2025

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

Budgeted Funds	Ad Valorem Levy		Allocation for Proposed Year 2025			
for 2024	Tax Year 2023	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	140,959	21,104	311	855	4,921	0
Debt Service						
Library						
TOTAL	140,959	21,104	311	855	4,921	0
County Treas Motor Vehi	icle Estimate	21,104				
County Treas Recreation	al Vehicle Estimate	-	31	<u> 1</u>		
County Treas 16/20M Ve	hicle Estimate			855		

County Treas Recreational Vehicle Estimate	_	311			
County Treas 16/20M Vehicle Estimate		-	855		
County Treas Commercial Vehicle Tax Estimate			-	4,921	
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor	0.14972				
Recreational Vehicle Factor	_	0.00221			
16/	20 Vehide Fa	ctor	0.00607		
	(Commercial Veh	icle Factor	0.03491	
			Watercraft Facto	r	0.00000

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	Special Highway Improvement	10,000	10,000	10,000	68-590
Bond and Interest	General		5,851	-	79-2958
Sewer	General	12,500	12,500	12,500	12-825d
Sewer	Special Highway Improvement	5,000	5,000	5,000	12-825d
	Totals	27,500	33,351	27,500	
	Adjustments*				
	Adjusted Totals	27,500	33,351	27,500	

^{*}Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

2025

STATEMENT OF INDEBTEDNESS

Date	Date	Interest		Beginning Amt						unt Due
1)25
Issue	Retirement	%	Issued	Jan 1, 2024	Interest	Principal	Interest	Principal	Interest	Principal
9/1/2020	9/1/2025	2.50	130,000	52,000	3/1]	650		325	
					9/1	9/1	650	26,000	325	26,000
				52,000			1,300	26,000	650	26,000
<u> </u>	-			0			0	0	0	0
11/19/2004	3/1/2026	2.50	146,000	22,785	3/1	3/1	285	4,434	174	4,557
					9/1	9/1	230	4,495	117	4,619
				22,785			515	8,929	291	9,176 35,176
	of Issue 9/1/2020	of Issue Retirement 9/1/2020 9/1/2025	of Issue Retirement % 9/1/2020 9/1/2025 2.50	of Issue Retirement % Issued 9/1/2020 9/1/2025 2.50 130,000	of Issue of Retirement Rate Retirement Amount Issued Outstanding Jan 1, 2024 9/1/2020 9/1/2025 2.50 130,000 52,000 52,000 52,000 52,000 11/19/2004 3/1/2026 2.50 146,000 22,785	of Issue of Retirement Rate % Amount Issued Outstanding Jan 1, 2024 Dat Interest 9/1/2020 9/1/2025 2.50 130,000 52,000 3/1 9/1 52,000 3/1 9/1 11/19/2004 3/1/2026 2.50 146,000 22,785 3/1 22,785 3/1 9/1	of Issue of Retirement Rate Retirement Amount Issued Outstanding Jan 1, 2024 Date Due Interest Principal 9/1/2020 9/1/2025 2.50 130,000 52,000 3/1 9/1 9/1 52,000 52,000 52,000 3/1 9/1 9/1 9/1 11/19/2004 3/1/2026 2.50 146,000 22,785 3/1 3/1 9/1	of Issue of Retirement Rate Retirement Amount Issued Outstanding Jan 1, 2024 Date Due Interest 20 9/1/2020 9/1/2025 2.50 130,000 52,000 3/1 650 9/1 9/1 9/1 9/1 650 9/1 9/1 9/1 650 52,000 1,300 11/19/2004 3/1/2026 2.50 146,000 22,785 3/1 3/1 285 9/1 9/1 9/1 230	of Issue Rate Retirement Amount Issued Outstanding Jan 1, 2024 Date Due 2024 9/1/2020 9/1/2025 2.50 130,000 52,000 3/1 650 26,000 9/1 9/1 9/1 650 26,000 1,300 26,000 52,000 1,300 26,000 1,300 26,000 1,300 26,000 11/19/2004 3/1/2026 2.50 146,000 22,785 3/1 3/1 285 4,434 11/19/204 22,785 9/1 9/1 230 4,495	of Issue Rate Retirement Amount Issued Outstanding Jan 1, 2024 Date Due 2024

