

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Dickinson County
will meet on August 26, 2021 at 11:10 am at Dickinson County Health Department 1001 N Brady Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Dickinson County Courthouse 109 E. First Abilene, KS 67410 and will be available at this hearing.
Revenue Neutral Rate Hearing will be held beginning at 11:05 immediately preceding the budget adoption hearing.
BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General - 1000	13,913,953	34.674	12,180,939	34.249	14,800,553	8,678,580	34.155
0							
Road & Bridge - 2000	4,067,442	14.221	4,454,700	15.130	5,111,250	4,048,928	15.935
Health - 2035	735,339	0.978	827,820	0.999	704,598	337,166	1.327
Noxious Weed - 2085	535,424	1.535	532,260	1.532	737,420	406,622	1.600
EMS B & I - 2238	74,010	0.314	73,170	0.296	80,000	74,863	0.295
Courthouse Reno & Jail Project - 223	894,039	4.203	900,725	3.687	957,500	909,371	3.579
Transfer Station - 2005	696,276		682,730		691,859		
Health CIP - 2040			10,000		20,000		
Noxious Weed CIP - 2090	425		50,000		70,000		
DKCO 911 EM Phone - 2144	226,905		180,000		200,000		
911 Wireless EM Phone - 2146	41,755						
Diversion - 2200	9,522		22,000		45,000		
Fingerprint & Booking - 2202			25,000		50,000		
Concealed Weapons - 2223			10,000		10,000		
Sewer Dist # 2 B & I - 2240							
Sewer Dist # 2 Operations - 2245			3,500		3,000		
Sewer Dist # 1 - 3000	4,047		5,000		10,000		
Sewer Dist # 3 Operations - 3004	13,135		5,000		15,000		
Sewer Dist # 3 Reserve - 3005							
Sewer Dist # 3 B & I - 3006	19,612		19,612		19,612		
Park & Recreation - 9030			1,000		1,700		
Alcoholic Rehabilitation - 9080	4,801		5,000		6,000		
HWY Spec Rev - 9220			340,000		188,000		
HWY Sales Tax 2015 - 9230	777,728		1,000,000		1,100,000		
Non-Budgeted Funds-A	938,220						
Non-Budgeted Funds-B	8,032,300						
Totals	30,984,933	55.925	21,328,456	55.893	24,821,492	14,455,530	56.891
Revenue Neutral Rate**							49.710
Less: Transfers	1,389,986		1,349,024		1,225,966		
Net Expenditure	29,594,947		19,979,432		23,595,526		
Total Tax Levied	12,442,172		12,599,888		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	222,478,191		225,428,743		254,094,125		

Outstanding Indebtedness:

	2019	2020	2021
January 1,			
G.O. Bonds	14,170,000	14,170,000	13,775,000
Revenue Bonds	0	0	0
Other	444,848	931,106	414,346
Lease Pur Princ.	300,041	129,228	65,650
Total	14,914,889	15,230,334	14,254,996

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Barbara M. Jones
Clerk

Input Sheet for County1 Budget Workbook

Enter county name followed by "County":

Enter year being budgeted (YYYY):

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

**The input for the following comes directly from the -1 Budget, Certificate Page:
*If amended, then use the amended figures.***

Fund Names for all funds with a tax levy:	Statute	2021 *Expenditures*	2020 Ad Valorem Tax	2020 Tax Levy Rate
General - 1000	79-1946	13,821,647	7,720,617	34.249
Road & Bridge - 2000	68-5,101	5,097,625	3,410,772	15.130
Health - 2035	65-204	730,248	225,269	0.999
Noxious Weed - 2085	2-1318	676,430	345,317	1.532
EMS B & I - 2238	10-113	73,170	66,758	0.296
Courthouse Reno & Jail Project - 2231	10-113	900,725	831,155	3.687
Total Tax Levy Funds Levy Amounts and Levy Rates for 2021 Budget			12,599,888	55.893

Other non-tax levy fund names:

Transfer Station - 2005	686,709
Health CIP - 2040	10,000
Noxious Weed CIP - 2090	50,000
DKCO 911 EM Phone - 2144	180,000
911 Wireless EM Phone - 2146	0
Diversion - 2200	22,000
Fingerprint & Booking - 2202	50,000
Concealed Weapons - 2223	10,000
Sewer Dist # 2 B & I - 2240	0
Sewer Dist # 2 Operations - 2245	3,500
Sewer Dist # 1 - 3000	10,000
Sewer Dist # 3 Operations - 3004	5,000
Sewer Dist # 3 Reserve - 3005	0
Sewer Dist # 3 B & I - 3006	19,612
Park & Recreation - 9030	1,000
Alcoholic Rehabilitation - 9080	9,000
HWY Spec Rev - 9220	313,000
HWY Sales Tax 2015 - 9230	1,000,000
Total Expenditures for 2021 Budgeted Year	23,669,666

