2026

Final Tax Rate

#### CERTIFICATE

To the Clerk of Johnson, State of Kansas We, the undersigned, officers of

#### Westwood

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

2026 Adopted Budget
Amount of

|                                |                | Page     | Budget Authority   | 2025 Ad           | (County Clerk's                         |
|--------------------------------|----------------|----------|--------------------|-------------------|---|
| Table of Contents:             |                | No.      | for Expenditures   | Valorem Tax       | Use Only)                               |
| Allocation of MVT, RVT, and 16 | /20M Vehicle T |          |                    |                   |   |
| Schedule of Transfers          |                | 3        |                    |                   |   |
| Statement of Indebtedness      |                | 4        |                    |                   |   |
| Statement of Lease-Purchases   |                | 5        |                    |                   |   |
|                                |                |          |                    |                   |   |
| Fund                           | K.S.A.         |          |                    |                   |   |
| General                        | 12-101a        | 6        | 4,701,355          | 1,297,135         |   |
| Debt Service                   | 10-113         | -        | 573,313            | 26,096            |   |
| Library                        | 12-1220        |          | 373,313            | 20,070            |   |
| Liotary                        | 12-1220        |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                | -              |          |                    |                   |   |
| Special Highway                |                |          | 250,000            |                   |   |
| Stormwater Utility             |                |          | 211,368            |                   |   |
| Woodside TIF/CID               |                |          | 2,522,600          |                   |   |
|                                |                |          | ,. ,               |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
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|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
| Non-Budgeted Funds-A           |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
| Totals                         |                | xxxxx    | 8,258,636          | 1,323,231         |   |
| Budget Hearing Notice          |                |          |                    |                   | County Clerk's Use Only                 |
| Combined Rate and Budget Heari | ng Notice      |          | 1                  |                   | , ,                                     |
| RNR Hearing Notice             | ing i toure    |          |                    |                   |   |
| Neighborhood Revitalization    |                |          | 1                  |                   | N 1 2025 F . 1                          |
| Neighborhood Revitalization    |                |          |                    |                   | Nov 1, 2025 Total<br>Assessed Valuation |
|                                |                |          |                    |                   | 713503500 Valuation                     |
|                                |                |          |                    | 37 . 15           | 10.000                                  |
|                                |                |          |                    | enue Neutral Rate | 18.822                                  |
| Does budget                    | require a reso | lution t | o exceed the Reven | ue Neutral Rate?  | YES                                     |
|                                |                |          |                    |                   |   |
| Assisted by:                   |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
| Address:                       |                |          |                    | _                 |   |
|                                |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
| Email:                         |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |
| Attest:                        | 2025           |          |                    |                   |   |
|                                |                |          |                    |                   |   |
| County Clerk                   |                |          | Go                 | verning Body      |   |
| County CICIK                   |                |          | 00                 | Douy              |   |
| CDA Summani                    |                |          |                    |                   |   |
| CPA Summary                    |                |          |                    |                   |   |
|                                |                |          |                    |                   |   |

# The Legal Record

1701 E. Cedar St., Ste. 111 Olathe, KS 66062-1775 (913) 780-5790

ATTN: LESLIE HERRING CITY OF WESTWOOD 4700 RAINBOW BLVD WESTWOOD KS 66205-1831

# **Proof of Publication**

STATE OF KANSAS, JOHNSON COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

HEARING TO EXCEED REVENUE NEUTRAL RATE & BUDGET HEARING 8/26/25

Pursuant to Local Rule 3.7, the undersigned hereby certifies that no portion of the Proof of Publication was drafted/prepared using Generative A.I.

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 26, 2025

Notary Public

DEBRA VALENTI

Notary Public-State of Kansas My Appt. Expires Aug. 21, 2027 L25520 Publication Fees: \$40.34