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
None							
	ļ <u> </u>						
	 						
	T						
	Totals						00

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	72,663	96,146	113,806
Receipts:			
Ad Valorem Tax	92,273	138,140	AXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,863	1,000	1,000
Motor Vehicle Tax	19,940	17,585	21,104
Recreational Vehicle Tax	316	306	
16/20M Vehicle Tax	615	703	855
Commercial Vehicle Tax	3,987	4,757	4,921
Watercraft Tax		46	
Gross Earning (Intangible) Tax			0
Special Assessments	595		
Franchise Tax	29,112	28,000	28,000
Licenses	495	400	400
Fines	632	931	500
Dog Tags	1,415	1,250	1,250
NCRA income	3,379	2,500	2,500
Dividends	2,878	2,500	
Reimbursed Expense	2,070		
Transfer from Sewer	12,500	12,500	12,500
Transfer from Bond and Interest	- /=/	5,851	
Interest on Idle Funds	3,051	2,000	2,000
Neighborhood Revitalization Rebate		-162	-97
Miscellaneous	1,096	133	
Does miscellaneous exceed 10% of Total Rec			_
Total Receipts	176,147	218,440	77,744
Resources Available:	248,810	314,586	191,550
Expenditures:	2.070.0	37.1,000	101,200
Personal Services	50,173	51,679	55,225
Contractual	57,235	59,697	65,725
Commodities	30,446	32,392	34,000
Capital Outlay	00,440		10,000
Streets		40,000	25,000
Social Security	1,871	3,953	4,075
Kansas Unemployment Tax	73	100	100
Health Insurance	 	,,,,,	12,000
Retirement	2,557	2,634	2,725
Fringe Benefits	309	325	325
Transfer to Special Highway Improvement	10,000	10,000	10,000
Transfer to opecial riighway improvement	10,000	10,000	10,000
		 	
		-	
	-		
Cash Reserve (2025 column)			120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	152,664	200,780	339,175
Unencumbered Cash Balance Dec 31	96,146	113,806	*******
2023/2024/2025 Budget Authority Amount:	234,096	298,771	339,175
	Non	-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	339,175
	•	Tax Required	147,625
	Delinquent Comp Rate:	2.0%	2,952
		2024 Ad Valorem Tax	150,577

		_
CPA Summary		
	No assurance is provided. Substantially all disclosures omitted.	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	620	3,116	
Receipts:			
Ad Valorem Tax	27,999	0	MAN HAMMAN AND PARTY AND P
Delinquent Tax	1,145		
Molor Vehicle Tax	6,941	2,346	
Recreational Vehicle Tax	110	21	
16/20M Vehicle Tax	252	223	
Commercial Vehicle Tax	1,347	145	
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does mist ellaneous exceed 10% of Total Rec.			
Total Receipts	37,794	2,735	
Resources Available:	38,414	5,851	
Expenditures:			
Bond Principal	35 000		
Bond Interest	298		
Transfer to General	_	5,851	
Cash Roserve (2925 column)			
Miscellaneous			
Does miscellanous asceed 10% of Total Exp			
Total Expenditures	35,298	5,851	
Unencumbered Cash Balance Dec 31	3,116	0	идилинициония
2023/2024/2025 Budget Authority Amount:	36,279	12,000	C
		Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	(
		Tax Required	
	Delinquent Comp Rate:	2.0%	(
	Amount of	2024 Ad Valorem Tax	(

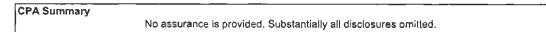
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	0	0	
Receipts:		-	
Ad Valorern Tax		Õ	андиниченани
Delinquent Tax	_		
Motor Vehicle Tax			
Recreational Vehicle Tax			-
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			_
Neighborhond Revitalization Rebate			
Misrellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	- 0	0	
Resources Available:	0	0	
Expenditures:			
-			
	· j	-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	OCCUPATION OF THE PARTY OF THE
2023/2024/2025 Burlget Authority Amount:	Ö	Ö	
	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	2.0%	
	Amount of	2024 Ad Valorem Tax	

