924)	1,505,008		1,037,012		1,650,000		
Community Corr Adult (984	442,195		524,319		451,476		
Community Corr JUV (985)	476,171		402,502		464,019		
Community Corr JUVR(986	14,035		76,106		57,316		
Totals	50,015,260	46.366	42,696,594	40.380	49,316,032	24,580,922	36.500
						*Revenue Neutral Rate ** *	*34.516*
Less: Transfers	7,626,133		3,673,550		3,946,618		
Net Expenditure	42,389,127		39,023,044		45,369,414		
Total Tax Levied	23,243,045		23,244,605		xxxxxxxxxxxxxxxxx		
Assessed Valuation	501,280,729		575,657,315		673,450,548		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	6,426,000	6,004,000	4,905,000
Revenue Bonds	17,865,000	12,865,000	14,605,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	24,291,000	18,869,000	19,510,000

*Tax rates are expressed in mills

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

Janet White

County Clerk

Page 1

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2024 Budget Information:	
Total Assessed Valuation for 2023	673,450,548
Gross earnings (intangible) tax esitmate for 2024	0
Neighborhood Revitalization	0

Revenue Neutral Rate	34.516

From the County Treasurer's 2024 Budget Information:	
Motor Vehicle Tax Estimate	1,809,699
Recreational Vehicle Tax Estimate	43,793
16/20M Vehicle Tax Estimate	56,314
Commercial Vehicle Tax Estimate	83,509
Watercraft Tax Estimate	14,911
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	1.0%
**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the preivous year.	

From the 2022 Budget Certificate Page	
Funds	2022 Expenditure Amt Budget Authority
General	25,125,270
Debt Service	2,575,845
Road & Bridge	9,253,812
Reappraisal	573,366
Special Bridge	828,000
Solid Waste (207)	54,600
County Fuel (211)	797,363
Club Estates Sewer (230)	25,000
Club Estates Lights (231)	1,700
Walnut Creek Sewer (232)	37,300
Bucyrus Sewer (234)	49,480
Emergency 911 (310)	267,000
Motor Vehicle (323)	384,125
CIP Sales Tax (927)	1,486,166
Technology Plan (335)	478,440
Airport FAA Hangar (401)	14,750
Special Alcohol (431)	45,000
D.C. Sales Tax (924)	1,533,239
Community Corr Adult (984)	605,746
Community Corr JUV (985)	446,906
Community Corr JUVR(986)	90,152

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

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	17,477,983	1,360,741	32,929	42,342	62,791	11,211
Debt Service	1,069,685	83,280	2,015	2,592	3,843	686
Road & Bridge	3,391,649	264,055	6,390	8,217	12,185	2,176
Reappraisal	547,968	42,662	1,032	1,328	1,969	352
Special Bridge	757,320	58,961	1,427	1,835	2,721	486
TOTAL	23,244,605	1,809,699	43,793	56,314	83,509	14,911

County Treas Motor Vehicle Estimate 1,809,699

County Treas Recreational Vehicle Estimate 43,793

County Treas 16/20M Vehicle Estimate 56,314

County Treas Commercial Vehicle Tax Estimate 83,509

County Treas Watercraft Tax Estimate 14,911

Motor Vehicle Factor 0.07785

Recreational Vehicle Factor 0.00188

16/20M Vehicle Factor 0.00242

Commercial Vehicle Factor 0.00359

Watercraft Factor 0.00064

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 Fund (401)	CIP -Airport (450)	50,000	30,000	30,000	K.S.A. 19-120
General Fund (405)	ED Reserve (330)	26,000	26,000	26,000	K.S.A. 19-120
General Fund (090)	Equipment Reserve (332)	400,000	-	-	K.S.A. 19-120
General Fund (090)	Tech Fund (335)	300,000	424,350	463,440	K.S.A. 19-120
General Fund (090)	Building Improvement (EMS) (336)	100,000	-	-	K.S.A. 19-120
General Fund (312)	Building Improvement (EMS) (336)	500,000	-	-	K.S.A. 19-120
General Fund (090)	Building Improvement (336)	1,000,000	-	100,000	K.S.A. 19-120
General Fund (311)	Building Improvement (336)	350,000	-	-	K.S.A. 19-120
General Fund (090)	CIP - 800MHz Radio (909)	-	-	-	K.S.A. 19-120
General Fund (090)	Retirement Reserve (337)	100,000	100,000	-	K.S.A. 19-120
General Fund (250)	Equipment Reserve (332)	-	-	6,000	K.S.A. 19-120
General Fund (040)	Equipment Reserve (332)	-	-	-	K.S.A. 19-120
General Fund (311)	Retirement Reserve (337)	-	-	-	K.S.A. 19-120
General Fund (090)	Disaster Reserve Fund (1120)	-	-	-	K.S.A 79-2925c
General Fund (301)	Equipment Reserve (332)	-	-	-	K.S.A. 19-119
Reappraisal Fund (321)	Equipment Reserve (332)	25,000	25,000	25,000	K.S.A. 19-119
D.C. Project Fund (904)	Building Improvement (336)	-	-	-	K.S.A. 19-120
Walnut Creek Sewer (232)	Walnut Creek Sewer Reserve (341)	7,900	3,000	7,900	K.S.A. 19-119
Club Estates Sewer (230)	Club Estates Sewer Reserve (340)	-	2,800	2,800	K.S.A. 19-119
D.C. Quarter Cent Sales Tax (924)	Debt Service Fund (317)	1,027,001	1,126,032	1,037,012	K.S.A. 19-119
Airport Hangar Fund (401)	CIP - Airport (450)	15,000	15,000	12,300	K.S.A. 19-120
Special Bridge (327)	CIP Fund (450)	614,742	747,000	800,000	K.S.A. 19-120
CIP Quarter Cent Sales Tax (927)	CIP Fund (450)	1,108,704	724,368	986,166	K.S.A. 19-120
Building Improvement Fund (336)	CIP - EMS Building Project(450)	-	-	-	K.S.A. 19-120
Road & Bridge (203)	CIP Fund (450)	1,431,786	450,000	450,000	K.S.A. 68-590
Road & Bridge (203)	Special Machinery	550,000	-	-	K.S.A. 68-590
Bucyrus Sewer District (234)	Bucyrus Sewer District Reserve (342)	20,000	-	-	K.S.A. 19-119
	Total	7626133	3673550	3946618	
	Adjustments*				
	Adjusted Totals	7626133	3673550	3946618	