2026

#### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

| 902.227                                   | Prior Year Actua       | ıl for 2024         | Current Year Estin   | nate for 2025       | Propos                               | ed Budget for 2026               | election,                          |
|---|------------------------|---------------------|----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------------|
| FUND                                      | Expenditures           | Actual Tax<br>Rate* | Expenditures         | Actual Tax<br>Rate* | Budget Authority for<br>Expenditures | Amount of 2025<br>Ad Valorem Tax | Proposed<br>Estimated<br>Tax Rate* |
| General                                   | 3,806,959              | 20,702              | 3,823,516            | 20,702              | 4,701,355                            | 1,297,135                        | 24.702                             |
| Debt Service                              | 232,388                | 0.497               | 232,488              | 0,497               | 573,313                              | 26,096                           | 0.497                              |
| Library                                   | 232,300                |                     | 202,100              |                     |                                      |                                  |                                    |
| Library                                   |                        |                     |                      |                     |                                      |                                  |                                    |
| Companyation<br>State of the Companyation |                        |                     |                      |                     |                                      |                                  |                                    |
|   | management of the con- |                     |                      |                     |                                      |                                  |                                    |
|   |                        |                     |                      |                     |                                      |                                  |                                    |
| Special Highway                           | 261                    |                     | 50,262               |                     | 250,000                              |                                  |                                    |
| Stormwater Utility                        | 181,795                |                     | 120,420              |                     | 211,368                              |                                  |                                    |
| Woodside TIF/CID                          | 687,437                |                     | 938,431              |                     | 2,522,600                            |                                  |                                    |
|   |                        |                     |                      |                     |                                      |                                  |                                    |
| Explosion of the second                   |                        |                     |                      |                     |                                      |                                  |                                    |
|   |                        |                     |                      |                     |                                      | •                                |                                    |
| a Shows                                   |                        |                     |                      |                     |                                      |                                  |                                    |
| Non-Budgeted Funds-A                      | 747,188                |                     |                      |                     |                                      |                                  |                                    |
| Totals                                    | 5,656,028              | 21.199              | 5,165,117            | 21.199              | 8,258,636                            | 1,323,231                        | 25,199                             |
|   |                        |                     |                      | <b>1</b>            |                                      | ue Neurai Kaie**                 | 18.822                             |
| Less: Transfers                           | 1,233,153              |                     | 717,907<br>4,447,210 |                     | 878,868<br>7,379,768                 |                                  |                                    |
| Net Expenditure<br>Total Tax Levied       | 4,422,875              |                     | 988,294              |                     |                                      |                                  |                                    |
| Assessed                                  | 906,019                |                     |                      |                     | XXXXXXXXXXXXXXXX                     |                                  |                                    |
| Valuation                                 | 42,738,366             |                     | 46,620,276           | l                   | 52,511,041                           | J                                |                                    |
| Outstanding Indebtedness,<br>January 1,   | <u>2023</u>            |                     | 2024                 |                     | <u>2025</u>                          |                                  | 1                                  |
| G.O. Bonds                                | 3,240,000              |                     | 2,925,000            |                     | 2,835,000                            | 1                                |                                    |
| Revenue Bonds                             | 0                      |                     | 0                    |                     | 0                                    |                                  |                                    |
| Other                                     | 0                      |                     | 0                    |                     | 0                                    |                                  |                                    |
| Lease Purchase Principal<br>Total         | 325,000<br>3,565,000   |                     | 275,000<br>3,200,000 |                     | 275,000<br>3,110,000                 |                                  | 13                                 |
| *Tax rates are expressed in               |                        |                     |                      | •                   |                                      | 1                                |                                    |

Leslie Herring
Official Title: City Administrator

<sup>\*\*</sup> Revenue Neutral Rate as defined by KSA 79-2988

2026

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

| Budgeted Funds          | Ad Valorem Levy         |        | Allo | cation for Year | 2026     |            |
|-------------------------|-------------------------|--------|------|-----------------|----------|------------|
| for 2025                | Tax Year 2024           | MVT    | RVT  | 16/20M Veh      | Comm Veh | Watercraft |
| General                 | 965,119                 | 63,409 | 210  | 0               | 398      | 0          |
| Debt Service            | 23,175                  | 1,523  | 5    | 0               | 10       | 0          |
| Library                 |                         |        |      |                 |          |            |
|                         |                         |        |      |                 |          |            |
|                         |                         |        |      |                 |          |            |
|                         |                         |        |      |                 |          |            |
|                         |                         |        |      |                 |          |            |
|                         |                         |        |      |                 |          |            |
| TOTAL                   | 988,294                 | 64,932 | 215  | 0               | 408      | 0          |
| County Treas Motor Vo   | ehicle Estimate         | 64,932 |      |                 |          |            |
| County Treas Recreation | -                       |        | 215  |                 |          |            |
| County Treas 16/20M     | Vehicle Estimate        | _      |      | 0               |          |            |
| County Treas Commerc    | cial Vehicle Tax Estima | ite    |      |                 | 408      |            |
| County Treas Watercra   |                         |        |      | -               |          | C          |

