

Other non-tax levy fund names:

Transfer Station - 2005	768,245
Health CIP - 2040	10,000
Noxious Weed CIP - 2090	25,000
DKCO 911 EM Phone - 2144	208,000
911 Wireless EM Phone - 2146	41,700
Diversion - 2200	55,000
Fingerprint & Booking - 2202	20,000
Concealed Weapons - 2223	10,000
Sewer Dist # 2 B & I - 2240	17,137
Sewer Dist # 2 Operations - 2245	2,900
Sewer Dist # 1 - 3000	15,000
Sewer Dist # 3 Operations - 3004	2,200
Sewer Dist # 3 Reserve - 3005	2,000
Sewer Dist # 3 B & I - 3006	19,612
Park & Recreation - 9030	2,900
Alcoholic Rehabilitation - 9080	7,500
HWY Spec Rev - 9220	118,000
HWY Sales Tax 2015 - 9230	1,140,000
Total Expenditures for 2019 Budgeted Year	22,268,006

Non-Budgeted Funds-A

1	Spec Machinery - 2015
2	Equipment Reserve - 2032
3	ROD Tech Fund - 2033
4	Capital Improvement - 2225
5	Clerk Tech Fund - 2030

Non-Budgeted Funds-B

1	Treasurer Tech Fund - 2031
2	Courthouse Reno & Jail Project - 2230
3	
4	
5	

Non-Budgeted Funds-C

1	
2	
3	
4	
5	

Non-Budgeted Funds-D

1	
2	
3	
4	
5	

County's Final Assessed Valuation for 2019 (November 1, 2018 Abstract):

215,209,613

	0	
Transfer Station - 2005		816,170
Health CIP - 2040		9,000
Noxious Weed CIP - 2090		250,000
DKCO 911 EM Phone - 2144		176,000
911 Wireless EM Phone - 2146		25,000
Diversion - 2200		100,000
Fingerprint & Booking - 2202		25,000
Concealed Weapons - 2223		9,000
Sewer Dist # 2 B & I - 2240		17,136
Sewer Dist # 2 Operations - 2245		2,000
Sewer Dist # 1 - 3000		17,100
Sewer Dist # 3 Operations - 3004		3,000
Sewer Dist # 3 Reserve - 3005		0
Sewer Dist # 3 B & I - 3006		19,900
Park & Recreation - 9030		4,825
Alcoholic Rehabilitation - 9080		9,500
HWY Spec Rev - 9220		169,500
HWY Sales Tax2015 - 9230		1,550,000
	0	
	0	
	0	
	0	
	0	

21,207,354

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be received. Please input information in the green areas.

Clerk Name:

Must be at least 10 days between date 1
Latest date for notice to be published in

Date:

Time:

Location:

Available at:

Examples

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office

Available at: Shawnee County Clerk's Office

January

February

March

April

May

June

July

August

September

October

November

December

published and hearing held.
in your newspaper: August 5, 2019

August

J8

August 5, 2019

8

5

2019

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>11,625,501</u>
2. Other tax entity levy in 2019 budget	- \$ <u>0</u>
Other tax entity levy in 2019 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>11,625,501</u>

2020 Budget Percentage Adjustments

4. New improvements for 2019 :	+ <u>3,054,006</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>5,352,942</u>	
5b. Personal property 2018	- <u>5,505,942</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019 :	+ <u>1,505,492</u>	
7. Expiration of property tax abatements	+ <u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>4,559,498</u>	
10. Total estimated valuation July 1, 2019	<u>222,533,553</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0209</u>	
12. Percentage adjustment increase (12 times 3)	+ \$ <u>243,178</u>	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>174,383</u>	
15. Total Percentage Adjustments	\$ <u>417,561</u>	

