Washington County 2025 State of Kansas County

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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	9,023,926	6,601,141	41.615
Debt Service	10-113	7			
Road & Bridge	68-5,101	8	4,955,800	183,720	1.158
Noxious Weed	2-1318	9	334,500	73,057	0.461
County Health	65-204	9	430,500	241,534	0.934
Vegetation Management		10	101,350		
Special Bridge		10			
Emergency 911		11	7,659		
Wireless 911		11	62,918		
Washington County 911		12	166,718		
Special Alcohol & Drug Program		12	8,346		
Special Parks & Recreation		13	2,610		
Tourist & Promotion		13	33,112		
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	15,127,439	7,099,452	44.168
Budget Hearing Notice		19			County Clerk's Use Only
Budget Hearing Notice 2		20			
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					158,574,225
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization		21			

Revenue Neutral Rate	51.930
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

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

Attest: August 12 2024
Lisa A Swanda
County Clerk

CLERK OF WASHINGTON COUNTY KANSAS SEAL

David Nuttle
Kalisa Ordoyne
Governing Body

CPA Summary

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,160,673	331,019	7,387	65,316	20,923	2,495
Debt Service						
Road & Bridge	736,678	34,055	760	6,719	2,153	257
Noxious Weed	233,776	10,807	241	2,132	683	81
County Health	101,131	4,675	104	922	296	35
TOTAL	8,232,258	380,556	8,492	75,089	24,055	2,868

County Treas Motor Vehicle Estimate 380,556

County Treas Recreational Vehicle Estimate 8,492

County Treas 16/20M Vehicle Estimate 75,089

County Treas Commercial Vehicle Tax Estimate 24,055

County Treas Watercraft Tax Estimate 2,868

Motor Vehicle Factor 0.04623

Recreational Vehicle Factor 0.00103

16/20M Vehicle Factor 0.00912

Commercial Vehicle Factor 0.00292

Watercraft Factor 0.00035

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General - Courthouse	Multi-Use Capital Improvement	-	500,000	-	K.S.A. 19-120
General - Appraiser	Multi-Use Equipment	25,000	-	-	K.S.A. 19-119
General - Solid Waste	Multi-Use Equipment	-	20,000	25,000	K.S.A. 19-119
General - Solid Waste	Multi-Use Capital Improvement	-	20,000	50,000	K.S.A 19-120
General - Sheriff	Multi-Use Equipment	10,000	-	-	K.S.A. 19-119
General - Jail	Multi-Use Equipment	5,000	-	-	K.S.A. 19-119
General - Sheriff	Multi-Use Capital Improvement	5,000	-	-	K.S.A. 19-120
General - Jail	Multi-Use Capital Improvement	5,000	-	-	K.S.A. 19-120
Noxious Weed	Multi-Use Equipment	10,000	25,000	10,000	K.S.A. 19-119
Noxious Weed	Multi-Use Capital Improvement	10,000	25,000	50,000	K.S.A. 19-120
County Health	Multi-Use Capital Improvement	-	-	15,000	K.S.A 19-120
Treasurer's Auto Special	General	-	20,000	20,000	K.S.A 8-145
Road and Bridge	Multi-Use Capital Improvement	300,000	-	100,000	K.S.A 19-120
Road and Bridge	Special Road and Bridge Machinery	600,000	-	500,000	K.S.A. 68-141-g
General - Airport Maintena	Multi-Use Capital Improvement	-	4,000	4,000	K.S.A 19-120
Emergency Management P	General	64,956	-	-	Resolution
CERT	General	236	-	-	Resolution
Special Bridge	Road and Bridge	343,384	-	-	Resolution
	Total	1,378,576	614,000	774,000	
	Adjustments*		10,000	20,000	
	Adjusted Totals	1,378,576	604,000	754,000	

*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, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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	245,000	3/1 & 9/1	9/1	9,800	80,000	6,600	80,000
Public Building Commission											
Refunding Series 2017	10/25/2017	9/4/2042	3.00-6.25	6,390,000	6,145,000	2/1 & 8/1	8/1	200,944	255,000	193,294	260,000
Total Revenue Bonds					**6,390,000**			**210,744**	**335,000**	**199,894**	**340,000**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**6,390,000**			**210,744**	**335,000**	**199,894**	**340,000**

