

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

| | | 2025 Adopted Budget | | | |
|------------------------------|---------------|---------------------|-----------------------------------|-------------------------------|--|
| Table of Contents: | | Page No. | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | 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 | 29,442,979 | 18,465,134 | |
| Debt Service | 10-113 | 7 | 2,161,680 | 535,004 | |
| Road & Bridge | 68-5,101 | 8 | 10,022,571 | 4,159,475 | |
| Reappraisal | 79-1482 | 9 | 715,000 | 654,495 | |
| Special Bridge | 68-1135 | 9 | 828,000 | 760,855 | |
| Solid Waste (207) | | 10 | 54,600 | | |
| County Fuel (211) | | 10 | 862,363 | | |
| Club Estates Sewer (230) | | 11 | 29,000 | | |
| Club Estates Lights (231) | | 11 | 1,700 | | |
| Walnut Creek Sewer (232) | | 12 | 47,900 | | |
| Bucyrus Sewer (234) | | 12 | 53,600 | | |
| Emergency 911 (310) | | 13 | 300,000 | | |
| Motor Vehicle (323) | | 13 | 384,001 | | |
| Technology Plan (335) | | 14 | 1,425,669 | | |
| Airport FAA Hangar (401) | | 15 | 14,444 | | |
| Special Alcohol (431) | | 15 | 45,000 | | |
| D.C. Sales Tax (924) | | 16 | 1,650,000 | | |
| CIP Sales Tax (927) | | 16 | 1,650,000 | | |
| Community Corr Adult (984) | | 17 | 510,000 | | |
| Community Corr JUV (985) | | 17 | 575,000 | | |
| Community Corr JUVR (986) | | 18 | 95,000 | | |
| Non-Budgeted Funds-A | | 19 | | | |
| Non-Budgeted Funds-B | | 20 | | | |
| Non-Budgeted Funds-C | | 21 | | | |
| Non-Budgeted Funds-D | | 22 | | | |
| Non-Budgeted Funds-E | | 23 | | | |
| Non-Budgeted Funds-F | | 24 | | | |
| Totals | | xxxxx | 50,868,507 | 24,574,963 | |

| | | | | | |
|------------------------------------|----|--|--|--|--------------------------------------|
| Budget Hearing Notice | 25 | | | | |
| Budget Hearing Notice 2 | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing | | | | | |
| Combined Rate and Budget Hearing 2 | | | | | |
| RNR Hearing Notice | | | | | Nov 1, 2024 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

| | |
|---|--------|
| Revenue Neutral Rate | 34.767 |
| Does budget require a resolution to exceed the Revenue Neutral Rate? | NO |

Attest: _____ 2024

County Clerk

Governing Body

CPA Summary

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

| Budgeted Funds for 2024 | Ad Valorem | | Allocation for Year 2025 | | | | | |
|-------------------------|--------------------|--|--------------------------|--------|------------|----------|------------|--|
| | Levy Tax Year 2023 | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft | |
| General | 19,376,258 | | 1,538,998 | 39,304 | 37,507 | 58,288 | 14,418 | |
| Debt Service | 712,116 | | 56,561 | 1,445 | 1,378 | 2,142 | 530 | |
| Road & Bridge | 3,145,449 | | 249,833 | 6,381 | 6,089 | 9,462 | 2,341 | |
| Reappraisal | 605,710 | | 48,110 | 1,229 | 1,172 | 1,822 | 451 | |
| Special Bridge | 741,388 | | 58,886 | 1,504 | 1,435 | 2,230 | 552 | |
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| | | | | | | | | |
| TOTAL | 24,580,921 | | 1,952,388 | 49,863 | 47,581 | 73,944 | 18,292 | |

County Treas Motor Vehicle Estimate 1,952,388

County Treas Recreational Vehicle Estimate 49,863

County Treas 16/20M Vehicle Estimate 47,581

County Treas Commercial Vehicle Tax Estimate 73,944

County Treas Watercraft Tax Estimate 18,292

Motor Vehicle Factor 0.07943

Recreational Vehicle Factor 0.00203

16/20M Vehicle Factor 0.00194

Commercial Vehicle Factor 0.00301

Watercraft Factor 0.00074

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 Fund (401) | CIP -Airport (450) | | | | K.S.A. 19-120 |
| General Fund (405) | Economic Development Reserve (330) | | | | K.S.A. 19-120 |
| General Fund (090) | Equipment Reserve (332) | | | | K.S.A. 19-120 |
| General Fund (090) | Tech Fund (335) | 1,100,000 | | 750,000 | K.S.A. 19-120 |
| General Fund (090) | Building Improvement (EMS) (336) | | | | K.S.A. 19-120 |
| General Fund (312) | Building Improvement (EMS) (336) | | | | K.S.A. 19-120 |
| General Fund (090) | Building Improvement (336) | 580,000 | | | K.S.A. 19-120 |
| General Fund (311) | Building Improvement (336) | | | | K.S.A. 19-120 |
| General Fund (090) | CIP - 800MHz Radio (909) | | | | K.S.A. 19-120 |
| General Fund (090) | Retirement Reserve (337) | 205,000 | | | K.S.A. 19-120 |
| General Fund (250) | Equipment Reserve (332) | | | | 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. 19-120 |
| General Fund (301) | Equipment Reserve (332) | | | | K.S.A. 79-2925c |
| Reappraisal Fund (321) | Equipment Reserve (332) | 30,000 | | 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) | 6,000 | | 6,000 | 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 | Debt Service Fund (317) | 1,474,970 | | 1,600,000 | K.S.A. 19-119 |
| Airport Hangar Fund (401) | CIP - Airport (450) | 12,300 | | 12,300 | K.S.A. 19-120 |
| Special Bridge (327) | CIP Fund (450) | 784,587 | | 785,000 | K.S.A. 19-120 |
| CIP Quarter Cent Sales Tax | CIP Fund (450) | 1,297,166 | | 1,600,000 | K.S.A. 19-120 |
| Building Improvement Fund | CIP - EMS Building Project(450) | | | | K.S.A. 19-120 |
| Road & Bridge (203) | CIP Fund (450) | 3,458,297 | 2,000,000 | 3,463,000 | K.S.A. 68-590 |
| Road & Bridge (203) | Special Machinery | 2,500 | | | K.S.A. 68-590 |
| Bucyrus Sewer District (23) | Bucyrus Sewer District Reserve (342) | 8,953,620 | 2,000,000 | 8,244,100 | K.S.A. 19-119 |
| | Total | | | | |
| | Adjustments* | | | | |
| | Adjusted Totals | 8953620 | 2,000,000 | 8,244,100 | |