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

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:											
2015A	6/1/2015	9/1/2030	2.97	284,000	140,000	3/1 & 9/1	9/1	5,102	17,000	4,550	18,000
2019A	12/30/2019	9/1/2032	1.77	6,000,000	4,765,000	3/1 & 9/1	9/1	123,300	460,000	104,900	480,000
Total G.O. Bonds					**4,905,000**			**128,402**	**477,000**	**109,450**	**498,000**
Revenue Bonds:											
2015 PBC Revenue Bonds	12/29/2015	9/1/2040	3.81	8,120,000	100,000	3/1 & 9/1	9/1	3,900	30,000	3,000	45,000
2016 PBC Revenue Bonds	6/7/2016	9/1/2024	1.87	2,350,000	320,000	3/1 & 9/1	9/1	13,494	315,000	6,800	320,000
2020A PBC Revenue Bonds	1/29/2020	9/1/2037	2.68	3,660,000	3,660,000	3/1 & 9/1	9/1	95,160	0	95,160	0
2020B PBC Revenue Bonds	1/29/2020	9/1/2039	3.02	5,640,000	4,785,000	3/1 & 9/1	9/1	174,300	195,000	167,475	200,000
2022A PBC Revenue Bonds	1/12/2022	9/1/2026	1.20	4,265,000	2,505,000	3/1 & 9/1	9/1	40,440	865,000	30,060	875,000
2022B PBC Revenue Bonds	1/12/2022	9/1/2029	2.20	3,235,000	3,235,000	3/1 & 9/1	9/1	71,170	0	71,170	0
Total Revenue Bonds					**14,605,000**			**398,464**	**1,405,000**	**373,665**	**1,440,000**
Total Indebtedness					**19,510,000**			**526,866**	**1,882,000**	**483,115**	**1,938,000**

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	4,437,263	4,997,790	4,036,424
Receipts:			
Ad Valorem Tax	16,686,458	17,128,423	xxxxxxxxxxxxxxxx
Delinquent Tax	241,236	250,000	250,000
Motor Vehicle Tax	1,450,467	1,456,026	1,360,741
Recreational Vehicle Tax	35,933	36,814	32,929
16/20M Vehicle Tax	40,120	40,590	42,342
Commercial Vehicle Tax	65,992	67,973	62,791
Watercraft Tax	0	10,739	11,211
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	2,094	600	1,000
Local Alcoholic Liquor	28,659	6,000	28,000
Compensating Use Tax/Sales	986,061	1,000,000	1,050,000
Interest on Investment	82,672	800,000	800,000
Penalies & Interest	246,875	150,000	200,000
MISC	1,415	0	1,000
Codes	552,542	425,000	400,000
County Attorney	33,641	20,000	20,000
Clerk	1,514	500	500
CWS	23,511	50,000	25,000
District Court	65,210	50,000	50,000
Health	678,574	586,211	599,825
GIS	190	0	0
Planning	24,549	15,000	15,000
Register fo Deeds	349,488	300,000	300,000
Sheriff	87,664	66,000	66,000
Emergency Mgmt	30,570	14,400	20,000
Jail Operations	75,476	50,000	50,000
Treasurer	127,141	12,000	12,000
Elections	5,032	0	5,000
EMS	1,449,226	1,450,000	1,450,000
Parks & Rec	14,329	6,000	10,000
Motor Vehicle	5,150	0	0
Training	2,333	0	0
Airport	216,236	125,000	100,000
Economic Development	8,246	2,500	2,500
In Lieu of Taxes (IRB)	66,706	40,000	40,000
Other		2,900	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,685,309**	**24,162,676**	**7,005,839**
Resources Available:	**28,122,572**	**29,160,466**	**11,042,262**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	28,122,572	29,160,466	11,042,262
Expenditures:			
Administration (11)	399,969	409,717	460,976
Human Resources (12)	218,655	230,164	257,320
Information Systems (13)	156,996	195,334	198,588
Building & Grounds (14)	366,636	329,403	367,720
Appraisal (20)	74,300	90,216	97,705
Code Services (40)	413,299	425,134	484,271
Codes Court (41)	2,099	9,000	8,100
County Attorney (50)	457,048	599,769	590,867
County Clerk (60)	326,071	400,112	480,384
County Commission (70)	202,980	198,436	268,013
County Counselor (80)	103,967	121,169	139,553
Countywide Services (90)	1,363,058	1,486,856	2,305,500
District Court (95)	391,300	373,697	380,447
Health Department (180)	1,015,757	906,597	871,575
Noxious Weeds (201)	113,899	126,879	140,319
HHW (206)	14,350	14,600	14,900
GIS Mapping (229)	110,551	121,664	127,559
Planning & Zoning (250)	295,802	362,081	451,465
Register of Deeds (260)	209,438	178,394	217,717
Sheriff (270)	4,083,234	4,197,732	4,257,315
Emergency Management (272)	215,122	180,020	252,564
County Jail (274)	2,106,735	2,356,442	2,407,577
Soil Conservation (280)	54,385	54,385	54,385
Treasurer (300)	257,416	292,146	331,225
Admin Elections (301)	150,033	334,563	356,550
EMS (307)	3,008,946	3,347,543	3,406,434
Employee Benefits (311)	5,793,063	6,475,000	7,441,722
P & C Insurance (315)	350,322	425,000	425,000
Parks & Recreation (319)	1,296	10,000	10,000
Prosecuting Attorney (333)	1,527	1,700	1,700
Airport (401)	30,000	30,000	30,000
Economic Development (405)	190,212	193,242	214,699
Senior Care (407)	204,536	204,536	217,000
Fair Premium (411)	43,000	43,330	43,330
Fair Building (412)	24,000	24,400	24,400
Historical Society (423)	22,000	22,000	24,400
Mental Health (425)	213,000	213,000	213,000
Developmental Disab. (427)	139,781	139,781	139,781
Cultural	0	0	0
Other	0	0	0
Subtotal	23,124,782	25,124,042	27,714,061
36.500 mills			73,250
Cash Forward (2024 column)			1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,124,782**	**25,124,042**	**28,787,311**
Unencumbered Cash Balance Dec 31	4,997,790	4,036,424	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	25,125,270	26,015,647	28,787,311
		Non-Appropriated Balance	1,439,366
		Total Expenditure/Non-Appr Balance	30,226,677
		Tax Required	19,184,414
	Delinquent Comp Rate:	1.0%	191,844
		Amount of 2023 Ad Valorem Tax	19,376,258