2020 Revenue Adjustments

16. Property tax revenues for debt service in 2020 budget:		+	<u>927,798</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>927,798</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u>70,459</u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments		-	<u>70,235</u>	
18. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+	<u>0</u>	
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
22. Law enforcement expenses - 2020 budget:		+	<u>5,564,828</u>	
Law enforcement expenses - 2019 budget:		-	<u>4,700,610</u>	
CPI adjustment	1.50%		<u>70,509</u>	
Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>793,709</u>	
23. Fire protection expenses - 2020 budget:		+	<u>0</u>	
Fire protection expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
24. Emergency medical expenses - 2020 budget:		+	<u>1,867,878</u>	
Emergency medical expenses - 2019 budget:		-	<u>1,723,820</u>	
CPI adjustment	1.50%		<u>25,857</u>	
Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>118,201</u>	
25. Total Revenue Adjustments			<u>1,839,708</u>	

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
 27. Total Levies on Behalf of Another Political or Governmental Subdivision	 +	 <u>0</u>
 28. Total Computed Tax Levy		 <u><u>13,882,770</u></u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	0	
2017 Tax Levy (Less Levy for other Governmental Units)	0	None
2018 Tax Levy (Less Levy for other Governmental Units)	0	None
2019 Tax Levy (Less Levy for other Governmental Units)	0	None

Average Tax Levy (last three years)	0
CPI Adjustment of 0.014	0
Average Tax Levy Adjusted by CPI	0
 2020 Total Tax Levy (Less Levy for Other Governmental Units)	 <u>0</u>

Exemption from Election Requirement **No**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss	<u>0</u>
 2020 Tax Levy (Less Levy for other Governmental Units)	 <u>0</u>
2019 Tax Levy (Less Levy for other Governmental Units)	<u>0</u>
Change in Levy	0

CPI Adjustment	
2020 Mill Rate (Less Mills for other Governmental Units)	<u>0.000</u>

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	<u>0</u>

Exemption from Election Requirement **Yes**

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	12,858,163	13,797,965	6,316,567
Expenditures:			
Commission	77,301	74,300	86,560
County Clerk	217,582	224,600	263,784
Treasurer	255,621	228,725	314,818
County Attorney	589,200	480,420	704,898
EMS	1,641,956	1,578,100	1,860,078
Appraiser	376,787	331,900	470,667
Election	83,239	84,500	103,300
Register of Deeds	126,484	117,350	122,783
Sheriff	1,962,014	1,943,000	2,442,543
Jail	798,093	777,000	1,060,324
District Court	101,711	100,666	120,846
Department of Aging	35,445	36,000	38,430
County Counselor	42,036	43,400	44,925
Coroner & Autopsy	43,532	45,000	50,000
Dispatch	559,794	581,400	666,889
Budget	90,876	92,950	102,815
Custodial	129,808	124,000	155,365
Emergency Management	95,283	97,600	117,910
GIS	174,341	173,000	452,041
HR / PR	175,446	173,500	204,325
Administration	875,413	869,500	2,614,043
IT	170,286	181,500	0
Zoning	73,278	82,000	101,270
VOCA	0	94,900	0
Juvenile Detention	67,328	73,887	63,183
Flint Hills Area Agency on Aging	12,000	12,000	12,807
Central Kansas Free Fair	50,000	55,000	60,000
Tri-County Fair	4,500	4,500	4,500
Historical Society	70,000	72,500	72,500
Extension Council	240,000	272,500	322,450
Central Kansas Mental Health	85,000	87,450	91,815
Conservation District	30,000	30,000	30,000
DK EDC	125,000	125,000	125,000
OCCK	100,000	105,000	110,250
Equipment Reserve	804,000	908,320	774,986
Capital Improvements	25,000	25,000	10,000
Courthouse Reno & Jail Project	885,000	1,000,000	0
Appropriations	14,586	15,000	30,000
	0	0	0
	0	0	0
Subtotal	11,207,940	11,321,468	13,806,105
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,207,940	11,321,468	13,806,105
Unencumbered Cash Balance Dec 31	1,650,223	2,476,497	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	12,456,824	13,758,472	13,806,105
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,806,105
		Tax Required	7,489,538
Delinquent Comp Rate:	3.0%		224,686
		Amount of 2019 Ad Valorem Tax	7,714,224