*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: | | | | | | | | | | | |
| GO 2015A | 6/1/2015 | 9/1/2030 | 2.97 | 284,000 | 122,000 | 3/1 & 9/1 | 9/1 | 4,550 | 18,000 | 3,965 | 19,000 |
| GO 2019A | 12/30/2019 | 9/1/2032 | 1.77 | 6,000,000 | 4,285,000 | 3/1 & 9/1 | 9/1 | 104,900 | 480,000 | 85,700 | 500,000 |
| Total G.O. Bonds | | | | | 4,407,000 | | | 109,450 | 498,000 | 89,665 | 519,000 |
| Revenue Bonds: | | | | | | | | | | | |
| PBC 2015 | 12/29/2015 | 9/1/2040 | 3.81 | 8,120,000 | 55,000 | 3/1 & 9/1 | 9/1 | 3,000 | 45,000 | 1,650 | 55,000 |
| PBC CRLR 2020A | 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 |
| PBC CRLR 2020B | 1/29/2020 | 9/1/2039 | 3.02 | 5,640,000 | 4,585,000 | 3/1 & 9/1 | 9/1 | 167,475 | 200,000 | 160,475 | 210,000 |
| PBC CRLR 2022A | 1/12/2022 | 9/1/2026 | 1.20 | 4,265,000 | 1,630,000 | 3/1 & 9/1 | 9/1 | 30,060 | 875,000 | 19,560 | 890,000 |
| PBC CRLR 2022B | 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 |
| PBC CRLR 2016 | 6/7/2016 | 9/1/2024 | 1.87 | 2,350,000 | 0 | 3/1 & 9/1 | 9/1 | 6,800 | 320,000 | 0 | 0 |
| Total Revenue Bonds | | | | | 13,165,000 | | | 373,665 | 1,440,000 | 348,015 | 1,155,000 |
| Other: | | | | | | | | | | | |
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| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 17,572,000 | | | 483,115 | 1,938,000 | 437,680 | 1,674,000 |

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 |
|-----------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
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| Totals | | | | 0 | 0 | 0 | 0 |

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

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 | 4,997,790 | 5,685,682 | 4,866,223 |
| Receipts: | | | |
| Ad Valorem Tax | 17,223,619 | 18,988,733 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 261,713 | 250,000 | 250,000 |
| Motor Vehicle Tax | 1,463,569 | 1,360,741 | 1,538,998 |
| Recreational Vehicle Tax | 38,742 | 32,929 | 39,304 |
| 16/20M Vehicle Tax | 0 | 42,342 | 37,507 |
| Commercial Vehicle Tax | 71,988 | 62,791 | 58,288 |
| Watercraft Tax | 0 | 11,211 | 14,418 |
| Gross Earnings (Intangible) Tax | 0 | 0 | 0 |
| Mineral Production Tax | 2,868 | 1,000 | 1,500 |
| Local Alcoholic Liquor | 16,949 | 28,000 | 28,000 |
| Compensating Use Tax/Sales | 1,049,711 | 1,050,000 | 1,050,000 |
| Interest on Investment | 1,038,238 | 1,000,000 | 1,000,000 |
| Penalties & Interest | 220,591 | 200,000 | 200,000 |
| MISC | 0 | 1,000 | 1,000 |
| Codes | 542,703 | 450,000 | 500,000 |
| County Attorney | 28,250 | 20,000 | 20,000 |
| Clerk | 1,186 | 500 | 500 |
| CWS | 273,822 | 25,000 | 25,000 |
| District Court | 55,824 | 50,000 | 50,000 |
| Health | 747,597 | 599,825 | 657,990 |
| GIS | 665 | 0 | 0 |
| Planning | 33,342 | 15,000 | 15,000 |
| Register of Deeds | 386,450 | 350,000 | 330,000 |
| Sheriff | 98,161 | 66,000 | 207,589 |
| Emergency Mgmt | 30,184 | 20,000 | 20,000 |
| Jail Operations | 68,628 | 50,000 | 80,000 |
| Treasurer | 468,903 | 400,000 | 12,000 |
| Elections | 1,945 | 5,000 | 2,000 |
| EMS | 1,546,231 | 1,500,000 | 1,475,000 |
| Parks & Rec | 16,949 | 10,000 | 10,000 |
| Motor Vehicle | 8,460 | 0 | 0 |
| Training | 1,465 | 0 | 0 |
| Airport | 185,869 | 100,000 | 100,000 |
| Economic Development | 8,710 | 2,500 | 2,500 |
| | | | |
| In Lieu of Taxes (IRB) | 72,588 | 40,000 | 40,000 |
| Other | 83,915 | 0 | 0 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 26,049,832 | 26,732,572 | 7,766,594 |
| Resources Available: | 31,047,622 | 32,418,254 | 12,632,817 |

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Resources Available: | 31,047,622 | 32,418,254 | 12,632,817 |
| Expenditures: | | | |
| General Administration | 418,082 | 600,529 | 597,984 |
| Human Resources (12) | 225,683 | 257,320 | 264,907 |
| Information Systems (13) | 170,858 | 198,588 | 203,956 |
| Building & Grounds (14) | 344,803 | 367,720 | 388,739 |
| Appraisal (20) | 81,422 | 97,705 | 101,760 |
| Code Services (40) | 367,891 | 484,271 | 461,817 |
| Codes Court (41) | 3,007 | 8,100 | 9,000 |
| County Attorney (50) | 482,192 | 590,867 | 594,530 |
| County Clerk (60) | 348,596 | 480,384 | 439,059 |
| County Commission (70) | 188,943 | 268,013 | 219,319 |
| County Counselor (80) | 90,505 | 0 | 0 |
| Countywide Services (90) | 2,328,538 | 2,194,965 | 2,101,500 |
| District Court (95) | 372,976 | 380,447 | 380,447 |
| Health Department (180) | 829,884 | 871,575 | 909,355 |
| Noxious Weeds (201) | 134,694 | 140,319 | 161,074 |
| HHW (206) | 11,224 | 14,900 | 14,900 |
| GIS Mapping (229) | 116,693 | 127,559 | 134,747 |
| Planning & Zoning (250) | 331,399 | 400,000 | 468,052 |
| Register of Deeds (260) | 178,731 | 217,717 | 216,591 |
| Sheriff (270) | 4,712,518 | 3,572,873 | 3,973,208 |
| Emergency Management (272) | 284,733 | 252,564 | 271,118 |
| County Jail (274) | 2,537,295 | 2,407,577 | 2,654,905 |
| Soil Conservation (280) | 54,385 | 54,385 | 54,385 |
| Treasurer (300) | 225,888 | 331,225 | 335,700 |
| Admin Elections (301) | 246,701 | 356,550 | 437,650 |
| EMS (307) | 2,927,828 | 3,406,434 | 3,437,088 |
| Employee Benefits (311) | 6,162,222 | 7,441,722 | 8,074,775 |
| P & C Insurance (315) | 327,310 | 425,000 | 475,000 |
| Parks & Recreation (319) | 0 | 10,000 | 10,000 |
| Prosecuting Attorney (333) | 897 | 1,700 | 1,700 |
| Airport (401) | 30,000 | 30,000 | 30,000 |
| Economic Development (405) | 179,725 | 214,699 | 171,692 |
| Senior Care (407) | 204,536 | 217,000 | 223,500 |
| Fair Premium (411) | 43,000 | 43,300 | 43,000 |
| Fair Building (412) | 24,000 | 24,400 | 24,000 |
| Historical Society (423) | 22,000 | 24,400 | 24,400 |
| Mental Health (425) | 213,000 | 213,000 | 230,360 |
| Developmental Disab. (427) | 139,781 | 139,781 | 139,781 |
| Emergency Communications (271) | 0 | 684,442 | 838,255 |
| Other | 0 | 0 | 0 |
| Subtotal | 25,361,940 | 27,552,031 | 29,118,254 |
| | | | |
| Cash Reserve (2025 column) | | | 324,725 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 25,361,940 | 27,552,031 | 29,442,979 |
| Unencumbered Cash Balance Dec 31 | 5,685,682 | 4,866,223 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount | 26,015,647 | 28,787,311 | 29,442,979 |
| | | Non-Appropriated Balance | 1,472,149 |
| | | Total Expenditure/Non-Appr Balance | 30,915,128 |
| | | Tax Required | 18,282,311 |
| | Delinquent Comp Rate: 1.0% | | 182,823 |
| | Amount of 2024 Ad Valorem Tax | | 18,465,134 |
| CPA Summary | | | |