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:			
Administration (11)			
Personnel Services	486,160	390,762	389,586
Contractual	8,010	103,000	13,000
Commodities	4,488	4,025	3,488
Vehicle Operating Expense	720	800	800
Capital Outlay	0	0	0
Total	499,369	498,717	406,874
Human Resources (12)			
Personnel Services	164,660	200,764	209,600
Contractual	28,275	53,500	25,400
Commodities	1,972	1,650	1,125
Vehicle Operating Expense	301	1,000	2,000
Capital Outlay	0	0	0
Total	195,020	256,914	237,987
Information Systems (13)			
Personnel Services	353,057	374,664	393,288
Contractual	525	11,950	11,400
Commodities	1,000	1,000	1,000
Vehicle Operating Expense	602	0	600
Capital Outlay	0	0	0
Total	356,986	387,614	406,288
Building & Grounds (14)			
Personnel Services	54,600	57,353	62,200
Contractual	291,786	243,950	284,400
Commodities	12,000	12,000	12,000
Vehicle Operating Expense	577	850	800
Capital Outlay	0	0	0
Total	363,963	314,803	359,400
Appraisal (20)			
Personnel Services	64,309	77,966	80,861
Contractual	7,021	9,450	9,200
Commodities	1,824	2,000	2,000
Vehicle Operating Expense	0	0	0
Capital Outlay	0	0	0
Total	73,393	89,416	92,061
Code Services (80)			
Personnel Services	393,455	399,941	411,941
Contractual	9,382	49,600	48,300
Commodities	12,000	12,000	12,000
Vehicle Operating Expense	0	0	0
Capital Outlay	30,333	12,000	13,500
Total	415,209	453,541	485,271
Codes Court (165)			
Personnel Services	0	0	0
Contractual	2,000	9,000	8,300
Commodities	99	0	0
Vehicle Operating Expense	0	0	0
Capital Outlay	0	0	0
Total	2,099	9,000	8,300
County Attorney (30)			
Personnel Services	403,964	469,899	511,861
Contractual	10,000	50,000	30,500
Commodities	9,781	9,750	11,500
Vehicle Operating Expense	1,337	1,400	1,500
Capital Outlay	0	1,750	1,500
Total	427,082	532,799	556,361
Total - Page 6b	**2,889,803**	**2,288,717**	**2,493,347**

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:			
County Clerk (40)			
Personnel Services	307,103	356,009	359,209
Contractual	12,101	54,203	43,950
Commodities	29,970	20,000	20,000
Vehicle Operating Expense	476	1,300	1,000
Total	349,071	431,512	481,301
County Commission (70)			
Personnel Services	167,685	173,106	183,313
Contractual	9,963	13,300	9,500
Commodities	6,961	6,000	9,000
Vehicle Operating Expense	0	0	0
Capital Outlay	0	0	0
Total	202,960	192,476	202,813
County Corporate (90)			
Personnel Services	92,654	102,319	121,315
Contractual	9,016	59,550	16,300
Commodities	2,099	200	800
Vehicle Operating Expense	98	100	100
Capital Outlay	0	0	0
Total	103,867	121,169	138,515
Construction Services (98)			
Personnel Services	93,517	99,686	100,986
Contractual	385,983	757,000	593,000
Commodities	16,343	33,500	49,300
Vehicle Operating Expense	253	1,200	1,000
Capital Outlay	14,012	10,000	20,000
Total	510,108	901,386	764,286
Total	1,363,018	1,486,843	1,591,915
District Court (50)			
Personnel Services	0	0	0
Contractual	269,667	330,587	329,287
Commodities	18,008	21,350	21,500
Vehicle Operating Expense	1,869	1,750	1,500
Capital Outlay	1,916	3,000	3,000
Total	291,460	355,687	355,287
Health Department (160)			
Personnel Services	543,448	631,763	669,269
Contractual	153,052	111,720	154,300
Commodities	107,981	87,350	92,750
Vehicle Operating Expense	1,968	9,825	9,400
Capital Outlay	16,908	4,000	4,000
Total	1,823,757	844,657	871,719 Vehicle
Human Woods (201)			
Personnel Services	49,267	51,979	61,569
Contractual	39,917	39,000	39,900
Commodities	97,097	97,000	99,947
Vehicle Operating Expense	997	1,000	1,000
Capital Outlay	0	0	0
Total	111,069	324,875	141,416
Jail (60)			
Personnel Services	0	0	0
Contractual	11,458	14,600	11,300
Commodities	923	2,000	2,000
Vehicle Operating Expense	0	0	0
Capital Outlay	0	0	0
Total	14,381	16,600	13,300
Total - Page 6c	**3,131,382**	**3,128,160**	**4,440,891**

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:			
GIS Mapping (205)			
Personnel Services	102,922	104,914	114,681
Contractual	1,317	8,550	5,414
Commodities	1,096	8,200	2,900
Vehicle Operating Expense	199	0	750
Capital Outlay	1,000	0	0
Total	110,533	121,664	127,559
Planning & Zoning (250)			
Personnel Services	356,396	391,435	393,469
Contractual	15,824	62,300	107,800
Commodities	12,340	11,450	29,355
Vehicle Operating Expense	3,893	6,500	4,300
Capital Outlay	6,000	0	0
Total	392,897	361,685	451,469
Register of Deeds (260)			
Personnel Services	171,371	152,523	193,163
Contractual	17,057	30,800	19,000
Commodities	1,450	4,500	1,900
Vehicle Operating Expense	326	500	500
Capital Outlay	11,811	0	0
Total	201,015	174,701	213,563
Sheriff (170)			
Personnel Services	2,521,959	2,772,952	3,068,105
Contractual	459,979	673,649	592,169
Commodities	264,383	307,490	227,700
Vehicle Operating Expense	419,514	459,900	297,000
Capital Outlay	275,911	163,000	293,000
Total	4,061,216	4,397,731	4,477,974
Solid Waste Management (210)			
Personnel Services	89,089	79,926	804,204
Contractual	59,852	61,243	73,942
Commodities	2,974	6,850	52,350
Vehicle Operating Expense	609	2,000	2,000
Capital Outlay	63,088	30,000	25,000
Total	215,512	180,019	957,496
County Jail (74)			
Personnel Services	5,467,764	5,710,493	5,703,107
Contractual	322,387	453,505	486,505
Commodities	66,026	105,850	111,350
Vehicle Operating Expense	10,331	7,000	10,000
Capital Outlay	8,457	10,000	10,000
Total	5,796,765	6,286,847	6,320,962
Soil Conservation (280)			
Contractual	54,385	54,385	54,385
Total	54,385	54,385	54,385
Treasurer (300)			
Personnel Services	221,707	239,596	260,660
Contractual	11,464	16,650	15,825
Commodities	8,538	9,300	7,400
Vehicle Operating Expense	307	1,300	1,400
Capital Outlay	0	0	0
Total	227,215	252,128	285,285
Total - Page 6d	**7,212,603**	**7,742,864**	**8,099,827**