Washington County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
2024 JD motor grader	11/20/2023	60	5.38	395,700	352,415	89,486	89,486
				Totals	**352,415**	**89,486**	**89,486**

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

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,589,265	1,874,241	1,492,041
Receipts:			
Ad Valorem Tax	4,892,728	6,945,853	xxxxxxxxxxxxxxxx
Delinquent Tax	34,918	30,000	10,000
Motor Vehicle Tax	283,606	221,722	331,019
Recreational Vehicle Tax	6,316	4,360	7,387
16/20M Vehicle Tax	44,454	38,740	65,316
Commercial Vehicle Tax	17,750	13,409	20,923
Watercraft Tax	1,469	1,333	2,495
Gross Earnings (Intangible) Tax	10,782	9,628	0
Solid Waste Collections	387,141	340,000	340,000
Local Alcoholic Liquor	2,126	2,004	2,370
Redemption Charges	38,189	10,000	10,000
Clerk of District Court Fees	3,093	500	500
Recycling Income	23,651	30,000	30,000
Officers Fee	93,344	70,000	70,000
Rent Income (airport)	6,300	6,375	6,375
Contract Law	10,500	9,000	9,000
Housing Outside Inmates	299,350	75,000	60,000
Transfer from Treasurer Auto Special Fund	0	20,000	20,000
Reimbursement from other counties - Sanitar	55,952	36,384	56,016
Sanitarian Fees	0	23,750	26,000
Reimbursement from Multi-Use Capital Impr	66,000	0	0
Other Interest	453	0	0
Other Collections and reimbursements	66,603	2,000	2,000
Transfer from Multi-Use Capital Improvemer	0		
Transfer from EMPG Fund	64,956		
Transfer from CERT Fund	236		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	403,136	400,000	300,000
Neighborhood Revitalization Rebate	-95,915	-146,527	-246,391
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,717,138**	**8,143,531**	**1,123,010**
Resources Available:	**9,306,403**	**10,017,772**	**2,615,051**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	9,306,403	10,017,772	2,615,051
Expenditures:			
Commission	76,623	78,475	85,000
Clerk	136,788	174,000	173,425
Treasurer	149,499	190,000	202,280
Attorney	219,417	274,327	308,302
Register of Deeds	140,910	103,000	110,650
District Court	69,612	76,379	99,914
Courthouse	298,169	909,071	425,000
Appraiser	230,323	205,000	268,000
Jail	785,484	600,000	785,000
Emergency Management	51,616	51,650	54,090
Communication	282,364	265,000	299,400
Janitor	43,067	46,500	50,000
Election	47,102	174,100	60,000
Airport Maintenance	5,491	10,000	10,000
Sheriff	702,953	715,000	745,000
Coroner	24,535	20,000	20,000
Employee Benefits	2,440,598	2,810,680	3,206,000
Tourism	14,619	23,900	30,000
Solid Waste	657,692	625,975	698,400
Sanitarian	45,201	43,729	70,020
Economic Development	0	45,000	85,000
Appropriations	1,010,099	1,083,945	1,238,445
Subtotal	7,432,162	8,525,731	9,023,926
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,432,162**	**8,525,731**	**9,023,926**
Unencumbered Cash Balance Dec 31	1,874,241	1,492,041	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	7,565,203	8,971,181	9,023,926
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,023,926
		Tax Required	6,408,875
	Delinquent Comp Rate:	3.0%	192,266
		Amount of 2024 Ad Valorem Tax	6,601,141