| country from recordant | onar vonitie Estimate       | -10            |                  |         |         |
|------------------------|-----------------------------|----------------|------------------|---------|---------|
| County Treas 16/20M    | Vehicle Estimate            |                | 0                |         |         |
| County Treas Commer    | cial Vehicle Tax Estimate   | _              |                  | 408     |         |
| County Treas Watercra  | aft Tax Estimate            |                |                  |         | 0       |
|                        |                             |                |                  | _       |         |
| Motor Vehicle Factor   | 0.06570                     |                |                  |         |         |
|                        | Recreational Vehicle Factor | 0.00022        |                  |         |         |
|                        | 16/20M Vehic                | le Factor      | 0.00000          |         |         |
|                        |                             | Commercial Vel | hicle Factor     | 0.00041 |         |
|                        |                             | V              | Vatercraft Facto | r       | 0.00000 |
|                        |                             |                |                  |         |         |

#### **Schedule of Transfers**

| Expenditure             | Receipt             | Actual     | Current    | Proposed   | Transfers        |
|-------------------------|---------------------|------------|------------|------------|------------------|
| <b>Fund Transferred</b> | Fund Transferred    | Amount for | Amount for | Amount for | Authorized by    |
| From:                   | To:                 | 2024       | 2025       | 2026       | Statute          |
| General                 | Debt Service        | 19,395     | 23,487     | 125,000    | K.S.A. 10-113    |
| General                 | Equipment Reserve   | 325,000    | 75,000     | 22,500     | K.S.A. 12-1, 117 |
| General                 | Capital Improvement | 545,242    | 350,000    | 370,000    | K.S.A. 12-1, 118 |
| Capital Improvement     | Debt Service        | 175,000    | 175,000    | 175,000    |                  |
| Stormwater Utility      | Capital Improvement | 25,000     | 50,904     | 142,852    | K.S.A. 12-1, 118 |
| Stormwater Utility      | Equipment Reserve   | 100,000    | 0          | 0          | K.S.A. 12-1, 117 |
| Stormwater Utility      | Debt Service        | 43,516     | 43,516     | 43,516     | K.S.A. 10-113    |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         |                     |            |            |            |                  |
|                         | Totals              | 1,233,153  | 717,907    | 878,868    |                  |
|                         | Adjustments*        |            | ĺ          |            |                  |
|                         | Adjusted Totals     | 1,233,153  | 717,907    | 878,868    |                  |

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

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

| <b>Totals</b>      |          |          |          |                       | 275,000     | 19,800   | 285,000  |
|--------------------|----------|----------|----------|-----------------------|-------------|----------|----------|
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
|                    |          |          |          |                       |             |          |          |
| 5050 Rainbow Blvd. | 4/1/2014 | 154      | 7.00     | 425,000               | 275,000     | 19,800   | 285,000  |
| Item Purchased     | Date     | (Months) | %        | (Beginning Principal) | Jan 1, 2025 | 2025     | 2026     |
|                    | Contract | Contract | Rate     | Financed              | Balance On  | Due      | Due      |
|                    |          | Term of  | Interest | Amount                | Principal   | Payments | Payments |
|                    |          |          |          | Total                 |             |          |          |

\*\*\*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

| Loss from Woodside Village TIF District    |               |                   | -137,116         |
|--|---------------|-------------------|------------------|
|  |               |                   |                  |
| Cash Carryforward                          | 172,647       |                   |                  |
| Bond Proceeds                              | 345,242       |                   |                  |
| Fines                                      | 107,385       | 100,000           | 100,000          |
| Intergovernmental                          | 324,468       | 368,500           | 396,600          |
| Building Permits                           | 99,803        | 90,000            | 85,000           |
| Fees & Licenses                            | 443,705       | 445,324           | 444,000          |
| Special Assessments                        | 146,286       | 148,725           | 150,000          |
| Local Alcoholic Liquor                     | 82,387        | 80,000            | 80,000           |
| Sales & Use Tax                            | 1,161,066     | 1,139,150         | 1,160,000        |
| Gross Earning (Intangible) Tax             |               |                   | (                |
| Watercraft Tax                             |               |                   | 398              |
| 16/20M Vehicle Tax  Commercial Vehicle Tax |               |                   | 200              |
| Recreational Vehicle Tax                   |               |                   | 210              |
| Motor Vehicle Tax                          | 61,566        | 60,842            | 63,409           |
| Delinquent Tax                             | 61.766        | 60.012            | 60.101           |
| Ad Valorem Tax                             | 798,994       | 965,119           | xxxxxxxxxxxxxxxx |
| Receipts:                                  | =00.004       | 0.57.440          |                  |
| Unencumbered Cash Balance Jan 1            | 1,465,226     | 1,455,794         | 1,056,61         |
|  | tual for 2024 | Estimate for 2025 | Year for 2026    |
| 1 5  | Prior Year    | Current Year      | Proposed Budget  |