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:			
Admin Elections (201)			
Personnel Services	74,370	93,000	109,000
Contractual	55,976	901,758	779,909
Commodities	13,401	10,000	68,750
Vehicle Operating Expense	1,276	1,000	1,000
Capital Outlay/Transfer	0	0	0
Total	144,023	1,005,763	958,659
Parks (307)			
Personnel Services	2,311,065	2,503,602	2,593,164
Contractual	253,693	257,457	264,900
Commodities	174,853	247,487	208,750
Vehicle Operating Expense	121,884	139,000	134,700
Capital Outlay	325,091	472,337	531,782
Total	3,048,986	3,527,583	3,681,295
Employee Benefits (315)			
Personnel Services	5,771,368	6,464,000	6,985,000
Contractual	93,826	75,000	75,000
Commodities	4,087	0	0
Benefit Accruals	0	0	300,322
Transfers-out	0	0	200,000
Total	5,711,043	6,471,000	7,475,322
P & C Insurance (315)			
Personnel Services	0	0	0
Contractual	355,322	455,000	455,000
Commodities	0	0	0
Vehicle Operating Expense	0	0	0
Capital Outlay	0	0	0
Total	355,322	455,000	455,000
Public Information (309)			
Personnel Services	0	0	0
Contractual	1,291	10,000	11,000
Commodities	0	0	0
Vehicle Operating Expense	0	0	0
Capital Outlay	0	0	0
Total	1,291	10,000	11,000
Contracting Advisory (320)			
Personnel Services	0	0	0
Contractual	1,391	1,400	1,400
Commodities	532	800	800
Vehicle Operating Expense	0	0	0
Capital Outlay	0	0	0
Total	1,923	2,200	2,200
Airport (401)			
Personnel Services	0	0	0
Contractual	83,005	83,005	83,005
Commodities	149,496	152,000	152,000
Vehicle Operating Expense	0	0	0
Capital Outlay	0	3,000	3,000
Transfers	52,695	50,000	50,000
Total	285,132	287,005	287,005
Economic Development (495)			
Personnel Services	311,276	353,862	358,897
Contractual	30,400	71,400	73,000
Commodities	1,469	3,000	4,000
Vehicle Operating Expense	3,183	4,000	4,000
Capital Outlay	9,763	0	0
Transfer	16,000	0	0
Total	369,311	432,262	439,897
Public Law (497)			
Contractual	264,336	264,336	217,000
Total	264,336	264,336	217,000
Total - Page6e	**8,929,867**	**11,210,489**	**12,141,582**

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:			
Fair Premium (451)			
Contractual	63,000	63,330	63,330
Total	63,000	63,330	63,330
Fair Building (453)			
Contractual	10,000	10,400	10,400
Total	10,000	10,400	10,400
Historical Society (454)			
Contractual	10,000	10,000	10,400
Total	10,000	10,000	10,400
Fair Grounds (455)			
Contractual	15,000	15,000	15,000
Total	15,000	15,000	15,000
Developmental Deab (457)			
Contractual	150,783	150,783	150,783
Judgments			
Cultural			
Total - Page 6f	885,783	884,913	884,913
Total - Page 6b	2,889,803	2,288,717	2,493,347
Total - Page 6c	3,131,382	3,128,160	4,440,891
Total - Page 6d	7,212,603	7,742,864	8,099,827
Total - Page 6e	8,929,867	11,210,489	12,141,582
Total Detail Expenditures**	**23,153,914**	**25,155,947**	**27,714,851**

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

2324
2,392,516

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	188,505	201,831	236,769
Receipts:			
Ad Valorem Tax	929,427	1,048,291	xxxxxxxxxxxxxxxx
Delinquent Tax	11,755	10,000	
Motor Vehicle Tax	81,163	88,731	83,280
Recreational Vehicle Tax	2,031	1,672	2,015
16/20M Vehicle Tax	746	0	2,592
Commercial Vehicle Tax	4,372	3,850	3,843
Watercraft Tax	19	0	686
Transfer In	1,458,238	1,458,239	1,486,865
In Lieu of Tax (IRB)	1,590	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,489,342**	**2,610,783**	**1,579,281**
Resources Available:	**2,677,847**	**2,812,614**	**1,816,050**
Expenditures:			
Principal	1,947,000	1,962,000	1,938,000
Interest	528,674	529,186	483,115
Fees	341	84,659	100,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,476,016**	**2,575,845**	**2,521,115**
Unencumbered Cash Balance Dec 31	201,831	236,769	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,575,845	2,591,186	2,521,115
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,521,115
		Tax Required	705,065
	Delinquent Comp Rate:	1.0%	7,051
		Amount of 2023 Ad Valorem Tax	712,116

Miami 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	1,423,512	2,367,326	2,485,077
Receipts:			
Ad Valorem Tax	4,088,986	3,323,816	xxxxxxxxxxxxxxxx
Delinquent Tax	64,989	50,000	50,000
Motor Vehicle Tax	416,769	357,227	264,055
Recreational Vehicle Tax	10,349	9,032	6,390
16/20M Vehicle Tax	9,744	9,958	8,217
Commercial Vehicle Tax	19,771	16,677	12,185
Watercraft Tax	5,237	2,635	2,176
Special City & County Highway	1,366,187	1,300,000	1,300,000
Sales/Use Tax	2,965,066	3,000,000	3,100,000
Payment in Lieu of Tax	7,005	3,500	3,500
Fees	29,184	0	0
Reimbursements	367,544	125,000	50,000
MV - Rental Excise Tax	113	42	0
Proceeds Sale of Property	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,350,943**	**8,197,887**	**4,796,523**
Resources Available:	**10,774,455**	**10,565,213**	**7,281,600**