CPA Summary

Washington County 2025

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Commission			
Salaries	73,112	74,475	81,000
Contractual	3,446	3,500	3,500
Commodities	65	500	500
Capital Outlay			
Total	76,623	78,475	85,000
Clerk			
Salaries	127,828	136,500	144,000
Contractual	5,711	20,000	21,400
Commodities	3,249	7,500	8,025
Capital Outlay		10,000	
Total	136,788	174,000	173,425
Treasurer			
Salaries	122,442	160,000	168,000
Contractual	13,605	20,000	24,080
Commodities	13,452	10,000	10,200
Capital Outlay			
Total	149,499	190,000	202,280
Attorney			
Salaries	201,440	246,827	264,302
Contractual	16,318	20,000	28,000
Commodities	1,659	7,500	16,000
Capital Outlay			
Total	219,417	274,327	308,302
Register of Deeds			
Salaries	69,266	80,000	84,000
Contractual	69,497	20,000	19,900
Commodities	2,147	3,000	6,750
Capital Outlay			
Total	140,910	103,000	110,650
District Court			
Contractual	66,904	65,000	96,114
Commodities	2,708	5,000	1,500
Capital Outlay		6,379	2,300
Total	69,612	76,379	99,914
Courthouse			
Contractual	255,979	300,351	325,000
Commodities	42,190	33,720	50,000
Capital Outlay		75,000	50,000
Reimburse County Health Fund			
Transfer to Capital Improvement Fund		500,000	
Transfer to Multi-Use Equipment Fund			
Total	298,169	909,071	425,000
Appraiser			
Salaries	107,002	100,000	125,000
Contractual	87,970	90,000	108,000
Commodities	10,351	15,000	30,000
Capital Outlay			5,000
Transfer to Multi-Use Equipment Fund	25,000		
Total	230,323	205,000	268,000
Total - Page 6b	**1,321,341**	**2,010,252**	**1,672,571**

Page 6b

Washington County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Jail			
Salaries	516,318	475,000	525,000
Contractual	159,398	64,450	74,450
Commodities	99,535	58,550	181,550
Capital Outlay		1,000	3,000
NCK Juvenile Detention	233	1,000	1,000
Transfer to Multi-Use Equipment Fund	5,000		
Transfer to Capital Improvement Fund	5,000		
Total	785,484	600,000	785,000
Emergency Management			
Salaries	39,227	40,650	43,090
Contractual	3,186	4,500	4,500
Commodities	8,165	1,500	1,500
Capital Outlay	1,038	5,000	5,000
Total	51,616	51,650	54,090
Communication			
Salaries	267,246	250,000	280,000
Contractual	9,826	10,000	13,450
Commodities	5,292	5,000	5,950
Capital Outlay			
Transfer to Multi-Use Equipment Fund			
Transfer to Capital Improvement Fund			
Total	282,364	265,000	299,400
Janitor			
Salaries	36,922	40,000	43,000
Contractual		1,500	2,000
Commodities	6,145	5,000	5,000
Capital Outlay			
Total	43,067	46,500	50,000
Election			
Salaries	13,363	14,100	15,000
Contractual	21,939	75,000	25,000
Commodities	11,800	70,000	20,000
Capital Outlay		15,000	
Total	47,102	174,100	60,000
Airport Maintenance			
Salaries			
Contractual	5,190	6,000	6,000
Commodities	301		
Transfer to Capital Improvement Fund		4,000	4,000
Total	5,491	10,000	10,000
Sheriff			
Salaries	496,925	500,000	600,000
Contractual	72,306	70,000	75,000
Commodities	118,722	110,000	70,000
Capital Outlay		35,000	0
Transfer to Multi-Use Equipment Fund	10,000		
Transfer to Capital Improvement Fund	5,000		
Total	702,953	715,000	745,000
Coroner			
Salaries			
Contractual	24,535	20,000	20,000
Commodities			
Capital Outlay			
Total	24,535	20,000	20,000
Total - Page 6c	**1,942,612**	**1,882,250**	**2,023,490**