CPA Summary

Dickinson County

2020

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Commission			
Salaries	44,732	45,900	47,300
Benefits	22,166	21,000	28,250
Contractual	8,504	6,500	9,010
Commodities	1,899	900	2,000
Total	77,301	74,300	86,560
County Clerk			
Salaries	144,505	145,500	155,600
Benefits	65,861	72,400	94,160
Contractual	4,967	4,500	8,124
Commodities	2,249	2,200	5,900
Total	217,582	224,600	263,784
Treasurer			
Salaries	162,038	141,225	179,500
Benefits	80,217	75,300	106,605
Contractual	10,534	10,500	24,588
Commodities	2,832	1,700	4,125
Total	255,621	228,725	314,818
County Attorney			
Salaries	390,338	330,100	432,000
Benefits	160,938	137,320	189,550
Contractual	27,142	2,500	68,348
Commodities	10,782	10,500	15,000
Total	589,200	480,420	704,898
EMS			
Salaries	1,063,193	1,037,800	1,168,000
Benefits	347,811	355,800	459,400
Contractual	95,932	83,000	115,128
Commodities	100,594	100,000	112,550
Capital Outlay	34,426	1,500	5,000
Total	1,641,956	1,578,100	1,860,078
Appraiser			
Salaries	223,971	204,900	244,000
Benefits	120,499	101,000	152,470
Contractual	26,769	23,000	50,897
Commodities	5,548	3,000	23,300
Total	376,787	331,900	470,667
Election			
Salaries	9,500	9,500	9,500
Contractual	36,211	37,000	89,400
Commodities	37,528	38,000	4,400
Total	83,239	84,500	103,300
Register of Deeds			
Salaries	81,917	84,000	83,000
Benefits	33,890	25,350	27,300
Contractual	8,425	6,000	8,183
Commodities	2,252	2,000	4,300
Total	126,484	117,350	122,783
Total - Page 7b	3,368,170	3,119,895	3,926,888

Dickinson County

2020

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Sheriff			
Salaries	1,155,091	1,155,000	1,368,000
Benefits	562,896	565,000	759,300
Contractual	125,171	118,000	130,243
Commodities	106,293	95,000	158,600
Capital Outlay	12,563	10,000	26,400
Total	1,962,014	1,943,000	2,442,543
Jail			
Salaries	472,458	475,000	602,000
Benefits	160,365	165,000	274,550
Contractual	148,203	125,000	168,224
Commodities	17,067	12,000	15,550
Total	798,093	777,000	1,060,324
District Court			
Contractual	50,169	48,666	83,633
Commodities	51,542	52,000	37,213
Total	101,711	100,666	120,846
Department of Aging			
Contractual	35,445	36,000	38,430
Total	35,445	36,000	38,430
County Counselor			
Salaries	22,500	22,500	22,500
Benefits	19,536	20,900	22,425
Total	42,036	43,400	44,925
Coroner & Autopsy			
Contractual	43,532	45,000	50,000
Total	43,532	45,000	50,000
Dispatch			
Salaries	381,303	395,300	438,500
Benefits	171,537	180,100	202,700
Contractual	3,851	4,000	23,189
Commodities	3,103	2,000	2,500
Total	559,794	581,400	666,889
Budget			
Salaries	60,584	61,300	67,300
Benefits	25,632	26,500	30,190
Contractual	4,660	5,000	5,175
Commodities	0	150	150
Total	90,876	92,950	102,815
Total - Page7c	3,633,501	3,619,416	4,526,772