Miami County 2024

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	10,774,455	10,565,213	7,281,600
Expenditures from detail page:			
	8,407,129	8,080,136	9,246,064
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	8,407,129	8,080,136	9,246,064
Cash Forward (2024 column)			750,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,407,129**	**8,080,136**	**9,996,064**
Unencumbered Cash Balance Dec 31	2,367,326	2,485,077	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	9,253,812	8,434,220	9,996,064
		Non-Appropriated Balance	399,843
		Total Expenditure/Non-Appr Balance	10,395,907
		Tax Required	3,114,306
	Delinquent Comp Rate:	1.0%	31,143
		Amount of 2023 Ad Valorem Tax	3,145,449

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	1.1
Expenditures:				
Salaries	2,003,979	2,408,136	2,565,214	
Contractual	231,133	280,650	318,100	
Commodities	2,649,567	3,550,350	4,559,200	
Vehicle Operating	759,746	920,000	920,000	
Capital Outlay	385,820	471,000	420,000	
Transfers	2,376,884	450,000	463,550	
Total	8,407,129	8,080,136	9,246,064	#########
Total Detail Expenditures**	8,407,129	8,080,136	9,246,064	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Reappraisal**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	94,951	71,878	31,401
Receipts:			
Ad Valorem Tax	481,521	537,009	xxxxxxxxxxxxxxxx
Delinquent Tax	7,585	7,000	7,000
Motor Vehicle Tax	45,353	39,583	42,662
Recreational Vehicle Tax	1,123	746	1,032
16/20 M Vehicle Tax	1,326	0	1,328
Commercial Vehicle Tax	2,031	1,718	1,969
Watercraft Tax	13		352
Payment in Lieu	824		
Fees	9,745	7,200	7,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**549,521**	**593,256**	**61,543**
Resources Available:	**644,472**	**665,134**	**92,944**
Expenditures:			
Expenses	572,594	633,733	692,657
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**572,594**	**633,733**	**692,657**
Unencumbered Cash Balance Dec 31	71,878	31,401	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	573,366	633,733	692,657
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	692,657
		Tax Required	599,713
	Delinquent Comp Rate:	1.0%	5,997
		Amount of 2023 Ad Valorem Tax	605,710

Adopted Budget **Special Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	57,660	23,545	18,522
Receipts:			
Ad Valorem Tax	706,723	742,174	xxxxxxxxxxxxxxxx
Delinquent Tax	11,218	10,000	10,000
Motor Vehicle Tax	68,314	66,655	58,961
Recreational Vehicle Tax	1,699	1,256	1,427
16/20 M Vehicle Tax	1,354	0	1,835
Commercial Vehicle Tax	3,350	2,892	2,721
Watercraft Tax	18		486
Payment in Lieu	1,209	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**793,885**	**822,977**	**75,430**
Resources Available:	**851,545**	**846,522**	**93,952**
Expenditures:			
Expense	828,000	828,000	828,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**828,000**	**828,000**	**828,000**
Unencumbered Cash Balance Dec 31	23,545	18,522	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	828,000	828,000	828,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	828,000
		Tax Required	734,048
	Delinquent Comp Rate:	1.0%	7,340
		Amount of 2023 Ad Valorem Tax	741,388

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste (207)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	163,282	176,682	165,082
Receipts:			
Rent/ Lease Income	18,000	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,000**	**18,000**	**18,000**
Resources Available:	**181,282**	**194,682**	**183,082**
Expenditures:			
Contractual Services	4,600	24,600	24,600
Capital Outlay		5,000	30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,600**	**29,600**	**54,600**
Unencumbered Cash Balance Dec 31	176,682	165,082	128,482
2022/2023/2024 Budget Authority Amount	54,600	29,600	54,600

Adopted Budget

County Fuel (211)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	168,975	206,013	204,513
Receipts:			
Fuel Sales	756,819	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**756,819**	**800,000**	**800,000**
Resources Available:	**925,794**	**1,006,013**	**1,004,513**
Expenditures:			
Contractuals	0	20,500	23,500
Commodities	684,276	761,000	791,000
Vehicle Expenses	35,505	20,000	22,863
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**719,781**	**801,500**	**837,363**
Unencumbered Cash Balance Dec 31	206,013	204,513	167,150
2022/2023/2024 Budget Authority Amount	797,363	801,500	837,363

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Club Estates Sewer (230)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,144	25,931	18,931
Receipts:			
Special Assesment	18,000	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,000**	**18,000**	**18,000**
Resources Available:	**47,144**	**43,931**	**36,931**
Expenditures:			
Contactual Services	13,727	17,400	17,400
Commodities	4,686	4,800	4,800
Transfers	2,800	2,800	2,800
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**21,213**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	25,931	18,931	11,931
2022/2023/2024 Budget Authority Amount	25,000	25,000	25,000

Adopted Budget

Club Estates Lights (231)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	401	436	436
Receipts:			
Special Assessments	1,700	1,700	1,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,700**	**1,700**	**1,700**
Resources Available:	**2,101**	**2,136**	**2,136**
Expenditures:			
Contractual Services	1,665	1,700	1,700
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,665**	**1,700**	**1,700**
Unencumbered Cash Balance Dec 31	436	436	436
2022/2023/2024 Budget Authority Amount	1,700	1,700	1,700

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Walnut Creek Sewer (232)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	54,491	60,191	65,891
Receipts:			
Special Assessments	43,000	43,000	43,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**43,000**	**43,000**	**43,000**
Resources Available:	**97,491**	**103,191**	**108,891**
Expenditures:			
Contractual	30,685	24,900	32,000
Commodities	6,211	4,500	6,500
Operating Transfers	404	7,900	7,900
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**37,300**	**37,300**	**46,400**
Unencumbered Cash Balance Dec 31	60,191	65,891	62,491
2022/2023/2024 Budget Authority Amount	37,300	37,300	46,400

Adopted Budget

Bucyrus Sewer (234)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,489	5,489	5,589
Receipts:			
User Fees	41,200	48,000	48,000
Special Assessments	5,280	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**46,480**	**53,000**	**53,000**
Resources Available:	**54,969**	**58,489**	**58,589**
Expenditures:			
Contractual	39,926	44,200	44,200
Commodities	9,554	8,700	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**49,480**	**52,900**	**54,200**
Unencumbered Cash Balance Dec 31	5,489	5,589	4,389
2022/2023/2024 Budget Authority Amount	49,480	52,900	54,200