Page No. 6

## FUND PAGE - GENERAL

| Adopted Budget                               | Prior Year           | Current Year         | Proposed Budget            |
|--|----------------------|----------------------|----------------------------|
|  |                      |                      | -                          |
| General  Resources Available:                | Actual for 2024      | Estimate for 2025    | Year for 2026<br>3,404,220 |
| Expenditures:                                | 5,262,753            | 4,880,135            | 3,404,220                  |
| 0  | 0                    | 0                    | 0                          |
|  | 0                    | 0                    | 0                          |
| 0  | 0                    | 0                    | 0                          |
|  | 0                    | 0                    | 0                          |
| 0  | 0                    | 0                    | 0                          |
| 0  |                      | 0                    | 0                          |
| 0  | 0                    | 0                    | 0                          |
| 0  | 0                    | 0                    | 0                          |
| · ·  | 0                    | 0                    | 0                          |
| Sub-Total detail page General Overhead       | · · ·                |                      | ·                          |
|  | 1,307,115            | 1,133,400<br>629,318 | 1,247,650<br>641,825       |
| Administrative Department Parks & Recreation | 540,246<br>55,466    | 59,850               | 60,250                     |
| Public Works                                 |                      | 680,453              | 679,230                    |
| Public Safety                                | 762,161<br>1,141,971 | 1,204,277            | 1,227,950                  |
|  |                      |                      |                            |
| Cash Reserve (2026 column)                   |                      | 116,218              | 844,450                    |
| Miscellaneous                                |                      |                      |                            |
| Does miscellaneous exceed 10% Total Exp      |                      |                      |                            |
| Total Expenditures                           | 3,806,959            | 3,823,516            |                            |
| Unencumbered Cash Balance Dec 31             | 1,455,794            |                      | xxxxxxxxxxxxxx             |
| 2024/2025/2026 Budget Authority Amount:      | 4,703,786            | 4,772,356            | 4,701,355                  |
|  |                      | Appropriated Balance |                            |
|  | Total Expenditu      | re/Non-Appr Balance  |                            |
|  |                      | Tax Required         | 1,297,135                  |
| D  | elinquent Comp Rate: | 0.0%                 | 0                          |
|  | Amount of 2          | 2025 Ad Valorem Tax  | 1,297,135                  |

| CPA Summary |  |  |  |
|-------------|--|--|--|
|             |  |  |  |
|             |  |  |  |