Miami 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: | | | |
| General Administration | | | |
| Personnel Services | 409,502 | 445,526 | 471,284 |
| Contractual | 5,799 | 150,753 | 122,450 |
| Commodities | 2,178 | 3,400 | 3,400 |
| Vehicle Operating Expense | 605 | 850 | 850 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 418,082 | 600,529 | 597,984 |
| Human Resources (12) | | | |
| Personnel Services | 206,016 | 226,655 | 233,667 |
| Contractual | 17,268 | 25,440 | 25,865 |
| Commodities | 2,398 | 4,175 | 4,625 |
| Vehicle Operating Expense | 0 | 1,050 | 750 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 225,683 | 257,320 | 264,907 |
| Information Systems (13) | | | |
| Personnel Services | 164,763 | 183,088 | 188,456 |
| Contractual | 5,710 | 11,600 | 11,600 |
| Commodities | 318 | 3,400 | 3,400 |
| Vehicle Operating Expense | 68 | 500 | 500 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 170,858 | 198,588 | 203,956 |
| Building & Grounds (14) | | | |
| Personnel Services | 56,409 | 62,220 | 73,789 |
| Contractual | 273,299 | 284,600 | 294,050 |
| Commodities | 14,875 | 20,700 | 20,700 |
| Vehicle Operating Expense | 219 | 200 | 200 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 344,803 | 367,720 | 388,739 |
| Appraisal (20) | | | |
| Personnel Services | 73,323 | 85,055 | 89,410 |
| Contractual | 5,751 | 9,200 | 9,300 |
| Commodities | 2,349 | 3,450 | 3,050 |
| Vehicle Operating Expense | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 81,422 | 97,705 | 101,760 |
| Code Services (40) | | | |
| Personnel Services | 321,112 | 415,221 | 391,767 |
| Contractual | 13,925 | 28,300 | 25,300 |
| Commodities | 13,752 | 16,750 | 15,450 |
| Vehicle Operating Expense | 10,260 | 8,500 | 10,800 |
| Capital Outlay | 8,842 | 15,500 | 18,500 |
| Total | 367,891 | 484,271 | 461,817 |
| Codes Court (41) | | | |
| Personnel Services | 0 | 0 | 0 |
| Contractual | 3,007 | 8,100 | 9,000 |
| Commodities | 0 | 0 | 0 |
| Vehicle Operating Expense | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 3,007 | 8,100 | 9,000 |
| County Attorney (50) | | | |
| Personnel Services | 350,888 | 517,067 | 525,230 |
| Contractual | 44,293 | 40,550 | 43,050 |
| Commodities | 14,434 | 19,250 | 22,250 |
| Vehicle Operating Expense | 103 | 1,500 | 1,500 |
| Capital Outlay | 72,474 | 12,500 | 2,500 |
| Total | 482,192 | 590,867 | 594,530 |
| Total - Page 6b | 2,093,938 | 2,605,100 | 2,622,693 |

Miami 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: | | | |
| County Clerk (60) | | | |
| Personnel Services | 341,084 | 423,584 | 380,234 |
| Contractual | 4,745 | 43,950 | 44,975 |
| Commodities | 1,919 | 11,850 | 11,850 |
| Vehicle Operating Expense | 847 | 1,000 | 2,000 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 348,596 | 480,384 | 439,059 |
| County Commission (70) | | | |
| Personnel Services | 176,435 | 245,513 | 196,919 |
| Contractual | 5,723 | 8,950 | 8,850 |
| Commodities | 2,380 | 6,550 | 6,550 |
| Vehicle Operating Expense | 4,406 | 7,000 | 7,000 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 188,943 | 268,013 | 219,319 |
| County Counselor (80) | | | |
| Personnel Services | 31,879 | 0 | 0 |
| Contractual | 58,370 | 0 | 0 |
| Commodities | 255 | 0 | 0 |
| Vehicle Operating Expense | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 90,505 | 0 | 0 |
| Countywide Services (90) | | | |
| Personnel Services | 0 | 100,000 | 100,000 |
| Contractual | 413,377 | 823,465 | 934,000 |
| Commodities | 56,841 | 46,500 | 46,500 |
| Vehicle Operating Expense | 233 | 1,000 | 1,000 |
| Capital Outlay | 8,087 | 20,000 | 20,000 |
| Transfer | 1,850,000 | 1,204,000 | 1,000,000 |
| Total | 2,328,538 | 2,194,965 | 2,101,500 |
| District Court (95) | | | |
| Personnel Services | 0 | 0 | 0 |
| Contractual | 298,983 | 329,297 | 319,297 |
| Commodities | 45,681 | 31,150 | 40,150 |
| Vehicle Operating Expense | 3,944 | 2,500 | 3,500 |
| Capital Outlay | 24,368 | 17,500 | 17,500 |
| Total | 372,976 | 380,447 | 380,447 |
| Health Department (180) | | | |
| Personnel Services | 565,046 | 649,225 | 686,955 |
| Contractual | 187,982 | 158,200 | 133,750 |
| Commodities | 62,121 | 34,750 | 52,650 |
| Vehicle Operating Expense | 1,784 | 6,400 | 5,000 |
| Capital Outlay | 12,950 | 23,000 | 31,000 |
| Total | 829,884 | 871,575 | 909,355 |
| Noxious Weeds (201) | | | |
| Personnel Services | 52,221 | 61,769 | 62,774 |
| Contractual | 37,029 | 36,900 | 46,650 |
| Commodities | 43,149 | 40,250 | 50,250 |
| Vehicle Operating Expense | 2,295 | 1,400 | 1,400 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 134,694 | 140,319 | 161,074 |
| HHW (206) | | | |
| Personnel Services | 0 | 0 | 0 |
| Contractual | 9,751 | 13,300 | 13,300 |
| Commodities | 1,473 | 1,600 | 1,600 |
| Vehicle Operating Expense | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 11,224 | 14,900 | 14,900 |

Total - Page 6c

| | | |
|-----------|-----------|-----------|
| | | |
| 4,305,360 | 4,350,603 | 4,225,654 |