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	Hazard Equip Replacement - 2028
4	Motor Vehicle Operating Fund - 2195
5	American Rescue Act Monies 2021- 2027

Non-Budgeted Funds-C

1	
2	
3	
4	
5	

Non-Budgeted Funds-D

1	
2	
3	
4	
5	

County's Final Assessed Valuation for 2021 (November 1, 2020 Abstract):

225,428,743

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2022 Budget Information:

Total Assessed Valuation for 2021	254,093,125
New Improvements for 2021	1,114,728
Personal Property - 2021	5,132,865
Property that has changed in use for 2021	0
Personal Property - 2020	5,399,742
Expiration of Property Tax Abatement	0
Gross earnings (intangible) tax estimate for 2022	45,170
Neighborhood Revitalization	2,060,771

Revenue Neutral Rate 49.710

From the County Treasurer's 2022 Budget Information:

Motor Vehicle Tax Estimate	1,041,488
Recreational Vehicle Tax Estimate	23,197
16/20M Vehicle Tax Estimate	38,373
Commercial Vehicle Tax Estimate	56,602
Watercraft Tax Estimate	8,150
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2019 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 3.0%

Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2020 Budget Certificate Page	
Funds	2020 Expenditure Amt Budget Authority
General - 1000	13,506,105
Road & Bridge - 2000	4,617,311
Health - 2035	708,123
Noxious Weed - 2085	762,290
EMS B & I - 2238	74,010
Courthouse Reno & Jail Project - 2231	900,775

Note: If the 2020 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Transfer Station - 2005	720,039
Health CIP - 2040	10,000
Noxious Weed CIP - 2090	40,000
DKCO 911 EM Phone - 2144	180,000
911 Wireless EM Phone - 2146	41,755
Diversion - 2200	100,000
Fingerprint & Booking - 2202	50,000
Concealed Weapons - 2223	10,000
Sewer Dist # 2 B & I - 2240	0
Sewer Dist # 2 Operations - 2245	1,500
Sewer Dist # 1 - 3000	10,000
Sewer Dist # 3 Operations - 3004	2,000
Sewer Dist # 3 Reserve - 3005	3,500
Sewer Dist # 3 B & I - 3006	19,613
Park & Recreation - 9030	1,150
Alcoholic Rehabilitation - 9080	8,000
HWY Spec Rev - 9220	145,000
HWY Sales Tax2015 - 9230	1,500,000
	0
	0
	0
	0
	0

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 reveiwed. Please input information in the green areas.

Clerk Name:

Date:

Must be at least 10 days between date published and hearing held
Latest date for notice to be published in your newspaper: August

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

August
J8
August 16, 2021
8
16
2021

CERTIFICATE

2022

To the Clerk of Dickinson County, State of Kansas
We, the undersigned, officers of
Dickinson County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:	Page No.	2022 Adopted Budget		County Clerk's Use Only
		Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	
Allocation of Vehicle Taxes	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General - 1000	79-1946	7	14,800,533	8,678,580
0	0			
Road & Bridge - 2000	68-5,101	8	5,111,250	4,048,928
Health - 2035	65-204	10	704,598	337,166
Noxious Weed - 2085	2-1318	10	737,420	406,622
EMS B & I - 2238	10-113	11	80,000	74,863
Courthouse Reno & Jail Project - 22	10-113	11	957,500	909,371
Transfer Station - 2005		12	691,859	
Health CIP - 2040		12	20,000	
Noxious Weed CIP - 2090		13	70,000	
DKCO 911 EM Phone - 2144		13	200,000	
911 Wireless EM Phone - 2146		14		
Diversion - 2200		14	45,000	
Fingerprint & Booking - 2202		15	50,000	
Concealed Weapons - 2223		15	10,000	
Sewer Dist # 2 B & I - 2240		16		
Sewer Dist # 2 Operations - 2245		16	3,000	
Sewer Dist # 1 - 3000		17	10,000	
Sewer Dist # 3 Operations - 3004		17	15,000	
Sewer Dist # 3 Reserve - 3005		18		
Sewer Dist # 3 B & I - 3006		18	19,612	
Park & Recreation - 9030		19	1,700	
Alcoholic Rehabilitation - 9080		19	6,000	
HWY Spec Rev - 9220		20	188,000	
HWY Sales Tax 2015 - 9230		20	1,100,000	
Non-Budgeted Funds-A		21		
Non-Budgeted Funds-B		22		
Totals	XXXXX		24,821,492	14,455,530
Budget Summary		23		
Budget Summary 2				
Neighborhood Revitalization Rebate		24		