Page 6c

Washington County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Employee Benefits			
Social Security	250,244	265,000	280,000
Retirement	309,625	325,000	343,000
Health Insurance	1,338,864	1,727,680	2,050,000
Advance Insurance	16,939	18,000	18,000
Unemployment	2,060	5,000	5,000
Workers Compensation	97,080	38,000	60,000
Health Claims	425,786	430,000	450,000
FSA		2,000	
Total	2,440,598	2,810,680	3,206,000
Tourism			
Salaries	13,250	17,000	21,000
Contractual	1,114	6,000	8,050
Commodities	255	450	500
Capital Outlay		450	450
Total	14,619	23,900	30,000
Solid Waste			
Salaries	294,525	275,000	290,000
Contractual	292,621	241,275	250,000
Commodities	70,546	69,700	83,400
Capital Outlay			
Transfer to Multi-Use Equipment Fund		20,000	25,000
Transfer to Capital Improvement Fund		20,000	50,000
Total	657,692	625,975	698,400
Sanitarian			
Salaries	39,664	38,384	63,000
Contractual	1,814	2,225	3,520
Commodities	3,723	3,120	3,500
Capital Outlay			
Transfer to Multi-Use Equipment Fund			
Total	45,201	43,729	70,020
Economic Development			
Salaries		30,000	60,000
Contractual		12,000	22,500
Commodities		3,000	2,500
Capital Outlay			
Total	0	45,000	85,000
Appropriations			
Senior Citizens	74,000	90,000	90,000
Conservation District	40,000	45,000	50,000
Historical Museum	24,750	24,750	24,750
County Hospital Maintenance	365,000	380,000	397,500
County Fair	66,667	125,000	125,000
Pawnee Mental Health	56,500	58,195	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	0	5,000	5,000
Northeast Ks Area Agency on Aging	1,500	1,500	1,500
Rural Opportunity Zone	10,500	17,500	24,500
Ambulance Contract	172,200	180,000	200,000
Twin Valley Transportation	26,599	25,000	25,000
Silver Haired Legislator	500	500	500
North Central Kansas CASA	0	5,000	5,000
Washington County Economic Partnership	120,383	75,000	180,000
Total	1,010,099	1,083,945	1,238,445
Total - Page 6d	**4,168,209**	**4,633,229**	**5,327,865**

Page 6d

Washington County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Total - Page 6b	1,321,341	2,010,252	1,672,571
Total - Page 6c	1,942,612	1,882,250	2,023,490
Total - Page 6d	4,168,209	4,633,229	5,327,865
Total Detail Expenditures**	**7,432,162**	**8,525,731**	**9,023,926**

** Note: The Total Detail Exenditures amount should aaree to the General Subtotal amounts.

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	615,891	5,618,258	3,580,950
Receipts:			
Ad Valorem Tax	2,900,815	714,578	xxxxxxxxxxxxxxxx
Delinquent Tax	20,359	15,000	5,000
Motor Vehicle Tax	143,454	131,456	34,055
Recreational Vehicle Tax	3,183	2,586	760
16/20M Vehicle Tax	24,734	22,968	6,719
Commercial Vehicle Tax	8,730	7,950	2,153
Watercraft Tax	720	791	257
Special City & County Highway	403,917	397,696	398,886
County Equalization			
Reimbursements	0	125,000	125,000
Excise Tax			
Local Sales Tax	3,031,637	740,000	650,000
Sale of equipment	55,380		
TC Energy Reimbursements	862,264		
Transfer From Special Bridge	343,384		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-56,866		-26,349
Miscellaneous	305,014		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,046,725**	**2,158,025**	**1,196,481**
Resources Available:	**8,662,616**	**7,776,283**	**4,777,431**
Expenditures:			
Personal Services	729,326	800,000	940,000
Contractual Services	281,931	200,000	1,020,000
Commodities	1,133,101	3,195,333	2,395,800
Capital Outlay	0		
Transfer to Multi Use Capital Improvement	300,000	0	100,000
Transfer to Special Road & Bridge Machin	600,000		500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,044,358**	**4,195,333**	**4,955,800**
Unencumbered Cash Balance Dec 31	5,618,258	3,580,950	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	3,741,000	4,824,070	4,955,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,955,800
		Tax Required	178,369
	Delinquent Comp Rate:	3.0%	5,351
		Amount of 2024 Ad Valorem Tax	183,720