Page 6c

Miami 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: | | | |
| GIS Mapping (229) | | | |
| Personnel Services | 105,472 | 114,685 | 122,272 |
| Contractual | 1,811 | 9,474 | 8,975 |
| Commodities | 9,325 | 2,950 | 3,050 |
| Vehicle Operating Expense | 86 | 450 | 450 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 116,693 | 127,559 | 134,747 |
| Planning & Zoning (250) | | | |
| Personnel Services | 302,428 | 310,450 | 327,037 |
| Contractual | 10,560 | 55,935 | 108,415 |
| Commodities | 12,624 | 29,315 | 27,800 |
| Vehicle Operating Expense | 5,788 | 4,300 | 4,800 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 331,399 | 400,000 | 468,052 |
| Register of Deeds (260) | | | |
| Personnel Services | 157,040 | 191,617 | 188,641 |
| Contractual | 19,068 | 22,250 | 23,750 |
| Commodities | 2,076 | 3,300 | 3,400 |
| Vehicle Operating Expense | 547 | 550 | 800 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 178,731 | 217,717 | 216,591 |
| Sheriff (270) | | | |
| Personnel Services | 2,687,562 | 2,413,933 | 2,616,896 |
| Contractual | 716,964 | 594,240 | 375,740 |
| Commodities | 348,581 | 127,700 | 284,072 |
| Vehicle Operating Expense | 381,147 | 237,000 | 209,500 |
| Capital Outlay | 578,263 | 200,000 | 487,000 |
| Total | 4,712,518 | 3,572,873 | 3,973,208 |
| Emergency Management (272) | | | |
| Personnel Services | 96,346 | 102,470 | 121,024 |
| Contractual | 175,928 | 73,844 | 97,250 |
| Commodities | 742 | 54,250 | 30,844 |
| Vehicle Operating Expense | 967 | 2,000 | 2,000 |
| Capital Outlay | 10,749 | 20,000 | 20,000 |
| Total | 284,733 | 252,564 | 271,118 |
| County Jail (274) | | | |
| Personnel Services | 1,566,242 | 1,705,227 | 1,798,705 |
| Contractual | 538,757 | 486,500 | 656,100 |
| Commodities | 98,688 | 113,350 | 101,600 |
| Vehicle Operating Expense | 17,471 | 16,500 | 1,500 |
| Capital Outlay | 316,138 | 86,000 | 97,000 |
| Total | 2,537,295 | 2,407,577 | 2,654,905 |
| Soil Conservation (280) | | | |
| Contractual | 54,385 | 54,385 | 54,385 |
| Total | 54,385 | 54,385 | 54,385 |
| Treasurer (300) | | | |
| Personnel Services | 196,376 | 280,000 | 280,000 |
| Contractual | 25,727 | 41,675 | 40,650 |
| Commodities | 3,721 | 7,450 | 13,950 |
| Vehicle Operating Expense | 65 | 2,100 | 1,100 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 225,888 | 331,225 | 335,700 |
| Total - Page 6d | 8,441,643 | 7,363,900 | 8,108,706 |

Miami 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: | | | |
| Admin Elections (301) | | | |
| Personnel Services | 42,837 | 100,000 | 100,000 |
| Contractual | 146,022 | 179,550 | 164,150 |
| Commodities | 3,695 | 68,750 | 152,750 |
| Vehicle Operating Expense | 3,237 | 8,250 | 20,750 |
| Capital Outlay/Transfer | 50,911 | 0 | 0 |
| Total | 246,701 | 356,550 | 437,650 |
| EMS (307) | | | |
| Personnel Services | 2,218,835 | 2,593,141 | 2,625,128 |
| Contractual | 195,216 | 254,988 | 294,812 |
| Commodities | 215,704 | 238,710 | 239,900 |
| Vehicle Operating Expense | 166,883 | 202,800 | 212,800 |
| Capital Outlay | 131,190 | 116,795 | 64,448 |
| Total | 2,927,828 | 3,406,434 | 3,437,088 |
| Employee Benefits (311) | | | |
| Personnel Services | 6,154,883 | 6,800,000 | 7,822,900 |
| Contractual | 4,343 | 75,000 | 75,000 |
| Commodities | 2,996 | 0 | 0 |
| Benefit Increase | 0 | 366,722 | 151,875 |
| Compression | 0 | 200,000 | 25,000 |
| Total | 6,162,222 | 7,441,722 | 8,074,775 |
| P & C Insurance (315) | | | |
| Personnel Services | 0 | 0 | 0 |
| Contractual | 327,310 | 425,000 | 475,000 |
| Commodities | 0 | 0 | 0 |
| Vehicle Operating Expense | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 327,310 | 425,000 | 475,000 |
| Parks & Recreation (319) | | | |
| Personnel Services | 0 | 0 | 0 |
| Contractual | 0 | 10,000 | 10,000 |
| Commodities | 0 | 0 | 0 |
| Vehicle Operating Expense | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 0 | 10,000 | 10,000 |
| Prosecuting Attorney (333) | | | |
| Personnel Services | 0 | 0 | 0 |
| Contractual | 825 | 1,400 | 1,400 |
| Commodities | 72 | 300 | 300 |
| Vehicle Operating Expense | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 897 | 1,700 | 1,700 |
| Airport (401) | | | |
| Personnel Services | 0 | 0 | 0 |
| Contractual | 40,352 | 44,630 | 45,000 |
| Commodities | 104,612 | 151,850 | 151,850 |
| Vehicle Operating Expense | 66 | 0 | 0 |
| Capital Outlay | 7,610 | 5,000 | 5,000 |
| Transfer | 30,000 | 30,000 | 30,000 |
| Total | 30,000 | 231,480 | 231,850 |
| Economic Development (405) | | | |
| Personnel Services | 122,486 | 134,699 | 96,692 |
| Contractual | 50,450 | 70,600 | 66,300 |
| Commodities | 3,302 | 4,900 | 4,350 |
| Vehicle Operating Expense | 3,486 | 4,500 | 4,350 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer | 0 | 0 | 0 |
| Total | 179,725 | 214,699 | 171,692 |

| | | | |
|-------------------|-------------------|-------------------|-------------------|
| Senior Care (407) | | | |
| Contractual | 204,536 | 217,000 | 223,500 |
| Total | 204,536 | 217,000 | 223,500 |
| | | | |
| Total - Page6e | 10,079,218 | 12,103,105 | 12,861,405 |

Miami 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: | | | |
| Fair Premium (411) | | | |
| Contractual | 43,000 | 43,300 | 43,000 |
| Total | 43,000 | 43,300 | 43,000 |
| Fair Building (412) | | | |
| Contractual | 24,000 | 24,400 | 24,000 |
| Total | 24,000 | 24,400 | 24,000 |
| Historical Society (423) | | | |
| Contractual | 22,000 | 24,400 | 24,400 |
| Total | 22,000 | 24,400 | 24,400 |
| Mental Health (425) | | | |
| Contractual | 213,000 | 213,000 | 230,360 |
| Total | 213,000 | 213,000 | 230,360 |
| Developmental Disab. (427) | | | |
| Contractual | 139,781 | 139,781 | 139,781 |
| Total | 139,781 | 139,781 | 139,781 |
| Emergency Communications (271) | | | |
| Personnel | | 684,442 | 838,255 |
| Total | 0 | 684,442 | 838,255 |
| Other | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Total - Page 6f | 441,781 | 1,129,323 | 1,299,796 |
| Total - Page 6b | 2,093,938 | 2,605,100 | 2,622,693 |
| Total - Page 6c | 4,305,360 | 4,350,603 | 4,225,654 |
| Total - Page 6d | 8,441,643 | 7,363,900 | 8,108,706 |
| Total - Page 6e | 10,079,218 | 12,103,105 | 12,861,405 |
| Total Detail Expenditures** | 25,361,940 | 27,552,031 | 29,118,254 |