#### STATEMENT OF INDEBTEDNESS

| Type of                        | Date<br>of | Date<br>of | Interest<br>Rate | Amount    | Beginning Amount Outstanding |          | e Due     |          | unt Due<br>)25 |          | unt Due<br>026 |
|--------------------------------|------------|------------|------------------|-----------|------------------------------|----------|-----------|----------|----------------|----------|----------------|
| Debt                           | Issue      | Retirement | %                | Issued    | Jan 1, 2025                  | Interest | Principal | Interest | Principal      | Interest | Principal      |
| General Obligation:            |            |            |                  |           |                              |          |           |          |                |          |                |
| Series 2020A for streets, etc. | 3/26/2020  | 11/1/2040  | 3.50             | 3,370,000 | 2,835,000                    | 5/1      | 11/1      | 67,688   | 145,000        | 62,613   | 150,000        |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          | 1.50.000       |
| Total G.O. Bonds               |            |            |                  |           | 2,835,000                    |          |           | 67,688   | 145,000        | 62,613   | 150,000        |
| Revenue Bonds:                 |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
| <b>Total Revenue Bonds</b>     |            |            |                  |           | 0                            |          |           | 0        | 0              | 0        | 0              |
| Other:                         |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
|                                |            |            |                  |           |                              |          |           |          |                |          |                |
| Total Other                    |            |            |                  |           | 0                            |          |           | 0        | 0              | 0        | 0              |
| <b>Total Indebtedness</b>      |            |            |                  |           | 2,835,000                    |          |           | 67,688   | 145,000        | 62,613   | 150,000        |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| FUND PAGE FOR FUNDS WITH A TA            | A LEVY              |                      |  |
|--|---------------------|----------------------|--|
| Adopted Budget                           | Prior Year          | Current Year         | Proposed Budget  |
| Debt Service                             | Actual for 2024     | Estimate for 2025    | Year for 2026  |
| Unencumbered Cash Balance Jan 1          | 144,556             | 170,739              | 204,939  |
| Receipts:                                |                     |                      |  |
| Ad Valorem Tax                           | 19,182              | 23,175               | xxxxxxxxxxxx   |
| Delinquent Tax                           |                     | 50                   |  |
| Motor Vehicle Tax                        | 1,478               | 1,460                | 1,523  |
| Recreational Vehicle Tax                 |                     |                      | 5  |
| 16/20M Vehicle Tax                       |                     |                      | 0  |
| Commercial Vehicle Tax                   |                     |                      | 10   |
| Watercraft Tax                           |                     |                      | 0  |
| Interfund Transfers                      | 237,911             | 242,003              | 343,516  |
| Loss from Woodside Village TIF District  |                     |                      | -2,776   |
| Interest on Idle Funds                   |                     |                      |  |
| Neighborhood Revitalization Rebate       |                     |                      | 0  |
| Miscellaneous                            |                     |                      |  |
| Does miscellaneous exceed 10% Total Red  |                     |                      |  |
| Total Receipts                           | 258,571             | 266,688              | 342,278  |
| Resources Available:                     | 403,127             | 437,427              | 547,217  |
| Expenditures:                            |                     |                      |  |
| Lease Purchase Agreement (5050 Rainbow   | 19,800              | 19,800               | 285,000  |
| Series 2020A GO Bonds                    | 212,588             | 212,688              | 212,613  |
|  |                     |                      |  |
| Cash Reserve (2026 column)               |                     |                      | 75,700   |
| Miscellaneous                            |                     |                      | , and the second |
| Does miscellanous exceed 10% of Total Ex |                     |                      |  |
| Total Expenditures                       | 232,388             | 232,488              | 573,313  |
| Unencumbered Cash Balance Dec 31         | 170,739             | 204,939              | xxxxxxxxxxxxx  |
| 2024/2025/2026 Budget Authority Amoun    | 401,238             | 436,688              | 573,313  |
|  | Non-A               | Appropriated Balance |  |
|  | Total Expenditu     | re/Non-Appr Balance  | 573,313  |
|  | _                   | Tax Required         | 26,096   |
| De                                       | linquent Comp Rate: | 0.0%                 | 0  |
|  | 025 Ad Valorem Tax  | 26,096               |  |

| Adopted Budget                           | Prior Year          | Current Year         | Proposed Budget |
|--|---------------------|----------------------|-----------------|
| Library                                  | Actual for 2024     | Estimate for 2025    | Year for 2026   |
| Unencumbered Cash Balance Jan 1          |                     | 0                    | 0               |
| Receipts:                                |                     |                      |                 |
| Ad Valorem Tax                           |                     | 0                    | xxxxxxxxxxxxxx  |
| Delinquent Tax                           |                     |                      |                 |
| Motor Vehicle Tax                        |                     |                      |                 |
| Recreational Vehicle Tax                 |                     |                      |                 |
| 16/20M Vehicle Tax                       |                     |                      |                 |
| Commercial Vehicle Tax                   |                     |                      |                 |
| Watercraft Tax                           |                     |                      |                 |
|  |                     |                      |                 |
| Interest on Idle Funds                   |                     |                      |                 |
| Neighborhood Revitalization Rebate       |                     |                      | 0               |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% Total Red  |                     |                      |                 |
| Total Receipts                           | 0                   | 0                    | 0               |
| Resources Available:                     | 0                   | 0                    | 0               |
| Expenditures:                            |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% of Total I |                     |                      |                 |
| Total Expenditures                       | 0                   | 0                    | 0               |
| Unencumbered Cash Balance Dec 31         | 0                   | 0                    | xxxxxxxxxxxxxx  |
| 2024/2025/2026 Budget Authority Amoun    | 0                   | 0                    | 0               |
|  |                     | Appropriated Balance |                 |
|  | Total Expenditu     | re/Non-Appr Balance  | 0               |
|  |                     | Tax Required         | 0               |
| De                                       | linquent Comp Rate: | 0.0%                 | 0               |
|  | Amount of 2         | 025 Ad Valorem Tax   | 0               |