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	185,807	223,792	207,981
Receipts:			
Ad Valorem Tax	222,913	226,763	xxxxxxxxxxxxxxxx
Delinquent Tax	914	0	0
Motor Vehicle Tax	2,485	10,101	10,807
Recreational Vehicle Tax	49	199	241
16/20 M Vehicle Tax	1,616	1,765	2,132
Commercial Vehicle Tax	20	611	683
Watercraft Tax		61	81
Chemical Sales & Reimbursements	72,887	45,000	45,000
Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,370	-5,311	-3,354
Miscellaneous	3,033		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**299,547**	**279,189**	**55,590**
Resources Available:	**485,354**	**502,981**	**263,571**
Expenditures:			
Personal Services	78,640	80,000	100,000
Contractual Services	14,604	15,000	16,500
Commodities	148,318	150,000	158,000
Transfer to Multi-Use Equipment Fund	10,000	25,000	10,000
Transfer to Capital Improvement Fund	10,000	25,000	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**261,562**	**295,000**	**334,500**
Unencumbered Cash Balance Dec 31	223,792	207,981	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	318,950	546,435	334,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	334,500
		Tax Required	70,929
	Delinquent Comp Rate:	3.0%	2,128
		Amount of 2024 Ad Valorem Tax	73,057

Adopted Budget **County Health**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	47,346	42,353	46
Receipts:			
Ad Valorem Tax	144,294	98,097	xxxxxxxxxxxxxxxx
Delinquent Tax	533	0	0
Motor Vehicle Tax	2,248	6,538	4,675
Recreational Vehicle Tax	51	129	104
16/20 M Vehicle Tax	233	1,142	922
Commercial Vehicle Tax	154	395	296
Watercraft Tax	13	39	35
Reimbursements & Grants	266,438	220,000	200,000
Reimbursement from General Fund			
Transfer from Capital Improvement Fund			
Transfer from Equipment Fund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,829	-4,147	-10,077
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**411,135**	**322,193**	**195,955**
Resources Available:	**458,481**	**364,546**	**196,001**
Expenditures:			
Personal Services	143,375	140,000	145,000
Contractual Services	69,987	82,500	85,500
Commodities	202,766	142,000	170,000
Capital Outlay			15,000
Transfer to Capital Improvement Fund			15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**416,128**	**364,500**	**430,500**
Unencumbered Cash Balance Dec 31	42,353	46	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	451,000	412,500	430,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	430,500
		Tax Required	234,499
	Delinquent Comp Rate:	3.0%	7,035
		Amount of 2024 Ad Valorem Tax	241,534

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vegetation Management**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	26,762	51,350	71,350
Receipts:			
Reimbursements	30,474	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,474**	**30,000**	**30,000**
Resources Available:	**57,236**	**81,350**	**101,350**
Expenditures:			
Contractual Services			
Commodities	5,886	10,000	101,350
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,886**	**10,000**	**101,350**
Unencumbered Cash Balance Dec 31	51,350	71,350	0
2023/2024/2025 Budget Authority Amoun	86,541	70,762	101,350

Adopted Budget **Special Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	543,874	0	0
Receipts:			
Local Sales Tax	0	0	0
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**543,874**	**0**	**0**
Expenditures:			
Contractual Services	5,766	0	0
Commodities	194,724		
Transfer To Road And Bridge	343,384		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**543,874**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	597,668	0	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,759	7,659	7,659
Receipts:			
Interest Income			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,759**	**7,659**	**7,659**
Expenditures:			
Contractual Services	100		7,659
Commodities			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**100**	**0**	**7,659**
Unencumbered Cash Balance Dec 31	7,659	7,659	0
2023/2024/2025 Budget Authority Amount	7,628	7,759	7,659

Adopted Budget

Wireless 911	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	90,118	72,918	62,918
Receipts:			
Interest Income	295		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**295**	**0**	**0**
Resources Available:	**90,413**	**72,918**	**62,918**
Expenditures:			
Commodities			
Contractual Services	17,495	10,000	62,918
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,495**	**10,000**	**62,918**
Unencumbered Cash Balance Dec 31	72,918	62,918	0
2023/2024/2025 Budget Authority Amount	90,035	75,118	62,918

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Washington County 911**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	110,002	126,718	106,718
Receipts:			
911 Fees	60,354	60,000	60,000
Interest Income			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**60,354**	**60,000**	**60,000**
Resources Available:	**170,356**	**186,718**	**166,718**
Expenditures:			
Contractual Services	41,220	80,000	166,718
Commodities	2,418		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,638**	**80,000**	**166,718**
Unencumbered Cash Balance Dec 31	126,718	106,718	0
2023/2024/2025 Budget Authority Amoun	153,636	168,202	166,718