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911 (310)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	195,979	287,359	288,084
Receipts:			
Fees	262,974	260,000	260,000
Interest on Idle Funds	1,470	725	725
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**264,444**	**260,725**	**260,725**
Resources Available:	**460,423**	**548,084**	**548,809**
Expenditures:			
Contractual Services	173,064	160,000	175,000
Capital Outlay		100,000	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**173,064**	**260,000**	**275,000**
Unencumbered Cash Balance Dec 31	287,359	288,084	273,809
2022/2023/2024 Budget Authority Amoun	267,000	260,000	275,000

Adopted Budget

Motor Vehicle (323)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	543	0
Receipts:			
MV Registration Fees	324,072	312,000	325,000
Lien Holder	4,713	5,000	5,000
Drivers License	15,975	15,000	15,000
Facility Fee		36,000	36,000
Miscellaneous	2,633	3,000	3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**347,393**	**371,000**	**384,000**
Resources Available:	**347,393**	**371,543**	**384,000**
Expenditures:			
Personnel Services	324,616	334,644	347,101
Contractual Services	15,937	22,800	22,800
Commodities	5,869	11,799	11,799
Vehicle Expenses	428	2,300	2,300
Cpaital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**346,850**	**371,543**	**384,000**
Unencumbered Cash Balance Dec 31	543	0	0
2022/2023/2024 Budget Authority Amoun	384,125	389,644	384,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport FAA Hangar (401)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	567	434	64
Receipts:			
Special Sales Tax	2,294	2,500	2,500
Rental Income	11,670	11,880	11,880
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,964**	**14,380**	**14,380**
Resources Available:	**14,531**	**14,814**	**14,444**
Expenditures:			
Contractual	1,797	2,200	2,200
Commodities	0	250	250
Transfers	12,300	12,300	11,994
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,097**	**14,750**	**14,444**
Unencumbered Cash Balance Dec 31	434	64	0
2022/2023/2024 Budget Authority Amount	14,750	14,750	14,444

Adopted Budget

Technology Plan (335)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,041	134,457	80,367
Receipts:			
Transfers	563,440	424,350	750,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**563,440**	**424,350**	**750,000**
Resources Available:	**594,481**	**558,807**	**830,367**
Expenditures:			
Contractual	419,153	303,660	630,367
Commodities	30,801	75,270	100,000
Capital Outlay	10,070	99,510	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**460,024**	**478,440**	**830,367**
Unencumbered Cash Balance Dec 31	134,457	80,367	0
2022/2023/2024 Budget Authority Amount	478,440	478,440	830,367

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CIP Sales Tax (927)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	236,199	558,984	761,818
Receipts:			
Sales Tax	1,619,951	1,500,000	1,650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,619,951**	**1,500,000**	**1,650,000**
Resources Available:	**1,856,150**	**2,058,984**	**2,411,818**
Expenditures:			
Contractual	90,632	500,000	500,000
Transfer	1,206,534	797,166	800,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,297,166**	**1,297,166**	**1,300,000**
Unencumbered Cash Balance Dec 31	558,984	761,818	1,111,818
2022/2023/2024 Budget Authority Amoun	1,486,166	1,297,166	1,300,000

Adopted Budget

Special Alcohol (431)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,604	39,073	39,073
Receipts:			
Special Alcohol Tax	54,469	45,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**54,469**	**45,000**	**55,000**
Resources Available:	**84,073**	**84,073**	**94,073**
Expenditures:			
Contractual	45,000	45,000	45,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**45,000**	**45,000**	**45,000**
Unencumbered Cash Balance Dec 31	39,073	39,073	49,073
2022/2023/2024 Budget Authority Amoun	45,000	45,000	45,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **D.C. Sales Tax (924)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,208,431	1,325,616	1,513,604
Receipts:			
Sales Tax	1,619,951	1,225,000	1,650,000
Reimbursements	2,242		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,622,193**	**1,225,000**	**1,650,000**
Resources Available:	**2,830,624**	**2,550,616**	**3,163,604**
Expenditures:			
Contractual	0	0	0
Debt	46,770	0	0
Transfer	1,458,238	1,037,012	1,650,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,505,008**	**1,037,012**	**1,650,000**
Unencumbered Cash Balance Dec 31	1,325,616	1,513,604	1,513,604
2022/2023/2024 Budget Authority Amoun	1,533,239	1,037,012	1,650,000

Adopted Budget

Community Corr Adult (984)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	283,279	293,248	241,395
Receipts:			
Grants	425,520	452,466	425,000
Service Fees	26,644	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**452,164**	**472,466**	**445,000**
Resources Available:	**735,443**	**765,714**	**686,395**
Expenditures:			
Personnel	338,265	355,489	400,000
Contractual	97,510	165,180	43,869
Commodities	5,189	1,850	4,575
Vehicle	1,231	1,800	3,032
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**442,195**	**524,319**	**451,476**
Unencumbered Cash Balance Dec 31	293,248	241,395	234,919
2022/2023/2024 Budget Authority Amoun	605,746	524,319	451,476

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Corr JUV (985)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	86,420	91,312	167,810
Receipts:			
Grants	478,208	475,000	475,000
Service Fee	2,855	4,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**481,063**	**479,000**	**480,000**
Resources Available:	**567,483**	**570,312**	**647,810**
Expenditures:			
Personnel	421,535	346,382	400,000
Contractual	46,904	48,370	49,669
Commodities	3,279	500	5,134
Vehicle	4,453	7,250	9,216
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**476,171**	**402,502**	**464,019**
Unencumbered Cash Balance Dec 31	91,312	167,810	183,791
2022/2023/2024 Budget Authority Amoun	446,906	402,502	464,019

See Tab A

Adopted Budget

Community Corr JUVR(986)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	49,242	87,011	101,057
Receipts:			
Grants - Other	51,804	90,152	90,152
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**51,804**	**90,152**	**90,152**
Resources Available:	**101,046**	**177,163**	**191,209**
Expenditures:			
Personnel	14,023	53,756	53,750
Contractual	0	22,350	3,566
Commodities	12	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,035**	**76,106**	**57,316**
Unencumbered Cash Balance Dec 31	87,011	101,057	133,893
2022/2023/2024 Budget Authority Amoun	90,152	76,106	57,316

CERTIFICATE

To the Clerk of Miami County, State of Kansas
We, the undersigned, officers of
Miami 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.