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

Miami 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 | 201,780 | 343,512 | 111,552 |
| Receipts: | | | |
| Ad Valorem Tax | 1,054,248 | 697,874 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 14,073 | 12,000 | 12,000 |
| Motor Vehicle Tax | 81,498 | 83,280 | 56,561 |
| Recreational Vehicle Tax | 2,158 | 2,015 | 1,445 |
| 16/20M Vehicle Tax | 0 | 2,592 | 1,378 |
| Commercial Vehicle Tax | 4,032 | 3,843 | 2,142 |
| Watercraft Tax | | 686 | 530 |
| Transfer In | 1,474,970 | 1,486,865 | 1,446,365 |
| In Lieu of Tax (IRB) | 1,940 | 0 | 0 |
| Interest on Idle Funds | | 0 | 0 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 2,632,920 | 2,289,155 | 1,520,421 |
| Resources Available: | 2,834,700 | 2,632,667 | 1,631,973 |
| Expenditures: | | | |
| Principal | 1,962,000 | 1,938,000 | 1,674,000 |
| Interest | 529,186 | 483,115 | 437,680 |
| Fees | 1 | 100,000 | 50,000 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 2,491,188 | 2,521,115 | 2,161,680 |
| Unencumbered Cash Balance Dec 31 | 343,512 | 111,552 | xxxxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amoun | 2,591,186 | 2,521,115 | 2,161,680 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,161,680 |
| | | Tax Required | 529,707 |
| | Delinquent Comp Rate: 1.0% | | 5,297 |
| | Amount of 2024 Ad Valorem Tax | | 535,004 |

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| CPA Summary |
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Miami 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 | 2,367,326 | 2,320,168 | 1,516,076 |
| Receipts: | | | |
| Ad Valorem Tax | 3,347,686 | 3,082,540 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 64,438 | 50,000 | 55,000 |
| Motor Vehicle Tax | 359,092 | 264,055 | 249,833 |
| Recreational Vehicle Tax | 9,506 | 6,390 | 6,381 |
| 16/20M Vehicle Tax | 17,662 | 8,217 | 6,089 |
| Commercial Vehicle Tax | 0 | 12,185 | 9,462 |
| Watercraft Tax | 0 | 2,176 | 2,341 |
| Special City & County Highway | 1,303,404 | 1,300,000 | 1,300,000 |
| Sales/Use Tax | 3,154,270 | 3,100,000 | 3,100,000 |
| Payment in Lieu of Tax | 6,153 | 3,500 | 5,000 |
| Fees | 7,302 | 0 | 5,000 |
| Reimbursements | 95,469 | 50,000 | 50,000 |
| MV - Rental Excise Tax | | 0 | 0 |
| Proceeds Sale of Property | | 0 | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 1,630 | 62,909 | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 8,366,612 | 7,941,972 | 4,789,106 |
| Resources Available: | 10,733,938 | 10,262,140 | 6,305,182 |

Miami County

2025

FUND PAGE - ROAD

| Adopted Budget Road & Bridge | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Resources Available: | 10,733,938 | 10,262,140 | 6,305,182 |
| Expenditures from detail page: | | | |
| | 8,413,771 | 8,746,064 | 9,522,571 |
| Subtotal | 8,413,771 | 8,746,064 | 9,522,571 |
| Cash Reserve (2025 column) | | | 500,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 8,413,771 | 8,746,064 | 10,022,571 |
| Unencumbered Cash Balance Dec 31 | 2,320,168 | 1,516,076 | xxxxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amoun | 8,434,220 | 9,996,064 | 10,022,571 |
| | | Non-Appropriated Balance | 400,903 |
| | | Total Expenditure/Non-Appr Balance | 10,423,474 |
| | | Tax Required | 4,118,292 |
| | Delinquent Comp Rate: 1.0% | | 41,183 |
| | Amount of 2024 Ad Valorem Tax | | 4,159,475 |

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| CPA Summary |
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Miami County

2025

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 | 2,054,072 | 2,565,214 | 2,641,721 |
| Contractual | 191,119 | 318,100 | 343,100 |
| Commodities | 4,974,258 | 4,059,200 | 4,399,200 |
| Vehicle Operating | 673,418 | 920,000 | 920,000 |
| Capital Outlay | 120,903 | 420,000 | 755,000 |
| Transfers | 400,000 | 463,550 | 463,550 |
| Total | 8,413,771 | 8,746,064 | 9,522,571 |
| Total | 0 | 0 | 0 |
| Total Detail Expenditures** | 8,413,771 | 8,746,064 | 9,522,571 |

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

Miami County

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Reappraisal | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 53,625 | 25,009 | 1 |
| Receipts: | | | |
| Ad Valorem Tax | 539,982 | 593,596 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,990 | 7,000 | 7,000 |
| Motor Vehicle Tax | 42,233 | 42,662 | 48,110 |
| Recreational Vehicle Tax | 1,118 | 1,032 | 1,229 |
| 16/20 M Vehicle Tax | | 1,328 | 1,172 |
| Commercial Vehicle Tax | 2,077 | 1,969 | 1,822 |
| Watercraft Tax | | 352 | 451 |
| Payment in Lieu | 994 | | 0 |
| Fees | 8,706 | 7,200 | 7,200 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 603,101 | 655,139 | 66,984 |
| Resources Available: | 656,726 | 680,148 | 66,985 |
| Expenditures: | | | |
| Expenses | 631,717 | 680,147 | 715,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 631,717 | 680,147 | 715,000 |
| Unencumbered Cash Balance Dec 31 | 25,009 | 1 | xxxxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount | 633,733 | 692,657 | 715,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 715,000 |
| | | Tax Required | 648,015 |
| | | Delinquent Comp Rate: 1.0% | 6,480 |
| | | Amount of 2024 Ad Valorem Tax | 654,495 |

| Adopted Budget Special Bridge | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 23,547 | 22,381 | 71 |
| Receipts: | | | |
| Ad Valorem Tax | 746,879 | 726,560 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 11,708 | 10,000 | 10,000 |
| Motor Vehicle Tax | 61,986 | 58,961 | 58,886 |
| Recreational Vehicle Tax | 1,641 | 1,427 | 1,504 |
| 16/20 M Vehicle Tax | | 1,835 | 1,435 |
| Commercial Vehicle Tax | 3,049 | 2,721 | 2,230 |
| Watercraft Tax | | 486 | 552 |
| | | | |
| | | | |
| Payment in Lieu | 1,374 | 0 | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 826,637 | 801,990 | 74,607 |
| Resources Available: | 850,184 | 824,371 | 74,678 |
| Expenditures: | | | |
| Expense | 827,803 | 824,300 | 828,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 827,803 | 824,300 | 828,000 |
| Unencumbered Cash Balance Dec 31 | 22,381 | 71 | xxxxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount | 828,000 | 828,000 | 828,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 828,000 |
| | | Tax Required | 753,322 |
| | | Delinquent Comp Rate: 1.0% | 7,533 |
| | | Amount of 2024 Ad Valorem Tax | 760,855 |