Dickinson County

2020

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Custodial			
Salaries	35,213	36,200	40,200
Benefits	15,292	13,800	18,165
Contractual	65,897	63,000	71,300
Commodities	13,406	11,000	25,700
Total	129,808	124,000	155,365
Emergency Management			
Salaries	57,931	59,100	64,300
Benefits	29,248	31,500	36,660
Contractual	3,091	3,000	9,150
Commodities	5,013	4,000	7,800
Total	95,283	97,600	117,910
GIS			
Salaries	116,206	119,500	233,000
Benefits	42,969	37,800	79,350
Contractual	14,532	15,000	119,491
Commodities	634	700	20,200
Total	174,341	173,000	452,041
HR / PR			
Salaries	113,319	114,500	127,300
Benefits	52,093	51,500	59,075
Contractual	9,056	7,000	15,750
Commodities	978	500	2,200
Total	175,446	173,500	204,325
Administration			
Salaries	119,997	120,500	135,500
Benefits	44,889	39,000	52,245
Contractual	625,676	630,000	2,355,698
Commodities	84,851	80,000	70,600
Capital Outlay	0	0	0
Total	875,413	869,500	2,614,043
IT			
Salaries	76,817	86,500	0
Benefits	14,929	23,000	0
Contractual	69,353	65,000	0
Commodities	9,187	7,000	0
Total	170,286	181,500	0
Zoning			
Salaries	51,337	60,000	69,300
Benefits	17,176	17,900	22,270
Contractual	4,703	4,000	8,300
Commodities	62	100	1,400
Total	73,278	82,000	101,270
VOCA			
Salaries	0	75,500	0
Benefits	0	18,000	0
Contractual	0	800	0
Commodities	0	600	0
Total	0	94,900	0
Total - Page7d	1,693,855	1,796,000	3,644,954

Dickinson County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Juvenile Detention			
Appropriations	67,328	73,887	63,183
Total	67,328	73,887	63,183
Flint Hills Area Agency on Aging			
Appropriations	12,000	12,000	12,807
Total	12,000	12,000	12,807
Central Kansas Free Fair			
Appropriations	50,000	55,000	60,000
Total	50,000	55,000	60,000
Tri-County Fair			
Appropriations	4,500	4,500	4,500
Total	4,500	4,500	4,500
Historical Society			
Appropriations	70,000	72,500	72,500
Total	70,000	72,500	72,500
Extension Council			
Appropriations	240,000	272,500	322,450
Total	240,000	272,500	322,450
Central Kansas Mental Health			
Appropriations	85,000	87,450	91,815
Total	85,000	87,450	91,815
Conservation District			
Appropriations	30,000	30,000	30,000
Total	30,000	30,000	30,000
DK EDC			
Appropriations	125,000	125,000	125,000
Total	125,000	125,000	125,000
Total - Page7c	683,828	732,837	782,255

Dickinson County

2020

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
OCCK			
Appropriations	100,000	105,000	110,250
Total	100,000	105,000	110,250
Equipment Reserve			
Transfer	804,000	908,320	774,986
Total	804,000	908,320	774,986
Capital Improvements			
Transfer	25,000	25,000	10,000
Total	25,000	25,000	10,000
Courthouse Reno & Jail Project			
Transfer	885,000	1,000,000	0
Total	885,000	1,000,000	0
Appropriations			
Appropriations	14,586	15,000	30,000
Total	14,586	15,000	30,000
Total	0	0	0
Total	0	0	0
Total - Page 7f	1,828,586	2,053,320	925,236
Total - Page 7b	3,368,170	3,119,895	3,926,888
Total - Page 7c	3,633,501	3,619,416	4,526,772
Total - Page 7d	1,693,855	1,796,000	3,644,954
Total - Page 7e	683,828	732,837	782,255
Total Detail Expenditures**	11,207,940	11,321,468	13,806,105

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

Dickinson County

2020

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Road & Bridge Department			
Salaries	747,124	700,000	875,000
Benefits	366,807	370,000	458,425
Contractual	57,941	60,000	149,536
Commodities	1,867,222	1,850,000	2,804,350
Total	3,039,094	2,980,000	4,287,311
Capital Outlay	255,000	235,000	330,000
Bond Payment	411,835	0	0
Disaster Expense			
Total	666,835	235,000	330,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	3,705,929	3,215,000	4,617,311