			2024 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
Fund	**K.S.A.**				
General	79-1946		28,787,311	19,376,258	28.770
Debt Service	10-113		2,521,115	712,116	1.057
Road & Bridge	68-5,101		9,996,064	3,145,449	4.673
Reappraisal	79-1482		692,657	605,710	0.899
Special Bridge	68-1135		828,000	741,388	1.101
Solid Waste (207)			54,600		
County Fuel (211)			837,363		
Club Estates Sewer (230)			25,000		
Club Estates Lights (231)			1,700		
Walnut Creek Sewer (232)			46,400		
Bucyrus Sewer (234)			54,200		
Emergency 911 (310)			275,000		
Motor Vehicle (323)			384,000		
Airport FAA Hangar (401)			14,444		
Technology Plan (335)			830,367		
CIP Sales Tax (927)			1,300,000		
Special Alcohol (431)			45,000		
D.C. Sales Tax (924)			1,650,000		
Community Corr Adult (984)			451,476		
Community Corr JUV (985)			464,019		
Community Corr JUVR(986)			57,316		
Totals			49,316,032	24,580,922	36.500
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
673,182,812
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 34.516

JENE VICKREY, Commissioner

Attest: _____, 2023

BONNIE "ROB" ROBERTS, Commissioner

County Clerk

Valuation Adjustment -64391, Tif District

TYLER VAUGHAN, Chairman

GEORGE PRETZ, Chairman Pro-Tem

KEITH DIEDIKER, Commissioner

Input Sheet for County1 Budget Workbook

Enter county name followed by "County": Miami County

Enter year being budgeted (YYYY): **2024**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the -1 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names for all funds with a tax levy:	Statute	2023 *Expenditures*	2022 Ad Valorem Tax	2022 Tax Levy Rate
General	79-1946	26,015,647	17,477,983	30.362
Debt Service	10-113	2,591,186	1,069,685	1.858
Road & Bridge	68-5,101	8,434,220	3,391,649	5.892
Reappraisal	79-1482	633,733	547,968	0.952
Special Bridge	68-1135	828,000	757,320	1.316
Total Tax Levy Funds Levy Amounts and Levy Rates for 2023 Budget			23,244,605.00	40.380

Other non-tax levy fund names:

Solid Waste (207)	29,600
County Fuel (211)	801,500
Club Estates Sewer (230)	25,000
Club Estates Lights (231)	1,700
Walnut Creek Sewer (232)	37,300
Bucyrus Sewer (234)	52,900
Emergency 911 (310)	260,000
Motor Vehicle (323)	389,644
Technology Plan (335)	478,440
Airport FAA Hangar (401)	14,750
Special Alcohol (431)	45,000
D.C. Sales Tax (924)	1,037,012
CIP Sales Tax (927)	1,297,166
Community Corr Adult (984)	524,319
Community Corr JUV (985)	402,502
Community Corr JUVR(986)	76,106
Total Expenditures for 2023 Budgeted Year	43,975,725.00

Non-Budgeted Funds-A

1	Law Enforcement Trust (314)
2	Conceal Carry (316)
3	Offender Registration (324)
4	Special Building (325)
5	Eco Devel Reserve (330)

Non-Budgeted Funds-B

1	Special Machinery (331)
2	Special Bldg Improv (336)
3	Special Retire Reserve (337)
4	Special Tax Refund (338)
5	Club Estates Reserve (340)

Non-Budgeted Funds-C

1	Walnut Crk Reserve (341)
2	Special Drug Forfeiture (432)
3	Sheriff Grants (990)
4	Cops For Tots (993)
5	Sheriff Support Prgms (994)

Non-Budgeted Funds-D

1	D.C. Project (904)
2	Small Buss Grant (998)
3	Clerk Tech (360)
4	Treasurer Tech (361)
5	

Non-Budgeted Funds-E

1	Jail Commissions (309)
2	Capital Projects (450)
3	Insurance Reimb (451)
4	800MHz Radio Sys (909)
5	Equipment/Software (332)

Non-Budgeted Funds-F

1	Bucyrus Sewer Reserve (342)
2	CARES SPARK GRANT (999)
3	ARPA (997)
4	Kansas Fights Addiction (320)
5	

County's Final Assessed Valuation for 2023 (November 1,2022 Abstract): 575,657,315

From the 2023 Budget: Budget Summary Page	2021 Tax Rate (2022 Column)
General	33.788
Debt Service	1.882
Road & Bridge	8.290
Reappraisal	0.975
Special Bridge	1.431
Total	46.366

Total Tax Levied (2022 budget column)	23,243,045
Assessed Valuation (2022 budget column)	501,280,729

From the 2023 Budget, Budget Summary Page:

Outstanding Indebtness, January 1:	2021	2022
G.O. Bonds	6,426,000	6,004,000
Revenue Bonds	17,865,000	12,865,000
Other	0	0
Lease Purchase Principal	0	0

Miami County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
aw Enforcement Trust (31		Conceal Carry (316)		Offender Registration (324		Special Building (325)		Eco Devel Reserve (330)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,289	Cash Balance Jan 1	9,398	Cash Balance Jan 1	52,865	Cash Balance Jan 1	401	Cash Balance Jan 1	300,845	373,798
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	5,171	Fees	2,860	Fee	11,000			Transfer	26,000	
Total Receipts	5,171	Total Receipts	2,860	Total Receipts	11,000	Total Receipts	0	Total Receipts	26,000	45,031
Resources Available:	15,460	Resources Available:	12,258	Resources Available:	63,865	Resources Available:	401	Resources Available:	326,845	418,829
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	15,460	Cash Balance Dec 31	12,258	Cash Balance Dec 31	63,865	Cash Balance Dec 31	401	Cash Balance Dec 31	326,845	**418,829** **
										418,829 **