CPA Summary

Miami County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Solid Waste (207) | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 176,682 | 188,582 | 151,982 |
| Receipts: | | | |
| Rent/ Lease Income | 16,500 | 18,000 | 18,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 16,500 | 18,000 | 18,000 |
| Resources Available: | 193,182 | 206,582 | 169,982 |
| Expenditures: | | | |
| Contractual Services | 4,600 | 24,600 | 24,600 |
| Capital Outlay | 0 | 30,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 4,600 | 54,600 | 54,600 |
| Unencumbered Cash Balance Dec 31 | 188,582 | 151,982 | 115,382 |
| 2023/2024/2025 Budget Authority Amount | 29,600 | 54,600 | 54,600 |

Adopted Budget

| County Fuel (211) | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 206,013 | 279,661 | 242,298 |
| Receipts: | | | |
| Fuel Sales | 713,988 | 800,000 | 800,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 713,988 | 800,000 | 800,000 |
| Resources Available: | 920,001 | 1,079,661 | 1,042,298 |
| Expenditures: | | | |
| Contractual | 1,550 | 23,500 | 23,500 |
| Commodities | 567,489 | 761,000 | 761,000 |
| Vehicle Expenses | 71,301 | 52,863 | 77,863 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 640,340 | 837,363 | 862,363 |
| Unencumbered Cash Balance Dec 31 | 279,661 | 242,298 | 179,935 |
| 2023/2024/2025 Budget Authority Amount | 801,500 | 837,363 | 862,363 |

CPA Summary

Miami County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Club Estates Sewer (230) | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 25,931 | 19,776 | 12,776 |
| Receipts: | | | |
| Special Assessment | 18,000 | 18,000 | 18,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 18,000 | 18,000 | 18,000 |
| Resources Available: | 43,931 | 37,776 | 30,776 |
| Expenditures: | | | |
| Contractual Services | 19,062 | 17,400 | 21,400 |
| Commodities | 2,293 | 4,800 | 4,800 |
| Transfers | 2,800 | 2,800 | 2,800 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 24,155 | 25,000 | 29,000 |
| Unencumbered Cash Balance Dec 31 | 19,776 | 12,776 | 1,776 |
| 2023/2024/2025 Budget Authority Amount | 25,000 | 25,000 | 29,000 |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Club Estates Lights (231) | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 436 | 436 | 436 |
| Receipts: | | | |
| Special Assessment | 1,700 | 1,700 | 1,700 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 1,700 | 1,700 | 1,700 |
| Resources Available: | 2,136 | 2,136 | 2,136 |
| Expenditures: | | | |
| Contractual Services | 1,700 | 1,700 | 1,700 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 1,700 | 1,700 | 1,700 |
| Unencumbered Cash Balance Dec 31 | 436 | 436 | 436 |
| 2023/2024/2025 Budget Authority Amount | 1,700 | 1,700 | 1,700 |

CPA Summary

| |
|-------------|
| CPA Summary |
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Miami County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Walnut Creek Sewer (232) | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 60,191 | 67,848 | 64,448 |
| Receipts: | | | |
| Special Assessments | 43,545 | 43,000 | 43,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 43,545 | 43,000 | 43,000 |
| Resources Available: | 103,736 | 110,848 | 107,448 |
| Expenditures: | | | |
| Contractual Services | 21,152 | 33,000 | 34,500 |
| Commodities | 8,736 | 5,500 | 5,500 |
| Transfers | 6,000 | 7,900 | 7,900 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 35,888 | 46,400 | 47,900 |
| Unencumbered Cash Balance Dec 31 | 67,848 | 64,448 | 59,548 |
| 2023/2024/2025 Budget Authority Amount | 37,300 | 46,400 | 47,900 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Bucyrus Sewer (234) | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 5,489 | 824 | 124 |
| Receipts: | | | |
| Special Assessment | 4,954 | 5,500 | 5,500 |
| User Fees | 43,250 | 48,000 | 48,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 48,204 | 53,500 | 53,500 |
| Resources Available: | 53,693 | 54,324 | 53,624 |
| Expenditures: | | | |
| Contractual | 48,378 | 45,400 | 47,900 |
| Commodities | 1,991 | 4,300 | 4,300 |
| Transfers | 2,500 | 4,500 | 1,400 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 52,869 | 54,200 | 53,600 |
| Unencumbered Cash Balance Dec 31 | 824 | 124 | 24 |
| 2023/2024/2025 Budget Authority Amount | 52,900 | 54,200 | 53,600 |

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| CPA Summary |
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Miami County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Emergency 911 (310) | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 287,359 | 341,672 | 327,397 |
| Receipts: | | | |
| Fees | 276,004 | 260,725 | 260,725 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 276,004 | 260,725 | 260,725 |
| Resources Available: | 563,363 | 602,397 | 588,122 |
| Expenditures: | | | |
| Contractual Services | 190,217 | 250,000 | 275,000 |
| Capital Outlay | 31,474 | 25,000 | 25,000 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 221,691 | 275,000 | 300,000 |
| Unencumbered Cash Balance Dec 31 | 341,672 | 327,397 | 288,122 |
| 2023/2024/2025 Budget Authority Amount | 260,000 | 275,000 | 300,000 |

Adopted Budget

| Motor Vehicle (323) | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 543 | 1 | 1 |
| Receipts: | | | |
| MV Registration Fees | 292,263 | 325,000 | 325,000 |
| Lien Holder | 4,485 | 5,000 | 5,000 |
| Drivers License | 14,982 | 15,000 | 15,000 |
| Facility Fee | 46,323 | 36,000 | 36,000 |
| Miscellaneous | 2,772 | 3,000 | 3,000 |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 360,825 | 384,000 | 384,000 |
| Resources Available: | 361,368 | 384,001 | 384,001 |
| Expenditures: | | | |
| Personnel Services | 338,593 | 347,101 | 336,251 |
| Contractual Services | 17,463 | 21,550 | 22,900 |
| Commodities | 4,940 | 9,049 | 19,200 |
| Vehicle Expenses | 371 | 1,300 | 650 |
| Capital Outlay | | 5,000 | 5,000 |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 361,367 | 384,000 | 384,001 |
| Unencumbered Cash Balance Dec 31 | 1 | 1 | 0 |
| 2023/2024/2025 Budget Authority Amount | 389,644 | 384,000 | 384,001 |