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

Dickinson County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health - 2035	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	34,223	56,271	111,746
Receipts:			
Ad Valorem Tax	235,975	241,575	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,459	3,000	3,000
Motor Vehicle Tax	28,198	26,000	20,981
Recreational Vehicle Tax	590	600	440
16/20 M Vehicle Tax	1,291	1,200	952
Commercial Vehicle Tax	2,127	2,000	1,267
Watercraft Tax	0	0	134
Grants	227,118	205,000	200,000
Fees	157,262	165,000	160,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-1,631
Miscellaneous	21,026	7,000	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	676,046	651,375	385,143
Resources Available:	710,269	707,646	496,889
Expenditures:			
Salaries	308,007	299,400	317,800
Benefits	140,836	124,500	157,925
Contractual	44,623	32,000	37,998
Commodities	74,232	90,000	109,100
Grants	57,300	50,000	75,300
Capital Outlay	0	0	10,000
Transfer to Health CIP	29,000	0	0
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	653,998	595,900	708,123
Unencumbered Cash Balance Dec 31	56,271	111,746	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	745,250	778,210	708,123
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	708,123
		Tax Required	211,234
		Delinquent Comp Rate: 3.0%	6,337
		Amount of 2019 Ad Valorem Tax	217,571

Adopted Budget Noxious Weed - 2085	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	23,293	203,275	268,633
Receipts:			
Ad Valorem Tax	500,119	432,758	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,419	5,000	5,000
Motor Vehicle Tax	26,997	44,000	37,586
Recreational Vehicle Tax	565	1,100	789
16/20 M Vehicle Tax	1,179	2,000	1,706
Commercial Vehicle Tax	2,037	2,500	2,269
Watercraft Tax	0	0	240
Chemical Sales	116,431	117,000	117,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-2,560
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	650,747	604,358	162,030
Resources Available:	674,040	807,633	430,663
Expenditures:			
Salaries	169,176	200,900	228,000
Benefits	52,783	56,100	87,640
Contractual	11,793	12,000	17,050
Commodities	187,013	220,000	389,600
Capital Outlay	50,000	50,000	40,000
Transfer to Nox Weed Capital Outlay	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	470,765	539,000	762,290
Unencumbered Cash Balance Dec 31	203,275	268,633	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	774,750	756,050	762,290
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	762,290
		Tax Required	331,627
		Delinquent Comp Rate: 3.0%	9,949
		Amount of 2019 Ad Valorem Tax	341,576

CPA Summary

Dickinson County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EMS B & I - 2238	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	22,265	0	3
Receipts:			
Ad Valorem Tax	41,206	68,128	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	611	680	0
Motor Vehicle Tax	5,454	5,500	5,917
Recreational Vehicle Tax	114	100	124
16/20 M Vehicle Tax	261	250	269
Commercial Vehicle Tax	411	375	357
Watercraft Tax	0	0	38
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-524
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	48,057	75,033	6,181
Resources Available:	70,322	75,033	6,184
Expenditures:			
Principle	70,322	75,030	60,000
Interest	0	0	14,010
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	70,322	75,030	74,010
Unencumbered Cash Balance Dec 31	0	3	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	70,803	75,030	74,010
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			74,010
Tax Required			67,826
Delinquent Comp Rate 3.0%			2,035
Amount of 2019 Ad Valorem Tax			69,861

Adopted Budget

Courthouse Reno & Jail Project - 2231	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-7,007
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	-7,007
Resources Available:	0	0	-7,007
Expenditures:			
Principle	0	0	335,000
Interest	0	0	563,275
Fees	0	0	2,500
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	900,775
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	900,775
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			900,775
Tax Required			907,782
Delinquent Comp Rate 3.0%			27,233
Amount of 2019 Ad Valorem Tax			935,015

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transfer Station - 2005	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	572,932	627,120	680,920
Receipts:			
Gate Receipts	526,069	526,000	500,000
Environmental Fees	19,840	20,000	20,000
State Grants	43,688	25,000	0
Residential Fees	140,294	140,000	140,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	729,891	711,000	660,000
Resources Available:	1,302,823	1,338,120	1,340,920
Expenditures:			
Salaries	33,265	33,750	37,500
Benefits	21,528	22,450	25,790
Contractual	497,500	510,000	575,449
Commodities	9,450	10,000	25,300
Grants	53,715	26,000	6,000
Capital Outlay	60,245	55,000	50,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	675,703	657,200	720,039
Unencumbered Cash Balance Dec 31	627,120	680,920	620,881
2018/2019/2020 Budget Authority Amount:	816,170	768,245	720,039