Qualifies for

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX LEV	<u> </u>		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	7,595	4,499	3,100
Receipts:			
State of Kansas Gas Tax	7,476	7,910	7,900
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			·
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,476	7,910	7,900
Resources Available:	15,071	12,409	11,000
Expenditures:			
Contractual	4,852	8,174	9,000
Commodities	5,720	1,135	2,000
Cash Reserve (2025 column)			
Miscellaneous		_	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,572	9,309	11,000
Unencumbered Cash Balance Dec 31	4,499	3,100	0
2023/2024/2025 Budget Authority Amount:	11,528	21,576	11,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	67,815	26,221	10,000
Receipts:			
Water Charges	73,801	73,000	73,000
Meter Deposits	1,350	870	500
Sales Tax	559	230	500
Water Tax	260	117	250
Water Reserve Fund	935	568	750
Reimbursed Expense	871		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	77,776	74,785	75,000
Resources Available:	145,591	101,006	85,000
Expenditures:			
Personal Services	24,256	26,242	27,025
Contractual	52,228	21,607	16,325
Commodities	14,638	15,857	10,000
Capital Outlay			5,000
Bond Principal	26,000	26,000	26,000
Bond Interest	2,248	1,300	650
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	119,370	91,006	85,000
Unencumbered Cash Balance Dec 31	26,221	10,000	0
2023/2024/2025 Budget Authority Amount:	127,098	136,868	85,000



FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX LEV			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	4,862	5,269	7,000
Receipts:			-
Collection Fees	33,143	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,143	35,000	35,000
Resources Available:	38,005	40,269	42,000
Expenditures:			
Contractual	32,736	33,269	42,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	32,736	33,269	42,000
Unencumbered Cash Balance Dec 31	5,269	7,000	0
2023/2024/2025 Budget Authority Amount:	38,979	39,449	42,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	35,521	44,457	46,000
Receipts:			
Sewer Charges	40,851	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,851	40,000	40,000
Resources Available:	76,372	84,457	86,000
Expenditures:			
Personal Services	2,727	2,809	2,900
Contractual	2,195	8,652	10,000
Commodities			1,000
Capital Outlay			1,000
Revolving Loan Principal	8,687	8,929	9,176
Revolving Loan Interest	733	515	291
Revolving Loan Service Fees	73	_ 52	29
Transfer to General	12,500	12,500	12,500
Transfer to Special Highway Improvement	5,000	5,000	5,000
Cash Reserve (2025 column)			44,104
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,915	38,457	86,000
Unencumbered Cash Balance Dec 31	<u>44,</u> 457	46,000	0
2023/2024/2025 Budget Authority Amount:	74,581	71,095	86,000

CPA Summary			
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2025

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NON-BUDGETED FUNDS (Only the actual budget year for 2023 is reported)

		0	Total	96,410				<u> </u>	T	Τ	15,000	111,410			П			32,246	79,164	79,164	** Make: These time blook finished about
											0	0						0	0		
	(5) Fund Name:	0	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	1	F
								 			0	0						0	0		
(non-pdo 1010)	(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	1	
1000		0									0	0						0	0		
Annal of the state	(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	34,602 Cash Balance Dec 31		
		I		51,848		10,000	5,000				15,000			32,246				32,246	34,602		
	(2) Fund Name:	Special Highway Improvement	Unencumbered	44,562 Cash Balance Jan 1	Receipts:	Trf from General	Trf from Sewer				Total Receipts	44,562 Resources Available:	Expenditures:	Street improvements				Total Expenditures	44,562 Cash Balance Dec 31	1	
				44,562							0	44,562						0	44,562		
deted Funds	Name:	rant	nbered	lance Jan 1							ceipts	ilable:	J					penditures	31	4	

2 Page No.

No assurance is provided. Substantially all disclosures omitted.

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