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

| 11 15 1                                 | D: 17           | G                 | B 1B1.          |
|---|-----------------|-------------------|-----------------|
| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
| Special Highway                         | Actual for 2024 | Estimate for 2025 | Year for 2026   |
| Unencumbered Cash Balance Jan 1         | 169,095         | 230,638           | 240,196         |
| Receipts:                               |                 |                   |                 |
| State of Kansas Gas Tax                 | 46,974          | 44,560            | 44,560          |
| County Transfers Gas                    |                 | 0                 | 0               |
| State Highway Maintenance               | 14,830          | 14,820            | 14,500          |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 | 440               | 440             |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| Total Receipts                          | 61,804          | 59,820            | 59,500          |
| Resources Available:                    | 230,899         | 290,458           | 299,696         |
| Expenditures:                           |                 |                   |                 |
| Street Maintenance                      | 261             | 50,262            | 250,000         |
|   |                 |                   |                 |
| Cash Reserve (2026 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| Total Expenditures                      | 261             | 50,262            | 250,000         |
| Unencumbered Cash Balance Dec 31        | 230,638         | 240,196           | 49,696          |
| 2024/2025/2026 Budget Authority Amount  | 60,000          | 200,000           | 250,000         |

Adopted Budget

| Adopted Budget                          |                 |                   |                 |
|---|-----------------|-------------------|-----------------|
|   | Prior Year      | Current Year      | Proposed Budget |
| Stormwater Utility                      | Actual for 2024 | Estimate for 2025 | Year for 2026   |
| Unencumbered Cash Balance Jan 1         | 189,218         | 251,429           | 371,009         |
| Receipts:                               |                 |                   |                 |
| Stormwater Utility Fee                  | 244,006         | 240,000           | 240,000         |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| Total Receipts                          | 244,006         | 240,000           | 240,000         |
| Resources Available:                    | 433,224         | 491,429           | 611,009         |
| Expenditures:                           |                 |                   |                 |
| Professional Fees                       | 4,606           |                   | 5,000           |
| Equipment and Maintenance               | 213             | 10,000            | 5,000           |
| Street and Stormwater                   | 8,460           | 16,000            | 15,000          |
| Interfund Transfers                     | 168,516         | 94,420            | 186,368         |
| Cash Reserve (2026 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| Total Expenditures                      | 181,795         | 120,420           | 211,368         |
| Unencumbered Cash Balance Dec 31        | 251,429         | 371,009           | 399,641         |
| 2024/2025/2026 Budget Authority Amount  | 194,516         | 169,516           | 211,368         |