Adopted Budget

Health CIP - 2040	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	19,505	48,505	48,505
Receipts:			
Transfer from Health	29,000	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,000	10,000	10,000
Resources Available:	48,505	58,505	58,505
Expenditures:			
Capital Outlay	0	10,000	10,000
Transfer to Health	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	10,000	10,000
Unencumbered Cash Balance Dec 31	48,505	48,505	48,505
2018/2019/2020 Budget Authority Amount:	9,000	10,000	10,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed CIP - 2090	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	380,526	252,221	252,221
Receipts:			
Transfer from Noxious Weed	50,000	25,000	40,000
Sale of Surplus	8,560		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	58,560	25,000	40,000
Resources Available:	439,086	277,221	292,221
Expenditures:			
Capital Outlay	186,865	25,000	40,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	186,865	25,000	40,000
Unencumbered Cash Balance Dec 31	252,221	252,221	252,221
2018/2019/2020 Budget Authority Amount:	250,000	25,000	40,000

Adopted Budget

DKCO 911 EM Phone - 2144	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	67,771	62,608	53,608
Receipts:			
Phone Service Fees	131,164	131,000	131,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	131,164	131,000	131,000
Resources Available:	198,935	193,608	184,608
Expenditures:			
Contractual	78,000	80,000	90,000
Commodities	0	0	0
Capital Outlay	58,327	60,000	90,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	136,327	140,000	180,000
Unencumbered Cash Balance Dec 31	62,608	53,608	4,608
2018/2019/2020 Budget Authority Amount:	176,000	208,000	180,000

CPA Summary

Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Wireless EM Phone - 2146	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	41,755	41,755	41,755
Receipts:			
Wireless Phone Service Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	41,755	41,755	41,755
Expenditures:			
Contractual	0	0	41,755
Commodities	0	0	0
Capital Outlay	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	41,755
Unencumbered Cash Balance Dec 31	41,755	41,755	0
2018/2019/2020 Budget Authority Amount:	25,000	41,700	41,755

Adopted Budget

Adopted Budget Diversion - 2200	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	27,599	43,713	59,713
Receipts:			
Cases	47,463	48,000	50,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	47,463	48,000	50,000
Resources Available:	75,062	91,713	109,713
Expenditures:			
Contractual	10,742	11,000	25,000
Commodities	0	0	0
Capital Outlay	20,607	21,000	75,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,349	32,000	100,000
Unencumbered Cash Balance Dec 31	43,713	59,713	9,713
2018/2019/2020 Budget Authority Amount:	100,000	55,000	100,000

CPA Summary

Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fingerprint & Booking - 2202	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	48,612	57,618	56,618
Receipts:			
Fees	9,006	9,000	9,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,006	9,000	9,000
Resources Available:	57,618	66,618	65,618
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	10,000	50,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	10,000	50,000
Unencumbered Cash Balance Dec 31	57,618	56,618	15,618
2018/2019/2020 Budget Authority Amount:	25,000	20,000	50,000

Adopted Budget

Concealed Weapons - 2223	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	14,941	15,981	12,081
Receipts:			
Fees	1,040	1,100	1,100
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,040	1,100	1,100
Resources Available:	15,981	17,081	13,181
Expenditures:			
Contractual	0	5,000	10,000
Commodities	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	5,000	10,000
Unencumbered Cash Balance Dec 31	15,981	12,081	3,181
2018/2019/2020 Budget Authority Amount:	9,000	10,000	10,000

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Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 2 B & I - 2240	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-928	0	0
Receipts:			
Fees	18,064	17,137	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,064	17,137	0
Resources Available:	17,136	17,137	0
Expenditures:			
Bond Payment	17,136	17,137	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,136	17,137	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	17,136	17,137	0

Adopted Budget

Sewer Dist # 2 Operations - 2245	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,602	837	87
Receipts:			
User Fees	1,454	1,450	1,450
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,454	1,450	1,450
Resources Available:	5,056	2,287	1,537
Expenditures:			
Maintenance	4,219	2,200	1,500
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,219	2,200	1,500
Unencumbered Cash Balance Dec 31	837	87	37
2018/2019/2020 Budget Authority Amount:	2,000	2,900	1,500