Adopted Budget

Special Alcohol & Drug Program	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,078	4,197	3,606
Receipts:			
Private Club Liquor Tax	4,067	4,009	4,740
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,067**	**4,009**	**4,740**
Resources Available:	**8,145**	**8,206**	**8,346**
Expenditures:			
Contractual Services	3,948	4,600	8,346
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,948**	**4,600**	**8,346**
Unencumbered Cash Balance Dec 31	4,197	3,606	0
2023/2024/2025 Budget Authority Amoun	4,014	8,087	8,346

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,110	8,236	240
Receipts:			
Private Club Liquor Tax	2,126	2,004	2,370
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,126**	**2,004**	**2,370**
Resources Available:	**8,236**	**10,240**	**2,610**
Expenditures:			
Contractual Services	0	10,000	2,610
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**10,000**	**2,610**
Unencumbered Cash Balance Dec 31	8,236	240	0
2023/2024/2025 Budget Authority Amoun	7,836	10,119	2,610

Adopted Budget

Tourist & Promotion	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,722	30,112	24,112
Receipts:			
Transient Guest Tax	24,808	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**24,808**	**9,000**	**9,000**
Resources Available:	**43,530**	**39,112**	**33,112**
Expenditures:			
Contractual Services	13,418	15,000	33,112
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,418**	**15,000**	**33,112**
Unencumbered Cash Balance Dec 31	30,112	24,112	0
2023/2024/2025 Budget Authority Amoun	19,192	22,722	33,112

CPA Summary

Washington County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	981,487	Cash Balance Jan 1	450,240	Cash Balance Jan 1	1,705,177	Cash Balance Jan 1	41,964	Cash Balance Jan 1	45,365	3,224,233
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers in	600,000		50,000		320,000					
Fees							9,374		63,765	
Reimbursements										
Sale of Equipment										
Total Receipts	600,000	Total Receipts	50,000	Total Receipts	320,000	Total Receipts	9,374	Total Receipts	63,765	1,043,139
Resources Available:	1,581,487	Resources Available:	500,240	Resources Available:	2,025,177	Resources Available:	51,338	Resources Available:	109,130	4,267,372
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services									34,610	
Contractual Services	692,815								3,200	
Commodities									11,196	
Capital Outlay			176,560		44,179					
Transfers out										
Reimburse General Fund					66,000					
Total Expenditures	692,815	Total Expenditures	176,560	Total Expenditures	110,179	Total Expenditures	0	Total Expenditures	49,006	1,028,560
Cash Balance Dec 31	888,672	Cash Balance Dec 31	323,680	Cash Balance Dec 31	1,914,998	Cash Balance Dec 31	51,338	Cash Balance Dec 31	60,124	**3,238,812** **
										3,238,812 **

**Note: These two block figures should agree.

CPA Summary

Washington County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,015	Cash Balance Jan 1	285	Cash Balance Jan 1	13,967	Cash Balance Jan 1	6,660	Cash Balance Jan 1	72,171	94,098
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees					2,230		1,100			
Grants	9,366									
Donations										
Total Receipts	9,366	Total Receipts	0	Total Receipts	2,230	Total Receipts	1,100	Total Receipts	0	12,696
Resources Available:	10,381	Resources Available:	285	Resources Available:	16,197	Resources Available:	7,760	Resources Available:	72,171	106,794
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services										
Transfers Out									64,956	
Personal Services									7,215	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	72,171	72,171
Cash Balance Dec 31	10,381	Cash Balance Dec 31	285	Cash Balance Dec 31	16,197	Cash Balance Dec 31	7,760	Cash Balance Dec 31	0	**34,623** **
										34,623 **

**Note: These two block figures should agree.

CPA Summary

Washington County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

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	9,183	Cash Balance Jan 1	1,278	Cash Balance Jan 1	1,884	Cash Balance Jan 1	35,332	Cash Balance Jan 1	22,331	70,008
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	2,309		2,309		98		8,860		1,671	
Total Receipts	2,309	Total Receipts	2,309	Total Receipts	98	Total Receipts	8,860	Total Receipts	1,671	15,247
Resources Available:	11,492	Resources Available:	3,587	Resources Available:	1,982	Resources Available:	44,192	Resources Available:	24,002	85,255
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	9,295						4,930			
Commodities										
Total Expenditures	9,295	Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,930	Total Expenditures	0	14,225
Cash Balance Dec 31	2,197	Cash Balance Dec 31	3,587	Cash Balance Dec 31	1,982	Cash Balance Dec 31	39,262	Cash Balance Dec 31	24,002	**71,030** **
										71,030 **