**Note: These two block figures should agree.

Miami County **NON-BUDGETED FUNDS (B)** 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name: Special Machinery (331)		(2) Fund Name: Special Bldg Improv (336)		(3) Fund Name: pecial Retire Reserve (337		(4) Fund Name: Special Tax Refund (338)		(5) Fund Name: Club Estates Reserve (340)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	289,330	Cash Balance Jan 1	3,165,637	Cash Balance Jan 1	550,000	Cash Balance Jan 1	46,809	Cash Balance Jan 1	36,936	4,088,712
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfer	100,000					Transfer	2,800	
		Rental Income	19,800							
		Cacl. Enc	11,741							
Total Receipts	0	Total Receipts	131,541	Total Receipts	0	Total Receipts	0	Total Receipts	2,800	134,341
Resources Available:	289,330	Resources Available:	3,297,178	Resources Available:	550,000	Resources Available:	46,809	Resources Available:	39,736	4,223,053
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	117,428							
		Commodities	1,415							
		Capital	275,948							
Total Expenditures	0	Total Expenditures	394,791	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	394,791
Cash Balance Dec 31	289,330	Cash Balance Dec 31	2,902,387	Cash Balance Dec 31	550,000	Cash Balance Dec 31	46,809	Cash Balance Dec 31	39,736	**3,828,262** **
										3,828,262 **

**Note: These two block figures should agree.

Miami County **NON-BUDGETED FUNDS (C)** 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Walnut Crk Reserve (341)		pecial Drug Forfeiture (43		Sheriff Grants (990)		Cops For Tots (993)		Sheriff Support Prgms (994)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	52,023	Cash Balance Jan 1	13,261	Cash Balance Jan 1	270	Cash Balance Jan 1	34,745	Cash Balance Jan 1	8,944	109,243
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	404			Federal	2,154	Misc	16,614	Misc	2,121	
				Foundation	5,302					
Total Receipts	404	Total Receipts	0	Total Receipts	7,456	Total Receipts	16,614	Total Receipts	2,121	26,595
Resources Available:	52,427	Resources Available:	13,261	Resources Available:	7,726	Resources Available:	51,359	Resources Available:	11,065	135,838
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	710	Commodities	270	Contractual	3,493	Commodities	3,975	
		Commodities	8,003			Commodities	20,447			
		Capital	0							
Total Expenditures	0	Total Expenditures	8,713	Total Expenditures	270	Total Expenditures	23,940	Total Expenditures	3,975	36,898
Cash Balance Dec 31	52,427	Cash Balance Dec 31	4,548	Cash Balance Dec 31	7,456	Cash Balance Dec 31	27,419	Cash Balance Dec 31	7,090	**98,940** **
										98,940 **

**Note: These two block figures should agree.

Miami County **NON-BUDGETED FUNDS (D)** 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
D.C. Project (904)		Small Buss Grant (998)		Clerk Tech (360)		Treasurer Tech (361)				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	43,184	Cash Balance Jan 1	77,552	Cash Balance Jan 1		120,736
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Misc	14,255	Misc	14,341			
Total Receipts	0	Total Receipts	0	Total Receipts	14,255	Total Receipts	14,341	Total Receipts	0	28,596
Resources Available:	0	Resources Available:	0	Resources Available:	57,439	Resources Available:	91,893	Resources Available:	0	149,332
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual	4,314			
						Commodities	18,741			
						Capital	1,756			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	24,811	Total Expenditures	0	24,811
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	57,439	Cash Balance Dec 31	67,082	Cash Balance Dec 31	0	**124,521** **
										124,521 **

**Note: These two block figures should agree.

Miami County **NON-BUDGETED FUNDS (E)** 2024

(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:		
Jail Commissions (309)		Capital Projects (450)		Insurance Reimb (451)		800MHz Radio Sys (909)		Equipment/Software (332)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	75,406	Cash Balance Jan 1	2,892,283	Cash Balance Jan 1	8,638	Cash Balance Jan 1	650,779	Cash Balance Jan 1	952,590	4,579,696
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Inmate Funds	16,846	Federal	93,672	Misc	2,053	Comp to Income	16,971	Fees	57,192	
		Miscellaneous	117,657					Ops Transfers	231,000	
		Transfer	4,430,354							
Total Receipts	16,846	Total Receipts	4,641,683	Total Receipts	2,053	Total Receipts	16,971	Total Receipts	288,192	4,965,745
Resources Available:	92,252	Resources Available:	7,533,966	Resources Available:	10,691	Resources Available:	667,750	Resources Available:	1,240,782	9,545,441
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	22,133	Capital	4,820,204	Vehicle	4,608	Contract Svc	662,616	Personnel	8,036	
		Operating Transfer	5,000			Commodities	2,563	Contractual Svc	26,457	
						Capital Outlay	2,571	Commodities	0	
						Encumberances		Capital	10,891	
Total Expenditures	22,133	Total Expenditures	4,825,204	Total Expenditures	4,608	Total Expenditures	667,750	Total Expenditures	45,384	5,565,079
Cash Balance Dec 31	70,119	Cash Balance Dec 31	2,708,762	Cash Balance Dec 31	6,083	Cash Balance Dec 31	0	Cash Balance Dec 31	1,195,398	**3,980,362** **
										3,980,362 **

**Note: These two block figures should agree.

Miami County

NON-BUDGETED FUNDS (F)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bucyrus Sewer Reserve (342)		CARES SPARK GRANT (999)		ARPA (997)		Kansas Fights Addiction (320)				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	907	Cash Balance Jan 1	0	Cash Balance Jan 1	1,597,741	Cash Balance Jan 1	0	Cash Balance Jan 1		1,598,648
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Grants	3,375,068	Comp	6,421			
				Investment	34,055					
Total Receipts	0	Total Receipts	0	Total Receipts	3,409,123	Total Receipts	6,421	Total Receipts	0	3,415,544
Resources Available:	907	Resources Available:	0	Resources Available:	5,006,864	Resources Available:	6,421	Resources Available:	0	5,014,192
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Personnel	639,572					
				Contractual	1,815,439					
				Commodities	73,500					
				Capital	449,000					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,977,511	Total Expenditures	0	Total Expenditures	0	2,977,511
Cash Balance Dec 31	907	Cash Balance Dec 31	0	Cash Balance Dec 31	2,029,353	Cash Balance Dec 31	6,421	Cash Balance Dec 31	0	**2,036,681** **
										2,036,681 **

**Note: These two block figures should agree.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF MIAMI COUNTY KANSAS **, HEREBY NOTIFIES THE** MIAMI **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 36.500. The date of our hearing is August 30th, 2023 at 1:00 PM and will be held at the Miami County Administration building, 201 S Pearl St Paola, KS 66071.

WITNESS my hand and official seal on 12 July, 2023.

(Seal)

COUNTY CLERK KANSAS MIAMI COUNTY

TYLER VAUGHAN, Chairman