| CPA Summary |  |  |
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2026

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

| Non-Budgeted         | Funds-A   |                      |         |                      |   | _                    |     |                      |   |           |    |
|----------------------|-----------|----------------------|---------|----------------------|---|----------------------|-----|----------------------|---|-----------|----|
| (1) Fund Name        | :         | (2) Fund Name        | :       | (3) Fund Name:       | : | (4) Fund Name:       | :   | (5) Fund Name:       |   |           |    |
| Capital Impro        | vement    | <b>Equipment Re</b>  | serve   |                      | 0 |                      | 0   |                      | 0 |           |    |
| Unencumbered         |           | Unencumbered         |         | Unencumbered         |   | Unencumbered         |     | Unencumbered         |   | Total     | 1  |
| Cash Balance Jan 1   | 306,230   | Cash Balance Jan 1   | 346,480 | Cash Balance Jan 1   |   | Cash Balance Jan 1   |     | Cash Balance Jan 1   |   | 652,710   |    |
| Receipts:            |           | Receipts:            | •       | Receipts:            | • | Receipts:            | •   | Receipts:            |   |           | _  |
| Special Sales Tax    | 385,198   |                      |         |                      |   |                      |     |                      |   |           |    |
| Grants               |           |                      | 3,385   |                      |   |                      |     |                      |   |           |    |
| Interfund Transfers  | 570,242   |                      | 425,000 |                      |   |                      |     |                      |   |           |    |
|                      |           |                      |         |                      |   |                      |     |                      |   |           |    |
|                      |           |                      |         |                      |   |                      |     |                      |   |           |    |
|                      |           |                      |         |                      |   |                      |     |                      |   |           |    |
| Total Receipts       | 955,440   | Total Receipts       | 428385  | Total Receipts       | 0 | Total Receipts       | 0   | Total Receipts       | 0 | 1,383,825 | 7  |
| Resources Available: | 1,261,670 | Resources Available: | 774,865 | Resources Available: | 0 | Resources Available: | 0   | Resources Available: | 0 | 2,036,535 |    |
| Expenditures:        |           | Expenditures:        |         | Expenditures:        |   | Expenditures:        |     | Expenditures:        |   |           | _  |
| Projects             | 127,772   |                      |         |                      |   |                      |     |                      |   |           |    |
| Equipment            |           |                      | 444,416 |                      |   |                      |     |                      |   |           |    |
| Interfund Transfers  | 175,000   |                      |         |                      |   |                      |     |                      |   |           |    |
|                      |           |                      |         |                      |   |                      |     |                      |   |           |    |
|                      |           |                      |         |                      |   |                      |     |                      |   |           |    |
|                      |           |                      |         |                      |   |                      |     |                      |   |           |    |
| Total Expenditures   | 302,772   | Total Expenditures   | 444,416 | Total Expenditures   | 0 | Total Expenditures   | 0   | Total Expenditures   | 0 | 747,188   | 7  |
| Cash Balance Dec 31  | 958,898   | Cash Balance Dec 31  | 330,449 | Cash Balance Dec 31  | 0 | Cash Balance Dec 31  | 0   | Cash Balance Dec 31  | 0 | 1,289,347 | ** |
|                      | <u> </u>  | ⊒                    |         | <u> </u>             |   | _1                   | l . | _1 L                 |   | 1,289,347 | ** |

\*\*Note: These two block figures should agree.

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

| TOTAL TITLE TOTAL COMPONENT OF THE PARTY OF |                 |                   |                 |
|---|-----------------|-------------------|-----------------|
| Adopted Budget  | Prior Year      | Current Year      | Proposed Budget |
| Woodside TIF/CID  | Actual for 2024 | Estimate for 2025 | Year for 2026   |
| Unencumbered Cash Balance Jan 1   | 602,664         | 799,296           | 758,592         |
| Receipts:   |                 |                   |                 |
| Woodside Village Ad Valorem   | 522,119         | 517,312           | 500,000         |
| Woodside Village CID-1  | 237,039         | 261,119           | 240,000         |
| Woodside Village CID-2  | 124,911         | 119,296           | 125,000         |
| Reimbursements  |                 |                   | 944,000         |
| Interest on Idle Funds  |                 |                   |                 |
| Miscellaneous   |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec   |                 |                   |                 |
| Total Receipts  | 884,069         | 897,727           | 1,809,000       |
| Resources Available:  | 1,486,733       | 1,697,023         | 2,567,592       |
| Expenditures:   |                 |                   |                 |
| UMB TIF Payment   | 454,135         | 517,312           | 500,000         |
| UMB CID Payment   | 233,302         | 261,119           | 240,000         |
| Professional Fees   |                 | 160,000           | 232,600         |
| Street and Stormwater   |                 |                   | 1,550,000       |
| Cash Reserve (2026 column)  |                 |                   |                 |
| Miscellaneous   |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp   |                 |                   |                 |
| Total Expenditures  | 687,437         | 938,431           | 2,522,600       |
| Unencumbered Cash Balance Dec 31  | 799,296         | 758,592           | 44,992          |
| 2024/2025/2026 Budget Authority Amount  | 623,562         | 768,677           | 2,522,600       |

See Tab A See Tab C

## Adopted Budget

|   | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| 0                                       | Actual for 2024 | Estimate for 2025 | Year for 2026   |
| Unencumbered Cash Balance Jan 1         |                 | 0                 | 0               |
| Receipts:                               |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| Total Receipts                          | 0               | 0                 | 0               |
| Resources Available:                    | 0               | 0                 | 0               |
| Expenditures:                           |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Reserve (2026 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| Total Expenditures                      | 0               | 0                 | 0               |
| Unencumbered Cash Balance Dec 31        | 0               | 0                 | 0               |
| 2024/2025/2026 Budget Authority Amount  | 0               | 0                 | 0               |

| CPA Summary |  |  |  |
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