County Clerk's Use Only
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-26 2021
Barbara M Jones
County Clerk

Lynn Tolson
Aug Chamberlain

Governing Body

CPA Summary

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
EMS Series 2016	3/1/2016	8/15/2029	2.50	780,000	610,000	2/15 & 8/15	2/15	13,170	60,000	12,184	65,000
Jail & Courthouse Reno	3/1/2019	8/15/2044	4.00	13,500,000	13,165,000	3-1 & 9-1	3/1	553,225	345,000	542,875	335,000
Total G.O. Bonds					13,775,000			566,395	405,000	555,059	400,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Water Pollution Loan # 3	10/29/2014	10/29/2054	3.00	453,250	414,346	10/29	10/29	12,430	7,182	12,215	7,397
Total Other					414,346			12,430	7,182	12,215	7,397
Total Indebtedness					14,189,346			578,825	412,182	567,274	407,397

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2021	Payments Due 2021	Payments Due 2022
Ambulance & Difibrillators	1/5/2017	48	3.25	252,434	65,650	65,650	0
Totals					65,650	65,650	0

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

Dickinson County

2022

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	17,683,083	14,983,238	6,374,747
Expenditures:			
Commission	76,340	81,560	90,210
County Clerk	247,107	251,800	282,844
Treasurer	303,984	305,050	337,933
County Attorney	617,005	662,800	726,768
EMS	1,821,192	1,750,500	2,000,078
Appraiser	390,192	432,000	509,900
Election	110,846	84,500	99,970
Register of Deeds	111,475	123,300	144,943
Sheriff	2,094,278	2,287,000	2,612,140
Jail	892,529	1,162,170	1,524,400
District Court	103,518	113,500	122,364
Department of Aging	35,768	36,000	38,430
County Counselor	42,740	45,000	69,800
Coroner & Autopsy	67,178	80,000	100,000
Dispatch	594,566	630,200	707,559
Budget	94,886	98,600	111,015
Custodial	124,941	130,300	168,460
Emergency Management	112,354	119,730	124,620
IT / GIS	435,542	454,340	505,185
HR / PR	173,309	176,740	212,700
Administration	3,658,773	1,649,210	2,824,450
Zoning	88,139	93,100	109,115
	0	0	0
	0	0	0
Juvenile Detention	60,024	58,000	48,043
Flint Hills Area Agency on Aging	12,807	12,000	12,376
Central Kansas Free Fair	54,000	55,000	60,000
Tri-County Fair	4,500	4,250	5,000
Historical Society	66,250	70,000	80,000
Extension Council	290,205	0	0
Central Kansas Mental Health	91,815	100,265	107,284
Conservation District	30,000	30,000	30,000
DK EDC	112,500	117,500	175,000
OCCK	99,225	102,500	105,000
Equipment Reserve	849,986	749,024	629,966
Capital Improvements	35,000	10,000	20,000
Courthouse Reno & Jail Project	0	0	0
All Hazardous Equipment	0	75,000	75,000
Appropriations	10,979	30,000	30,000
	0	0	0
Subtotal	13,913,953	12,180,939	14,800,553
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,913,953	12,180,939	14,800,553
Unencumbered Cash Balance Dec 31	3,769,130	2,802,299	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	13,806,105	13,821,647	14,800,553
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	14,800,553
		Tax Required	8,425,806
	Delinquent Comp Rate: 3.0%		252,774
	Amount of 2021 Ad Valorem Tax		8,678,580
CPA Summary			

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Commission			
Salaries	47,508	48,210	50,200
Benefits	26,571	28,850	30,100
Contractual	2,155	4,000	7,910
Commodities	106	500	2,000
Total	76,340	81,560	90,210
County Clerk			
Salaries	155,023	164,600	169,000
Benefits	87,098	82,000	101,220
Contractual	1,591	1,800	7,124
Commodities	3,395	3,400	5,500
Total	247,107	251,800	282,844
Treasurer			
Salaries	181,574	188,550	201,300
Benefits	99,393	96,500	108,560
Contractual	10,056	10,000	15,773
Commodities	12,961	10,000	12,300
Total	303,984	305,050	337,933
County Attorney			
Salaries	420,169	455,900	451,000
Benefits	166,832	176,900	195,420
Contractual	18,487	19,000	63,248
Commodities	11,517	11,000	17,100
Total	617,005	662,800	726,768
EMS			
Salaries	1,181,980	1,119,500	1,259,000
Benefits	427,039	441,000	520,900
Contractual	91,711	90,000	97,878
Commodities	98,370	95,000	117,300
Capital Outlay	22,092	5,000	5,000
Total	1,821,192	1,750,500	2,000,078
Appraiser			
Salaries	241,630	271,000	291,500
Benefits	119,143	130,000	160,600
Contractual	18,246	19,000	32,100
Commodities	11,173	12,000	25,700
Total	390,192	432,000	509,900
Election			
Salaries	9,500	9,500	9,500
Contractual	36,513	25,000	56,770
Commodities	64,833	50,000	33,700
Total	110,846	84,500	99,970
Reigster of Deeds			
Salaries	81,372	85,100	90,000
Benefits	28,185	36,000	43,260
Contractual	609	700	5,583
Commodities	1,309	1,500	6,100
Total	111,475	123,300	144,943
Total - Page 7b	3,678,141	3,691,510	4,192,646