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| CPA Summary |
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Transfers | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Capital Outlay | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2023/2024/2025 Budget Authority Amount | 0 | 0 | 0 |

| Adopted Budget | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Technology Plan (335) | | | |
| Unencumbered Cash Balance Jan 1 | 134,457 | 756,036 | 675,669 |
| Receipts: | | | |
| Transfer | 1,100,000 | 750,000 | 750,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 1,100,000 | 750,000 | 750,000 |
| Resources Available: | 1,234,457 | 1,506,036 | 1,425,669 |
| Expenditures: | | | |
| Capital Outlay | 478,421 | 830,367 | 1,425,669 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 478,421 | 830,367 | 1,425,669 |
| Unencumbered Cash Balance Dec 31 | 756,036 | 675,669 | 0 |
| 2023/2024/2025 Budget Authority Amount | 478,440 | 830,367 | 1,425,669 |

CPA Summary

Miami County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Airport FAA Hangar (401) | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 434 | 1,066 | 1,002 |
| Receipts: | | | |
| Special Sales Tax | 1,722 | 2,500 | 2,500 |
| Rental Income | 12,510 | 11,880 | 11,880 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 14,232 | 14,380 | 14,380 |
| Resources Available: | 14,666 | 15,446 | 15,382 |
| Expenditures: | | | |
| Contractual | 1,300 | 2,200 | 1,200 |
| Commodities | 0 | 250 | 250 |
| Transfer | 12,300 | 11,994 | 12,994 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 13,600 | 14,444 | 14,444 |
| Unencumbered Cash Balance Dec 31 | 1,066 | 1,002 | 938 |
| 2023/2024/2025 Budget Authority Amount | 14,750 | 14,444 | 14,444 |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Alcohol (431) | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 39,073 | 48,604 | 58,604 |
| Receipts: | | | |
| Transfer | 54,531 | 55,000 | 55,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 54,531 | 55,000 | 55,000 |
| Resources Available: | 93,604 | 103,604 | 113,604 |
| Expenditures: | | | |
| Contractual | 45,000 | 45,000 | 45,000 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 45,000 | 45,000 | 45,000 |
| Unencumbered Cash Balance Dec 31 | 48,604 | 58,604 | 68,604 |
| 2023/2024/2025 Budget Authority Amount | 45,000 | 45,000 | 45,000 |

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| CPA Summary |
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Miami County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------|-------------------|------------------|
| D.C. Sales Tax (924) | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 1,325,616 | 1,603,201 | 1,603,201 |
| Receipts: | | | |
| Sales Tax | 1,752,555 | 1,650,000 | 1,650,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 1,752,555 | 1,650,000 | 1,650,000 |
| Resources Available: | 3,078,171 | 3,253,201 | 3,253,201 |
| Expenditures: | | | |
| Contractual | 0 | 0 | 0 |
| Transfer | 1,474,970 | 1,650,000 | 1,650,000 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 1,474,970 | 1,650,000 | 1,650,000 |
| Unencumbered Cash Balance Dec 31 | 1,603,201 | 1,603,201 | 1,603,201 |
| 2023/2024/2025 Budget Authority Amount | 1,475,000 | 1,650,000 | 1,650,000 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|--|------------------|-------------------|------------------|
| CIP Sales Tax (927) | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 558,984 | 1,014,373 | 1,364,373 |
| Receipts: | | | |
| Sales Tax | 1,752,555 | 1,650,000 | 1,650,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 1,752,555 | 1,650,000 | 1,650,000 |
| Resources Available: | 2,311,539 | 2,664,373 | 3,014,373 |
| Expenditures: | | | |
| Contractual | 0 | 0 | 0 |
| Transfers | 1,297,166 | 1,300,000 | 1,650,000 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 1,297,166 | 1,300,000 | 1,650,000 |
| Unencumbered Cash Balance Dec 31 | 1,014,373 | 1,364,373 | 1,364,373 |
| 2023/2024/2025 Budget Authority Amount | 1,297,166 | 1,300,000 | 1,650,000 |

CPA Summary

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Miami County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Community Corr Adult (984) | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 293,248 | 367,028 | 360,552 |
| Receipts: | | | |
| Grants | 508,467 | 425,000 | 425,000 |
| Service Fees | 34,600 | 20,000 | 20,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 543,067 | 445,000 | 445,000 |
| Resources Available: | 836,315 | 812,028 | 805,552 |
| Expenditures: | | | |
| Personnel | 373,090 | 400,000 | 450,000 |
| Contractual | 89,743 | 43,869 | 50,000 |
| Commodities | 3,864 | 4,575 | 5,000 |
| Vehicle | 2,590 | 3,032 | 5,000 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 469,287 | 451,476 | 510,000 |
| Unencumbered Cash Balance Dec 31 | 367,028 | 360,552 | 295,552 |
| 2023/2024/2025 Budget Authority Amount | 524,319 | 451,476 | 510,000 |

Adopted Budget

| Community Corr JUV (985) | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 91,312 | 96,098 | 112,079 |
| Receipts: | | | |
| Grants | 511,576 | 475,000 | 475,000 |
| Service Fees | 3,060 | 5,000 | 5,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 514,636 | 480,000 | 480,000 |
| Resources Available: | 605,948 | 576,098 | 592,079 |
| Expenditures: | | | |
| Personnel | 458,955 | 399,991 | 500,000 |
| Contractual | 39,819 | 49,677 | 55,000 |
| Commodities | 2,066 | 5,134 | 10,000 |
| Vehicle | 9,010 | 9,217 | 10,000 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 509,850 | 464,019 | 575,000 |
| Unencumbered Cash Balance Dec 31 | 96,098 | 112,079 | 17,079 |
| 2023/2024/2025 Budget Authority Amount | 509,851 | 464,019 | 575,000 |

CPA Summary

Miami County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Community Corr JUVR (986) | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 87,011 | 185,234 | 218,070 |
| Receipts: | | | |
| Grants | 233,444 | 90,152 | 150,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 233,444 | 90,152 | 150,000 |
| Resources Available: | 320,455 | 275,386 | 368,070 |
| Expenditures: | | | |
| Personnel | 57,409 | 53,750 | 75,000 |
| Contractual | 76,309 | 2,124 | 10,000 |
| Commodities | 1,503 | 1,442 | 10,000 |
| Vehicle | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 135,221 | 57,316 | 95,000 |
| Unencumbered Cash Balance Dec 31 | 185,234 | 218,070 | 273,070 |
| 2023/2024/2025 Budget Authority Amount | 231,992 | 57,316 | 95,000 |

Adopted Budget

| | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| Interest on Idle Funds | | | |
| 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 R | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2023/2024/2025 Budget Authority Amount | 231,992 | 57,316 | 0 |

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| CPA Summary |
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Miami County