**Note: These two block figures should agree.

CPA Summary

Washington County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: Prosecuting Attorney		(2) Fund Name: PBC-Bond & Interest		(3) Fund Name: Juvenile Intervention		(4) Fund Name: Special Law Enforcement		(5) Fund Name: ARPA		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	15,960	Cash Balance Jan 1	11,653	Cash Balance Jan 1	1,097	Cash Balance Jan 1	8,582	Cash Balance Jan 1	794,301	831,593
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	543				168		1,710			
Grants										
Rent			535,559							
Interest			1,653							
Refunds										
Total Receipts	543	Total Receipts	537,212	Total Receipts	168	Total Receipts	1,710	Total Receipts	0	539,633
Resources Available:	16,503	Resources Available:	548,865	Resources Available:	1,265	Resources Available:	10,292	Resources Available:	794,301	1,371,226
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Bond Principal			325,000							
Bond Interest			221,294							
Contractual Services			1,250						231,317	
Total Expenditures	0	Total Expenditures	547,544	Total Expenditures	0	Total Expenditures	0	Total Expenditures	231,317	778,861
Cash Balance Dec 31	16,503	Cash Balance Dec 31	1,321	Cash Balance Dec 31	1,265	Cash Balance Dec 31	10,292	Cash Balance Dec 31	562,984	**592,365** **
										592,365 **

**Note: These two block figures should agree.

CPA Summary

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Nextera		Road and Bridge Special Projects								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	448,900	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		448,900
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees										
Grants	119,175									
Rent										
Interest										
Refunds										
TC Energy Reimbursements			3,270,982							
Total Receipts	119,175	Total Receipts	3,270,982	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,390,157
Resources Available:	568,075	Resources Available:	3,270,982	Resources Available:	0	Resources Available:	0	Resources Available:	0	3,839,057
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Bond Principal										
Bond Interest										
Contractual Services										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	568,075	Cash Balance Dec 31	3,270,982	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**3,839,057** **
										3,839,057 **

**Note: These two block figures should agree.

CPA Summary

Published in the Washington County News on Thursday, August 1, 2024.

NOTICE OF BUDGET HEARING

The governing body of

Washington County

will meet on August, 12, 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,432,162	32.926	8,525,731	45.913	9,023,926	6,601,141	41.640
Debt Service							
Road & Bridge	3,044,358	19.521	4,195,333	4.724	4,955,800	183,720	1.159
Noxious Weed	261,562	1.500	295,000	1.499	334,500	73,057	0.461
County Health	416,128	0.971	364,500	0.648	430,500	241,534	1.524
Vegetation Management	5,886		10,000		101,350		
Special Bridge	543,874						
Emergency 911	100				7,659		
Wireless 911	17,495		10,000		62,918		
Washington County 911	43,638		80,000		166,718		
Special Alcohol & Drug P	3,948		4,600		8,346		
Special Parks & Recreatio			10,000		2,610		
Tourist & Promotion	13,418		15,000		33,112		
Non-Budgeted Funds-A	1,028,560						
Non-Budgeted Funds-B	72,171						
Non-Budgeted Funds-C	14,225						
Non-Budgeted Funds-D	778,861						
Non-Budgeted Funds-E							
Totals	13,676,386	54.918	13,510,164	52.784	15,127,439	7,099,452	44.784
					Revenue Neutral Rate **		51.930
Less: Transfers	1,378,576		604,000		754,000		
Net Expenditure	12,297,810		12,906,164		14,373,439		
Total Tax Levied	8,233,144		8,232,258		xxxxxxxxxxxxxxxxx		
Assessed Valuation	149,903,364		155,961,112		158,527,181		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	6,965,000	6,715,000	6,390,000
Other	0	0	0
Lease Pur. Princ.	0	0	352,415
Total	6,965,000	6,715,000	6,742,415