Dickinson County

2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Sheriff			
Salaries	1,232,741	1,381,000	1,440,000
Benefits	594,546	647,000	844,440
Contractual	152,780	144,000	152,500
Commodities	88,185	95,000	153,800
Capital Outlay	26,026	20,000	21,400
Total	2,094,278	2,287,000	2,612,140
Jail			
Salaries	510,464	655,810	848,000
Benefits	196,789	318,360	418,500
Contractual	126,984	128,000	233,700
Commodities	58,292	60,000	24,200
Total	892,529	1,162,170	1,524,400
District Court			
Contractual	51,717	44,500	42,163
Commodities	51,801	69,000	80,201
Total	103,518	113,500	122,364
Department of Aging			
Contractual	35,768	36,000	38,430
Total	35,768	36,000	38,430
County Counselor			
Salaries	22,500	22,500	42,500
Benefits	20,240	22,500	27,300
Total	42,740	45,000	69,800
Coroner & Autopsy			
Contractual	67,178	80,000	100,000
Total	67,178	80,000	100,000
Dispatch			
Salaries	410,789	452,500	488,500
Benefits	180,203	174,500	196,370
Contractual	618	700	5,189
Commodities	2,956	2,500	17,500
Total	594,566	630,200	707,559
Budget			
Salaries	67,083	68,800	73,900
Benefits	27,636	28,700	33,290
Contractual	167	1,000	3,675
Commodities	0	100	150
Total	94,886	98,600	111,015
Total - Page7c	3,925,463	4,452,470	5,285,708

Dickinson County

2022

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Custodial			
Salaries	38,924	41,700	44,500
Benefits	16,745	17,600	20,210
Contractual	61,346	63,000	82,200
Commodities	7,926	8,000	21,550
Total	124,941	130,300	168,460
Emergency Management			
Salaries	64,107	65,730	70,600
Benefits	34,674	43,000	39,070
Contractual	9,042	9,000	6,350
Commodities	4,531	2,000	8,600
Total	112,354	119,730	124,620
IT / GIS			
Salaries	231,998	238,340	258,500
Benefits	74,990	85,000	98,240
Contractual	109,646	111,000	133,245
Commodities	18,908	20,000	15,200
Total	435,542	454,340	505,185
HR / PR			
Salaries	120,980	124,840	139,700
Benefits	46,117	48,000	55,550
Contractual	5,306	3,000	11,550
Commodities	906	900	5,900
Total	173,309	176,740	212,700
Administration			
Salaries	126,253	136,100	151,500
Benefits	26,439	33,110	47,900
Contractual	674,109	650,000	2,535,050
Commodities	79,877	80,000	90,000
Grant (CARES ACT)	2,752,095	750,000	0
Total	3,658,773	1,649,210	2,824,450
Zoning			
Salaries	66,262	68,500	74,000
Benefits	20,713	22,100	24,815
Contractual	1,161	1,500	7,000
Commodities	3	1,000	3,300
Total	88,139	93,100	109,115
Total	0	0	0
Total	0	0	0
Total - Page7d	4,593,058	2,623,420	3,944,530

Dickinson County

2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
0			
Juvenile Detention			
Appropriations	60,024	58,000	48,043
Total	60,024	58,000	48,043
Flint Hills Area Agency on Aging			
Appropriations	12,807	12,000	12,376
Total	12,807	12,000	12,376
Central Kansas Free Fair			
Appropriations	54,000	55,000	60,000
Total	54,000	55,000	60,000
Tri-County Fair			
Appropriations	4,500	4,250	5,000
Total	4,500	4,250	5,000
Historical Society			
Appropriations	66,250	70,000	80,000
Total	66,250	70,000	80,000
Extension Council			
Appropriations	290,205	0	0
Total	290,205	0	0
Central Kansas Mental Health			
Appropriations	91,815	100,265	107,284
Total	91,815	100,265	107,284
Conservation District			
Appropriations	30,000	30,000	30,000
Total	30,000	30,000	30,000
DK EDC			
Appropriations	112,500	117,500	175,000
Total	112,500	117,500	175,000
Total - Page7e	722,101	447,015	517,703