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

| (1) Fund Name: | (2) Fund Name: | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|-------------------------|----------------|---------------------------|------------------------------|--------------------------|----------------------------|----------------------|--------------------|-----------|
| | | Special Bldg Improv (336) | Special Retire Reserve (337) | Special Tax Refund (338) | Club Estates Reserve (340) | Unencumbered | Cash Balance Jan 1 | Total |
| Special Machinery (331) | 289,330 | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 289,330 | Cash Balance Jan 1 | 3,007,483 | Cash Balance Jan 1 | 550,000 | Cash Balance Jan 1 | 46,809 | 39,736 |
| | | Receipts: | Receipts: | Receipts: | Receipts: | Receipts: | Receipts: | Receipts: |
| | | Receipts | 0 | Receipts | 0 | Receipts | 0 | 0 |
| | | Transfers | 569,800 | | | Transfers | 2,800 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 569,800 | Total Receipts | 0 | Total Receipts | 2,800 | 572,600 |
| Resources Available: | 289,330 | Resources Available: | 3,577,283 | Resources Available: | 550,000 | Resources Available: | 42,536 | 4,505,958 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Expense | 0 | Expense | 0 | Expense | 16,451 | Expense | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 16,451 | Total Expenditures | 0 | 16,451 |
| Cash Balance Dec 31 | 289,330 | Cash Balance Dec 31 | 3,577,283 | Cash Balance Dec 31 | 533,549 | Cash Balance Dec 31 | 42,536 | 4,489,507 |

**Note: These two block figures should agree.

CPA Summary

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2025

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

Miami County

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) | | Total |
| Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered | |
| Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | 131,664 |
| 0 | 0 | 57,439 | 74,225 | | |
| Receipts: | | | | | |
| Receipts | Receipts | Receipts | Receipts | Receipts | |
| 0 | 0 | 12,107 | 12,107 | | |
| Total Receipts | | | | | |
| 0 | 0 | 12,107 | 12,107 | 0 | 24,214 |
| Resources Available: | | | | | |
| 0 | 0 | 69,546 | 86,332 | 0 | 155,878 |
| Expenditures: | | | | | |
| Expense | Expense | Expense | Expense | Expense | |
| 0 | 0 | 0 | 46,066 | | |
| Total Expenditures | | | | | |
| 0 | 0 | 0 | 46,066 | 0 | 46,066 |
| Cash Balance Dec 31 | | | | | |
| 0 | 0 | 69,546 | 40,266 | 0 | 109,812 |
| ** | | | | | |
| ** | | | | | |

**Note: These two block figures should agree.

CPA Summary

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2025

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

Miami County

Non-Budgeted Funds-D

| (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 | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 |
| 81,636 | 3,915,424 | 737,407 | 12,388 | 6,083 | 179,668 | 1,195,445 | 5,378,256 | | |
| Receipts: | | | | | | | | | |
| 37,691 | 737,407 | 737,407 | 12,388 | | 37,599 | 86,025 | | | |
| | 5,582,350 | 5,582,350 | | | | 235,000 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 37,691 | 6,319,757 | 6,319,757 | 12,388 | | 37,599 | 321,025 | 6,728,460 | | |
| 119,327 | 10,235,181 | 10,235,181 | 18,471 | | 217,267 | 1,516,470 | 12,106,716 | | |
| Resources Available: | | | | | | | | | |
| Expenditures: | | | | | | | | | |
| 48,334 | 5,688,872 | 5,688,872 | 300 | | 179,668 | 64,404 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 48,334 | 5,688,872 | 5,688,872 | 300 | | 179,668 | 64,404 | 5,981,578 | | |
| 70,993 | 4,546,309 | 4,546,309 | 18,171 | | 37,599 | 1,452,066 | 6,125,138 | | |
| | | | | | | | 6,125,138 | | |

**Note: These two block figures should agree.

CPA Summary

Miami County

NOTICE OF BUDGET HEARING

The governing body of

Miami County

will meet on August 7th, 2024 at 1:00 PM at 201 S. Pearl - 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.

Detailed budget information is available at 201 S. Pearl - Miami County Administration Building 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.

| FUND | 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* |
| General | 25,361,940 | 30.362 | 27,552,031 | 28.770 | 29,442,979 | 18,465,134 | 26.123 |
| Debt Service | 2,491,188 | 1.858 | 2,521,115 | 1.057 | 2,161,680 | 535,004 | 0.757 |
| Road & Bridge | 8,413,771 | 5.892 | 8,746,064 | 4.673 | 10,022,571 | 4,159,475 | 5.885 |
| Reappraisal | 631,717 | 0.952 | 680,147 | 0.899 | 715,000 | 654,495 | 0.926 |
| Special Bridge | 827,803 | 1.316 | 824,300 | 1.101 | 828,000 | 760,855 | 1.076 |
| Solid Waste (207) | 4,600 | | 54,600 | | 54,600 | | |
| County Fuel (211) | 640,340 | | 837,363 | | 862,363 | | |
| Club Estates Sewer (230) | 24,155 | | 25,000 | | 29,000 | | |
| Club Estates Lights (231) | 1,700 | | 1,700 | | 1,700 | | |
| Walnut Creek Sewer (232) | 35,888 | | 46,400 | | 47,900 | | |
| Bucyrus Sewer (234) | 52,869 | | 54,200 | | 53,600 | | |
| Emergency 911 (310) | 221,691 | | 275,000 | | 300,000 | | |
| Motor Vehicle (323) | 361,367 | | 384,000 | | 384,001 | | |
| Technology Plan (335) | 478,421 | | 830,367 | | 1,425,669 | | |
| Airport FAA Hangar (401) | 13,600 | | 14,444 | | 14,444 | | |
| Special Alcohol (431) | 45,000 | | 45,000 | | 45,000 | | |
| D.C. Sales Tax (924) | 1,474,970 | | 1,650,000 | | 1,650,000 | | |
| CIP Sales Tax (927) | 1,297,166 | | 1,300,000 | | 1,650,000 | | |
| Community Corr Adult (984) | 469,287 | | 451,476 | | 510,000 | | |
| Community Corr JUV (985) | 509,850 | | 464,019 | | 575,000 | | |
| Community Corr JUVR (986) | 135,221 | | 57,316 | | 95,000 | | |
| Non-Budgeted Funds-A | 0 | | | | | | |
| Non-Budgeted Funds-B | 16,451 | | | | | | |
| Non-Budgeted Funds-C | 32,710 | | | | | | |
| Non-Budgeted Funds-D | 46,066 | | | | | | |
| Non-Budgeted Funds-E | 5,981,578 | | | | | | |
| Non-Budgeted Funds-F | 1,712,831 | | | | | | |
| Totals | 43,587,770 | 40.380 | 46,814,542 | 36.500 | 50,868,507 | 24,574,963 | 34.767 |
| <i>Revenue Neutral Rate **</i> | | | | | | | <i>34.767</i> |

| | | | |
|--------------------|-------------|-------------|---------------------|
| Less: Transfers | 8,953,620 | 2,000,000 | 8,244,100 |
| Net Expenditure | 34,634,150 | 44,814,542 | 42,624,407 |
| Total Tax Levied | 23,244,605 | 24,580,921 | xxxxxxxxxxxxxxxxxxx |
| Assessed Valuation | 606,239,881 | 673,247,203 | 706,849,643 |

Outstanding Indebtedness,

| | 2022 | 2023 | 2024 |
|-------------------|-------------------|-------------------|-------------------|
| January 1, | | | |
| G.O. Bonds | 6,004,000 | 4,905,000 | 4,407,000 |
| Revenue Bonds | 12,865,000 | 14,605,000 | 13,165,000 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 18,869,000 | 19,510,000 | 17,572,000 |

*Tax rates are expressed in mills

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

Janet White
County Clerk