See Tab A

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 1 - 3000	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,109	10,946	8,446
Receipts:			
User Fees	3,911	3,500	3,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,911	3,500	3,500
Resources Available:	25,020	14,446	11,946
Expenditures:			
Maintenance	14,074	6,000	10,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,074	6,000	10,000
Unencumbered Cash Balance Dec 31	10,946	8,446	1,946
2018/2019/2020 Budget Authority Amount:	17,100	15,000	10,000

Adopted Budget

Sewer Dist # 3 Operations - 3004	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	876	-469	31
Receipts:			
User Fees	1,857	2,000	2,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,857	2,000	2,000
Resources Available:	2,733	1,531	2,031
Expenditures:			
Maintenance	3,202	1,500	2,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,202	1,500	2,000
Unencumbered Cash Balance Dec 31	-469	31	31
2018/2019/2020 Budget Authority Amount:	3,000	2,200	2,000

See Tab A

CPA Summary
See Tab B

Dickinson County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 3 Reserve - 3005	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,270	1,905	2,540
Receipts:			
User Fees	635	635	635
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	635	635	635
Resources Available:	1,905	2,540	3,175
Expenditures:			
Reserve	0	0	3,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	3,000
Unencumbered Cash Balance Dec 31	1,905	2,540	175
2018/2019/2020 Budget Authority Amount:	0	2,000	3,000

Adopted Budget

Sewer Dist # 3 B & I - 3006	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,522	5,449	3,737
Receipts:			
User Fees	17,770	17,900	17,900
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,770	17,900	17,900
Resources Available:	25,292	23,349	21,637
Expenditures:			
Bond Payment	19,843	19,612	19,613
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,843	19,612	19,613
Unencumbered Cash Balance Dec 31	5,449	3,737	2,024
2018/2019/2020 Budget Authority Amount:	19,900	19,612	19,613

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park & Recreation - 9030	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,425	1,147	0
Receipts:			
Local Alcohol Liquor Tax	1,147	1,150	1,150
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,147	1,150	1,150
Resources Available:	4,572	2,297	1,150
Expenditures:			
Appropriations	3,425	2,297	1,150
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,425	2,297	1,150
Unencumbered Cash Balance Dec 31	1,147	0	0
2018/2019/2020 Budget Authority Amount:	4,825	2,900	1,150

Adopted Budget

Alcoholic Rehabilitation - 9080	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	2,525	4,050
Receipts:			
Local Alcohol Liquor Tax	4,525	4,525	4,525
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,525	4,525	4,525
Resources Available:	4,525	7,050	8,575
Expenditures:			
Appropriations	2,000	3,000	8,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,000	3,000	8,000
Unencumbered Cash Balance Dec 31	2,525	4,050	575
2018/2019/2020 Budget Authority Amount:	9,500	7,500	8,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget HWY Spec Rev - 9220	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	73,963	48,197	63,154
Receipts:			
Federal Fund Exchange	127,678	132,957	145,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	127,678	132,957	145,000
Resources Available:	53,710	181,154	208,154
Expenditures:			
Contractual	5,513	118,000	145,000
Capital Outlay			
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,513	118,000	145,000
Unencumbered Cash Balance Dec 31	48,197	63,154	63,154
2018/2019/2020 Budget Authority Amount:	169,500	118,000	145,000

Adopted Budget

HWY Sales Tax 2015 - 9230	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	777,334	537,334	642,334
Receipts:			
Sales Tax	1,242,639	1,245,000	1,245,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,242,639	1,245,000	1,245,000
Resources Available:	2,019,987	1,782,334	1,887,334
Expenditures:			
Capital Outlay	1,482,653	1,140,000	1,500,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,482,653	1,140,000	1,500,000
Unencumbered Cash Balance Dec 31	537,334	642,334	387,334
2018/2019/2020 Budget Authority Amount:	1,550,000	1,140,000	1,500,000

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