Dickinson County

2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
OCCK			
Appropriations	99,225	102,500	105,000
Total	99,225	102,500	105,000
Equipment Reserve			
Transfer	849,986	749,024	629,966
Total	849,986	749,024	629,966
Capital Improvements			
Transfer	35,000	10,000	20,000
Total	35,000	10,000	20,000
Courthouse Reno & Jail Project			
Transfer	0	0	0
Total	0	0	0
All Hazardous Equipment			
Transfer	0	75,000	75,000
Total	0	75,000	75,000
Appropriations			
Appropriations	10,979	30,000	30,000
Total	10,979	30,000	30,000
Total	0	0	0
Total - Page 6f	995,190	966,524	859,966
Total - Page 6b	3,678,141	3,691,510	4,192,646
Total - Page 6c	3,925,463	4,452,470	5,285,708
Total - Page 6d	4,593,058	2,623,420	3,944,530
Total - Page 6e	722,101	447,015	517,703
Total Detail Expenditures**	13,913,953	12,180,939	14,800,553

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health - 2025	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	76,204	17,934	10,614
Receipts:			
Ad Valorem Tax	210,792	220,000	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,430	3,500	3,500
Motor Vehicle Tax	26,656	21,000	18,620
Recreational Vehicle Tax	551	400	415
16/20 M Vehicle Tax	672	600	686
Commercial Vehicle Tax	0	0	1,012
Watercraft Tax	0	0	146
Grants	203,899	125,000	225,000
Fees	165,232	120,000	120,000
CARES Act Monies	65,837	330,000	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-2,741
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	677,069	820,500	366,638
Resources Available:	753,273	838,434	377,252
Expenditures:			
Salaries	324,652	299,820	316,000
Benefits	144,918	146,000	167,330
Contractual	32,395	32,000	36,298
Commodities	92,848	90,000	103,170
Grants	73,229	60,000	75,800
Capital Outlay	0	0	6,000
CARES Act Monies	55,465	200,000	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	11,832	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	735,339	827,820	704,598
Unencumbered Cash Balance Dec 31	17,934	10,614	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	708,123	730,248	704,598
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	704,598
		Tax Required	327,346
		Delinquent Comp Rate: 3.0%	9,820
		Amount of 2021 Ad Valorem Tax	337,166

See Tab A See Tab C

Adopted Budget Noxious Weed - 2085	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	348,912	290,458	222,898
Receipts:			
Ad Valorem Tax	330,759	340,000	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,181	5,000	5,000
Motor Vehicle Tax	49,589	32,000	28,543
Recreational Vehicle Tax	1,024	700	636
16/20 M Vehicle Tax	1,424	1,000	1,052
Commercial Vehicle Tax	0	0	1,551
Watercraft Tax	0	0	223
Chemical Sales	85,255	86,000	86,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-3,262
Miscellaneous	3,738	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	476,970	464,700	119,743
Resources Available:	825,882	755,158	342,641
Expenditures:			
Salaries	218,941	214,260	227,000
Benefits	68,445	70,000	93,260
Contractual	47,229	48,000	11,100
Commodities	110,809	150,000	336,060
Capital Outlay	0	0	0
Transfer to Nox Weed Capital Outlay	90,000	50,000	70,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	535,424	532,260	737,420
Unencumbered Cash Balance Dec 31	290,458	222,898	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	762,390	676,430	737,420
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	737,420
		Tax Required	394,779
		Delinquent Comp Rate: 3.0%	11,843
		Amount of 2021 Ad Valorem Tax	406,622

CPA Summary

Dickinson County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EMS B & I - 2238	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1	1,669	1,132
Receipts:			
Ad Valorem Tax	67,692	66,758	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	812	700	600
Motor Vehicle Tax	6,912	5,000	5,518
Recreational Vehicle Tax	143	100	123
16/20 M Vehicle Tax	119	75	203
Commercial Vehicle Tax	0	0	300
Watercraft Tax	0	0	43
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-602
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	75,678	72,633	6,185
Resources Available:	75,679	74,302	7,317
Expenditures:			
Principle	74,010	60,000	65,000
Interest	0	13,170	15,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	74,010	73,170	80,000
Unencumbered Cash Balance Dec 31	1,669	1,132	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	74,010	73,170	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	72,683
		Delinquent Comp Rate: 3.0%	2,180
		Amount of 2021 Ad Valorem Tax	74,863

Adopted Budget

Courthouse Reno & Jail Project - 2231	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-86	22,800	895
Receipts:			
Ad Valorem Tax	915,319	806,220	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,606	1,600	4,000
Motor Vehicle Tax	0	65,000	68,702
Recreational Vehicle Tax	0	1,000	1,530
16/20 M Vehicle Tax	0	2,000	2,531
Commercial Vehicle Tax	0	3,000	3,714
Watercraft Tax	0	0	538
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-7,314
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	916,925	878,820	73,721
Resources Available:	916,839	901,620	74,616
Expenditures:			
Principle	892,657	345,000	357,000
Interest	0	553,225	548,000
Fees	1,382	2,500	2,500
Cash Forward (2022 column)	0	0	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	894,039	900,725	957,500
Unencumbered Cash Balance Dec 31	22,800	895	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	900,775	900,725	957,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	957,500
		Tax Required	882,884
		Delinquent Comp Rate: 3.0%	26,487
		Amount of 2021 Ad Valorem Tax	909,371

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transfer Station - 2005	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	519,041	622,197	703,467
Receipts:			
Gate Receipts	624,390	600,000	500,000
Environmental Fees	24,375	24,000	22,000
State Grants	8,650	0	0
Residential Fees	142,017	140,000	140,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	799,432	764,000	662,000
Resources Available:	1,318,473	1,386,197	1,365,467
Expenditures:			
Salaries	36,762	37,630	41,500
Benefits	23,232	25,100	28,170
Contractual	607,584	550,000	542,889
Commodities	12,147	10,000	18,300
Grants	3,411	5,000	6,000
Capital Outlay	13,140	55,000	55,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	696,276	682,730	691,859
Unencumbered Cash Balance Dec 31	622,197	703,467	673,608
2020/2021/2022 Budget Authority Amount:	720,039	686,709	691,859

Adopted Budget Health CIP - 2040	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	78,505	93,930	93,930
Receipts:			
Transfer from Health	15,425	10,000	6,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,425	10,000	6,000
Resources Available:	93,930	103,930	99,930
Expenditures:			
Capital Outlay	0	10,000	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	10,000	20,000
Unencumbered Cash Balance Dec 31	93,930	93,930	79,930
2020/2021/2022 Budget Authority Amount:	10,000	10,000	20,000

CPA Summary

Dickinson County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 Wireless EM Phone - 2146	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	41,755	0	0
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	0	0
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	41,755	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	41,755	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	41,755	0	0

Adopted Budget

Diversion - 2200	Prior Year	Current Year	Proposed Budget
	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	32,025	38,903	32,903
Receipts:			
Cases	16,400	16,000	16,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	16,400	16,000	16,000
Resources Available:	48,425	54,903	48,903
Expenditures:			
Contractual	3,516	0	
Commodities	0	0	
Capital Outlay	6,006	22,000	45,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,522	22,000	45,000
Unencumbered Cash Balance Dec 31	38,903	32,903	3,903
2020/2021/2022 Budget Authority Amount:	100,000	22,000	45,000

CPA Summary

Dickinson County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fingerprint & Booking - 2202	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	64,660	69,703	49,703
Receipts:			
Fees	5,043	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,043	5,000	5,000
Resources Available:	69,703	74,703	54,703
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	25,000	50,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	25,000	50,000
Unencumbered Cash Balance Dec 31	69,703	49,703	4,703
2020/2021/2022 Budget Authority Amount:	50,000	50,000	50,000

Adopted Budget

Concealed Weapons - 2223	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,891	18,256	9,556
Receipts:			
Fees	1,365	1,300	1,300
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,365	1,300	1,300
Resources Available:	18,256	19,556	10,856
Expenditures:			
Contractual	0	10,000	10,000
Commodities	0	0	
Cash Forward (2022 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	18,256	9,556	856
2020/2021/2022 Budget Authority Amount:	10,000	10,000	10,000

CPA Summary

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Dickinson County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 2 B & I - 2240	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-3,152	10,782	10,782
Receipts:			
Fees	13,934	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,934	0	0
Resources Available:	10,782	10,782	10,782
Expenditures:			
Bond Payment	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	10,782	10,782	10,782
2020/2021/2022 Budget Authority Amount:	0	0	0

Adopted Budget

Sewer Dist # 2 Operations - 2245	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,283	3,723	1,623
Receipts:			
User Fees	1,440	1,400	1,400
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,440	1,400	1,400
Resources Available:	3,723	5,123	3,023
Expenditures:			
Maintenance	0	3,500	3,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	3,500	3,000
Unencumbered Cash Balance Dec 31	3,723	1,623	23
2020/2021/2022 Budget Authority Amount:	1,500	3,500	3,000

CPA Summary

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Dickinson County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 1 - 3000	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,008	9,217	7,417
Receipts:			
User Fees	3,256	3,200	3,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,256	3,200	3,200
Resources Available:	13,264	12,417	10,617
Expenditures:			
Maintenance	4,047	5,000	10,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,047	5,000	10,000
Unencumbered Cash Balance Dec 31	9,217	7,417	617
2020/2021/2022 Budget Authority Amount:	10,000	10,000	10,000

Adopted Budget

Sewer Dist # 3 Operations - 3004	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	225	815	9,615
Receipts:			
User Fees	13,725	13,800	13,800
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,725	13,800	13,800
Resources Available:	13,950	14,615	23,415
Expenditures:			
Maintenance	13,135	5,000	15,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,135	5,000	15,000
Unencumbered Cash Balance Dec 31	815	9,615	8,415
2020/2021/2022 Budget Authority Amount:	2,000	5,000	15,000

See Tab A

CPA Summary

Dickinson County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 3 Reserve - 3005	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,905	15,690	29,490
Receipts:			
User Fees	13,785	13,800	13,800
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,785	13,800	13,800
Resources Available:	15,690	29,490	43,290
Expenditures:			
Reserve	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	15,690	29,490	43,290
2020/2021/2022 Budget Authority Amount:	3,500	0	0

Adopted Budget

Sewer Dist # 3 B & I - 3006	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,742	3,362	2,750
Receipts:			
User Fees	18,232	19,000	19,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,232	19,000	19,000
Resources Available:	22,974	22,362	21,750
Expenditures:			
Bond Payment	19,612	19,612	19,612
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,612	19,612	19,612
Unencumbered Cash Balance Dec 31	3,362	2,750	2,138
2020/2021/2022 Budget Authority Amount:	19,613	19,612	19,612

CPA Summary

Dickinson County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park & Recreation - 9030	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	737	737
Receipts:			
Local Alcohol Liquor Tax	737	1,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	737	1,000	1,000
Resources Available:	737	1,737	1,737
Expenditures:			
Appropriations	0	1,000	1,700
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	1,000	1,700
Unencumbered Cash Balance Dec 31	737	737	37
2020/2021/2022 Budget Authority Amount:	1,150	1,000	1,700

Adopted Budget

Alcoholic Rehabilitation - 9080	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,979	3,210	2,210
Receipts:			
Local Alcohol Liquor Tax	4,032	4,000	4,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,032	4,000	4,000
Resources Available:	8,011	7,210	6,210
Expenditures:			
Appropriations	4,801	5,000	6,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,801	5,000	6,000
Unencumbered Cash Balance Dec 31	3,210	2,210	210
2020/2021/2022 Budget Authority Amount:	8,000	9,000	6,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget HWY Spec Rev - 9220	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	181,154	297,097	72,631
Receipts:			
Federal Fund Exchange	115,943	115,534	116,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	115,943	115,534	116,000
Resources Available:	297,097	412,631	188,631
Expenditures:			
Contractual	0	340,000	188,000
Capital Outlay	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	340,000	188,000
Unencumbered Cash Balance Dec 31	297,097	72,631	631
2020/2021/2022 Budget Authority Amount:	145,000	313,000	188,000

[See Tab C.](#)

Adopted Budget

Adopted Budget HWY Sales Tax 2015 - 9230	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	54,046	480,954	580,954
Receipts:			
Sales Tax	1,312,728	1,100,000	1,100,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,312,728	1,100,000	1,100,000
Resources Available:	1,258,682	1,580,954	1,680,954
Expenditures:			
Capital Outlay	777,728	1,000,000	1,100,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	777,728	1,000,000	1,100,000
Unencumbered Cash Balance Dec 31	480,954	580,954	580,954
2020/2021/2022 Budget Authority Amount:	1,500,000	1,000,000	1,100,000

CPA Summary

2022

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2020 is to be shown)

Dickinson County

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Spec Machinery - 2015		Equipment Reserve - 2032		ROD Tech Fund - 2033		Capital Improvement - 2225		Clerk Tech Fund - 2030	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
	1,051,036	1,061,387		25,579	107,883		27,690		2,273,575
Receipts:									
Transfer from General									
	400,000	849,986		28,612	35,000		7,153		
Misc Rev									
	21,078	35,838							
Total Receipts									
	421,078	885,824		28,612	35,000		7,153		1,377,667
Resources Available:									
	1,472,114	1,947,211		54,191	142,883		34,843		3,651,242
Expenditures:									
Capital Outlay									
	463,352	406,266		31,162	4,363		17,387		
Personal									
				15,690					
Total Expenditures									
	463,352	406,266		46,852	4,363		17,387		938,220
Cash Balance Dec 31									
	1,008,762	1,540,945		7,339	138,520		17,456		2,713,022

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

CPA Summary	
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Dickinson County

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Treasurer Tech Fund - 203		House Reno & Jail Project		Road Equip Replacement - 2hr		Vehicle Operating Fund -		ican Rescue Act Monies 2021-	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	1,770,715
26,475	1,743,238	0	0	1,002	1,002	1,002	1,002	1,002	1,770,715
Receipts:									
Fees									
7,153	7,932,083	3,000	3,000	161,811	161,811				
Reimb									
Total Receipts									
7,153	7,932,083	3,000	3,000	161,811	161,811				8,104,047
Resources Available:									
33,628	9,675,321	3,000	3,000	162,813	162,813				9,874,762
Expenditures:									
Capital Outlay									
4,612	7,865,735	0	0	114,678	114,678				
Benefits									
				44,648	44,648				
Contractual									
				54	54				
Commodities									
				2,573	2,573				
Capital Outlay									
				0	0				
Total Expenditures									
4,612	7,865,735	0	0	161,953	161,953				8,032,300
Cash Balance Dec 31									
29,016	1,809,586	3,000	3,000	860	860				1,842,462

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

CPA Summary

NOTICE OF RATE BUDGET HEARING

The governing body of Dickinson County

will meet on August 26, 2021 at 11:10 am at Dickinson County Courthouse 1001 N Brady Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed rates of all funds and the amount of all valent tax.

Detailed budget information is available at Dickinson County Courthouse, 1001 N Brady Abilene, KS 67410 and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 11:05 immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount at 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

FUND	Prior Year Actual FY 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		Est. Tax Rate*
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Available for Expenditures	Amount of 2021 Ad Valorem Tax	
General - 1000	13,913,953	34.674	12,180,939	34.349	14,900,553	8,671,590	34.155
Road & Bridge - 2000	4,067,442	14.231	4,344,700	15.136	5,111,250	4,948,978	15.935
Health - 2015	755,199	0.978	872,878	0.999	794,598	377,156	1.327
Volunteer Ward - 2003	535,114	1.535	532,280	1.332	737,420	486,517	1.600
EMS B & I - 223	74,010	0.314	73,170	0.286	80,000	74,863	0.295
Courthouse Remodel and Jail Project - 223	894,098	4.980	900,725	3.687	957,500	908,371	3.179
Transfer Station - 2005	696,276		693,730		691,893	20,000	
Health CIP - 2040			19,000		20,000	70,000	
Northern Wood CIP - 2000	425		50,000		200,000		
DXCO 911 EM Phone - 2114	276,905		180,000		45,000		
911 Wireless EM Phone - 2146	41,753		23,000		50,000	10,000	
Dispatcher - 2200	3,522		25,000		10,000		
Programming & Booking - 2202			10,000		3,000		
Completed Invoices - 2223			5,000		5,000	10,000	
Server Dist #2 B & I - 2240	4,047		3,000		3,000		
Server Dist #3 Operations - 2245	13,355		5,000		10,000		
Server Dist #1 - 3000	19,612		19,612		19,612		
Server Dist #3 B & I - 2006			1,000		1,700		
Park & Recreation - 9000	4,801		5,600		6,000		
Arbitrage Rehabilitation - 9080			340,000		188,000		
Hwy 50 - Rev - 9220	777,728		1,000,000		1,000,000		
Hwy Sales Tax 2015 - 9230	930,280						
Non-Budgeted Funds-A	6,032,300						
Non-Budgeted Funds-B							
Totals	30,964,933	55.925	21,378,466	50.893	24,421,892	14,455,530	56.891
Revenue Neutral Rate*							49.710
Less: Transfers	1,300,966		1,300,966		1,225,566		
Net Expenditure	29,663,967		19,977,500		23,196,326		
Total Tax Levied	12,442,172		12,599,888		12,599,888		
Assessed Valuation	222,478,191		225,316,641		254,094,175		

Outstanding indebtedness.

	2019	2020	2021
G.O. Bonds	14,170,000	14,170,000	13,275,000
Revenue Bonds	0	0	0
Other	444,144	931,106	414,346
Lease Pay. Princ.	300,941	129,228	65,680
Total	14,915,085	15,230,334	14,254,996

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Barbara M. Jones
Clerk

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS
DICKINSON COUNTY } **SS.**

Kathy Brown being first duly sworn, deposes and says: That I am the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive weeks, the first publication thereof being made as aforesaid on the day of _____, 2021, with subsequent publications being made on the following dates: _____, 20____, _____, 20____.

Printer's Fee \$ 170.16 _____
Subscribed and sworn to before me this August _____ day of _____, 2021.

Kathy Brown
Notary Public
My commission expires 7-31-2025