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-3988*

Diana L Svanda
County Clerk

Special District Funds	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*	Revenue Neutral Rate**	July 1, 2024 Estimated Valuation
FIRE DISTRICT #3	37,759	1.648	47,183	2.149	47,457	46,000	2.139	2.139	21,505,988
FIRE DISTRICT #4	35,173	1.319	19,500	1.107	56,247	34,666	1.281	1.051	26,509,247
FIRE DISTRICT #6	19,174	2.151	12,500	2.105	28,300	17,896	2.079	2.052	8,607,986
FIRE DISTRICT #7	13,154	1.840	9,177	1.705	16,693	12,733	1.757	1.728	7,237,155
FIRE DISTRICT #8	13,145	1.714	16,321	2.249	17,497	16,554	2.292	2.292	7,222,146
FIRE DISTRICT #9	47,347	2.359	31,552	2.198	50,995	30,386	2.180	2.108	13,938,868
FIRE DISTRICT #10	43,050	1.462	44,085	1.451	43,291	43,000	1.443	1.428	30,149,991
MORROWVILLE CEM #1	4,812	1.401	4,385	1.321	4,408	4,077	1.359	1.359	2,999,802
FAIRFIELD CEM #2	920	1.949	6,809	1.448	20,652	2,731	1.181	1.181	2,311,923
HICKORY GROVE CEM #4	4,740	2.519	23,611	2.302	10,185	5,852	2.521	2.521	2,311,923
MARASCO CEM #5	4,276	1.421	3,500	1.189	24,056	5,300	1.430	1.430	3,845,071
GREENFIELD CEM #6	3,760	1.074	5,092	1.232	5,249	4,500	1.211	1.211	3,622,301
VINING CEM #7	10,054	2.767	9,500	2.539	12,424	9,619	2.615	2.533	3,696,287
ENOSDALE FRIENDS CEM #	2,160	2.446	7,600	2.107	27,670	5,998	2.909	2.522	2,074,303
REITER CEM #10	1,055	0.476	2,500	0.485	4,117	1,367	0.504	0.504	2,712,161
I.O.O.F. CEM #11	7,441	1.786	8,030	1.722	10,282	10,349	1.682	1.682	6,272,787
RUSCO CEM #12	3,268	1.534	3,975	1.463	3,652	2,445	1.530	1.530	1,598,287
EMMONS CEM #13	800	0.223	1,000	0.228	37,469	1,469	0.236	0.236	6,795,237
STATE LAKE CEM #14	375	0.350	700	0.347	874	539	0.343	0.343	1,868,124
CONSOLIDATED CEM #15	8,795	1.310	10,142	1.309	19,489	13,227	1.310	1.310	10,096,918
CONSOLIDATED CEM #16	9,864	1.936	12,296	1.776	10,807	7,677	1.766	1.766	4,347,248
CONSOLIDATED CEM #17	350	0.057	500	0.060	1,424	720	0.060	0.060	11,954,227
CONSOLIDATED CEM #18	2,500	1.190	3,000	1.384	27,008	4,687	1.444	1.444	3,246,767
CONSOLIDATED CEM #19	1,280	0.450	1,518	0.431	5,351	1,233	0.445	0.445	2,772,524
DRY CREEK WS #57	621	0.448	6,375	0.419	15,159	1,196	0.423	0.423	3,328,209

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-3988*

Diana L Svanda
County Clerk

Washington County 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	6,157,181	38.840	246,391
Debt Service			0
Road & Bridge	658,460	4.154	26,349
Noxious Weed	83,824	0.529	3,354
County Health	251,827	1.589	10,077
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	7,151,292	45.111	286,171

2024 July 1 Valuation: 158,527,181

Valuation Factor: 158,527.181

Neighborhood Revitalization Subj to Rebate: 6,343,748

Neighborhood Revitalization factor: 6,343.748

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

CERTIFICATE (2)

Table of Contents:		Page No.	2025 Proposed Budget: Budget Authority for Expenditures	2025 Proposed Budget: Amount of 2024 Ad Valorem Tax	2025 Proposed Budget: November 1st Valuation	2025 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
TOTALS		xxxxx	0	0		

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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
Total Detail Expenditures**	0	0	0

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

#REF!

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

0 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Washington County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary