

Transfers - Counties

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 8-145. Transfer to general fund from special motor vehicle fund. Any balance remaining in the special motor vehicle fund at the close of any calendar year shall be withdrawn and credited to the general fund of the county prior to June 1 of the following calendar year.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of

K.S.A. 12-196. Transfer of sales tax proceeds. The board of county commissioners may transfer any portion of the revenue received pursuant to K.S.A. 12-192 [countywide retailers sales tax] from the county general fund to the county road and bridge fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 19-119. Transfer to equipment reserve fund. Moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 19-120. Transfer to capital improvements fund. Authorizes the budgeted transfer of moneys from other funds lawfully available for improvement purposes to the capital improvements fund, including moneys in the general fund.

K.S.A. 19-2661. Transfer to refuse disposal sinking (debt service) fund. Authorizes the transfer of surplus money from the refuse disposal fund to a refuse disposal debt service fund.

K.S.A. 44-505b. Transfer to worker's compensation reserve fund. Where a county chooses to act as a self-insurer under the worker's compensation act it is authorized it is authorized to make transfers to a worker's compensation reserve fund at any time by transfer of money from the road and bridge fund of said county in such amount as the board deems necessary.

K.S.A. 65-204. Transfer to County Health Capital Outlay Fund from County Health Fund. Any moneys remaining in the county health fund at the end of any county fiscal year for which a levy is made under this section may be transferred to the county health capital outlay fund, which is hereby created, for the making of capital expenditures incident to county health purposes.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

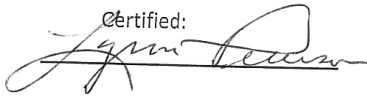
K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

Roll Call Vote

A Roll Call Vote of the Dickinson Co To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 25, 2022
Resolution No. 082522

Governing Body Member	Yes	No	No Vote
Ron Roller	x		
Lynn Peterson	x		
Craig Chamberlin	x		
TOTAL	3		

Certified:


FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Commission			
Salaries	48,170	50,200	52,500
Benefits	28,123	30,100	31,420
Contractual	4,753	5,000	8,000
Commodities	0	1,000	2,000
Total	81,046	86,300	93,920
County Clerk			
Salaries	150,556	169,000	178,600
Benefits	76,787	81,220	113,475
Contractual	2,576	3,000	6,100
Commodities	5,194	5,200	7,500
Total	235,113	258,420	305,675
Treasurer			
Salaries	186,409	201,300	216,000
Benefits	97,105	100,500	114,450
Contractual	21,568	22,300	24,600
Commodities	3,389	3,500	5,425
Total	308,471	327,600	360,475
County Attorney			
Salaries	446,676	451,000	469,000
Benefits	172,975	177,000	209,850
Contractual	22,482	23,000	62,100
Commodities	6,414	7,000	19,600
Total	648,547	658,000	760,550
EMS			
Salaries	1,211,773	1,259,000	1,359,000
Benefits	431,440	500,900	569,200
Contractual	79,404	80,500	98,600
Commodities	117,817	120,000	148,500
Total	1,840,434	1,960,400	2,175,300
Appraiser			
Salaries	249,527	291,500	277,000
Benefits	111,211	125,600	142,400
Contractual	29,077	37,100	48,600
Commodities	3,712	4,000	9,500
Total	393,527	458,200	477,500
Election			
Salaries	9,135	9,500	9,500
Benefits	0	0	0
Contractual	14,190	18,770	56,770
Commodities	27,539	30,700	33,700
Total	50,864	58,970	99,970
Register of Deeds			
Salaries	84,393	90,000	93,000
Benefits	35,379	38,260	54,650
Contractual	952	1,200	7,700
Commodities	576	1,200	4,600
Total	121,300	130,660	159,950
Total - Page 6b	3,679,302	3,938,550	4,433,340

Dickinson County

2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Sheriff			
Salaries	1,346,263	1,400,000	1,481,000
Benefits	608,895	650,000	893,400
Contractual	215,007	184,900	201,900
Commodities	153,561	142,800	173,300
Total	2,323,726	2,377,700	2,749,600
Jail			
Salaries	696,885	748,000	872,500
Benefits	230,631	318,500	410,900
Contractual	151,870	200,000	257,800
Commodities	28,611	31,000	40,200
Total	1,107,997	1,297,500	1,581,400
District Court			
Contractual	30,535	51,535	52,002
Commodities	51,938	70,829	69,412
Total	82,473	122,364	121,414
Department of Aging			
Contractual	35,640	38,430	38,430
Commodities	0	0	0
Total	35,640	38,430	38,430
County Counselor			
Salaries	28,654	42,500	43,775
Benefits	21,579	27,300	28,595
Contractual	0	0	0
Commodities	0	0	0
Total	50,233	69,800	72,370
Coroner & Autopsy			
Salaries	0	0	32,700
Benefits	0	0	6,110
Contractual	103,430	100,000	61,000
Commodities	0	0	0
Total	103,430	100,000	99,810
Dispatch			
Salaries	455,271	468,500	503,000
Benefits	178,540	186,370	242,050
Contractual	14,064	16,500	23,100
Commodities	3,379	4,189	10,100
Total	651,254	675,559	778,250
Budget			
Salaries	68,728	73,900	85,500
Benefits	28,582	33,290	36,255
Contractual	1,168	1,200	3,775
Commodities	0	0	150
Total	98,478	108,390	125,680
Total - Page 6c	4,453,231	4,789,743	5,566,954

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Custodial			
Salaries	41,287	43,500	50,000
Benefits	17,700	19,210	21,400
Contractual	73,046	75,000	86,200
Commodities	9,027	12,000	24,750
Total	141,060	149,710	182,350
Emergency Management			
Salaries	65,674	70,600	74,200
Benefits	34,806	36,070	40,040
Contractual	3,508	4,050	6,450
Commodities	11,380	8,900	8,600
Total	115,368	119,620	129,290
IT / GIS			
Salaries	241,400	278,500	274,000
Benefits	83,998	90,240	102,800
Contractual	137,862	133,000	143,000
Commodities	12,800	15,445	15,100
Total	476,060	517,185	534,900
HR / PR			
Salaries	123,878	127,700	144,000
Benefits	47,741	50,550	58,175
Contractual	8,470	8,500	16,050
Commodities	805	1,000	2,400
Total	180,894	187,750	220,625
Administration			
Salaries	135,414	145,500	194,000
Benefits	29,724	32,900	77,700
Contractual	750,589	1,250,000	2,349,100
Commodities	82,977	100,000	318,500
Grant	727,397	0	0
Total	1,726,101	1,528,400	2,939,300
Zoning			
Salaries	67,902	70,000	77,500
Benefits	21,384	22,815	25,815
Contractual	1,302	1,500	9,050
Commodities	1,058	1,800	1,350
Total	91,646	96,115	113,715
Total	0	0	0
Total	0	0	0
Total - Page 6d	2,731,129	2,598,780	4,120,180

Dickinson County

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Juvenile Detention			
Appropriations	51,925	48,043	39,000
Total	51,925	48,043	39,000
Flint Hills Area Agency on Aging			
Appropriations	12,000	12,376	11,872
Total	12,000	12,376	11,872
Central Kansas Free Fair			
Appropriations	55,000	60,000	65,000
Total	55,000	60,000	65,000
Tri- County Fair			
Appropriations	4,250	5,000	5,000
Total	4,250	5,000	5,000
Historical Society			
Appropriations	80,000	80,000	80,000
Total	80,000	80,000	80,000
Central Kansas Mental Health			
Appropriations	100,265	107,284	116,940
Total	100,265	107,284	116,940
DK EDC			
Appropriations	117,500	175,000	150,000
Total	117,500	175,000	150,000
OCCK			
Appropriations	102,500	105,000	105,000
Total	102,500	105,000	105,000
Conservation District			
Appropriations	30,000	30,000	30,000
Total	30,000	30,000	30,000
Total - Page6e	553,440	622,703	602,812

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Equipment Reserve			
Transfer	774,024	629,966	600,844
Total	774,024	629,966	600,844
Capital Improvements			
Transfer	44,000	20,000	20,000
Total	44,000	20,000	20,000
Courthouse Reno & Jail Project			
Transfer	165,000	0	0
Total	165,000	0	0
All Hazardous Equipment			
Transfer	75,000	75,000	75,000
Total	75,000	75,000	75,000
Appropriations			
Appropriations	13,331	30,000	30,000
Total	13,331	30,000	30,000
Countywide Communications System			
Transfer	0	0	100,000
Total	0	0	100,000
Total	0	0	0
Total - Page 6f	1,071,355	754,966	825,844
Total - Page 6b	3,679,302	3,938,550	4,433,340
Total - Page 6c	4,453,231	4,789,743	5,566,954
Total - Page 6d	2,731,129	2,598,780	4,120,180
Total - Page 6e	553,440	622,703	602,812
Total Detail Expenditures**	12,488,457	12,704,742	15,549,130

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

Dickinson County

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FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Road & Bridge Department			
Salaries	754,194	762,500	914,000
Benefits	357,297	400,900	477,800
Contractual	2,888,265	2,994,650	3,281,300
Commodities	587,412	497,000	248,050
Total	4,587,168	4,655,050	4,921,150
Capital Outlay	0	30,000	30,000
Transfer to Spec Machinery	0	425,000	500,000
Disaster Expense			
Total	0	455,000	530,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	4,587,168	5,110,050	5,451,150

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health - 2035	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	17,934	-13,820	1,131
Receipts:			
Ad Valorem Tax	218,199	327,051	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,393	4,300	4,400
Motor Vehicle Tax	27,000	25,000	25,680
Recreational Vehicle Tax	601	600	599
16/20 M Vehicle Tax	634	800	969
Commercial Vehicle Tax	0	0	1,395
Watercraft Tax	0	0	187
Grants	136,234	200,000	218,300
Fees	98,778	100,000	106,000
CARES Act Monies	0	0	0
Transfer In	100,000	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	3,400	-3,312
Miscellaneous	24,620	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	610,459	661,151	354,218
Resources Available:	628,393	647,331	355,349
Expenditures:			
Salaries	316,096	320,000	332,000
Benefits	137,057	143,300	174,800
Contractual	39,047	40,400	29,900
Commodities	69,107	70,500	117,700
Grants	71,298	72,000	75,800
Capital Outlay	0	0	2,500
CARES Act Monies	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	9,608	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	642,213	646,200	732,700
Unencumbered Cash Balance Dec 31	-13,820	1,131	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	730,248	704,598	732,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	732,700
See Tab B		Tax Required	377,351
	Delinquent Comp Rate:	3.0%	11,321
	Amount of 2022 Ad Valorem Tax		388,672

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed - 2085	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	290,458	251,721	226,094
Receipts:			
Ad Valorem Tax	334,613	394,423	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,784	6,500	6,600
Motor Vehicle Tax	43,738	35,000	30,970
Recreational Vehicle Tax	973	850	722
16/20 M Vehicle Tax	1,133	1,000	1,169
Commercial Vehicle Tax	0	0	1,682
Watercraft Tax	0	0	226
Chemical Sales	115,581	118,600	100,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-3,479
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	502,822	556,373	137,890
Resources Available:	793,280	808,094	363,984
Expenditures:			
Salaries	171,823	181,000	231,500
Benefits	67,330	70,000	108,100
Contractual	186,994	195,000	300,540
Commodities	45,412	66,000	50,160
Capital Outlay	0	0	0
Transfer to Nox Weed Capital Outlay	70,000	70,000	70,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	541,559	582,000	760,300
Unencumbered Cash Balance Dec 31	251,721	226,094	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	676,430	737,420	760,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	760,300
		Tax Required	396,316
	Delinquent Comp Rate:	3.0%	11,889
	Amount of 2022 Ad Valorem Tax		408,205

CPA Summary

Dickinson County

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
EMB B & I - 2238	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,669	3,098	4,901
Receipts:			
Ad Valorem Tax	64,653	72,617	xxxxxxxxxxxxxxxx
Delinquent Tax	1,152	1,000	1,100
Motor Vehicle Tax	8,428	5,000	5,702
Recreational Vehicle Tax	188	170	133
16/20 M Vehicle Tax	178	200	215
Commercial Vehicle Tax	0	0	310
Watercraft Tax	0	0	42
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-595
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	74,599	78,987	6,907
Resources Available:	76,268	82,085	11,808
Expenditures:			
Principle	73,170	77,184	76,063
Interest			
Cash Forward (2023 column)	0	0	3,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	73,170	77,184	79,563
Unencumbered Cash Balance Dec 31	3,098	4,901	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	73,170	80,000	79,563
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	79,563
		Tax Required	67,755
		Delinquent Comp Rate: 3.0%	2,033
		Amount of 2022 Ad Valorem Tax	69,788

Adopted Budget

Courthouse Reno & Jail Project - 2231	Prior Year	Current Year	Proposed Budget
	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	22,800	27,448	81,038
Receipts:			
Ad Valorem Tax	805,341	882,090	xxxxxxxxxxxxxxxx
Delinquent Tax	7,298	5,000	6,500
Motor Vehicle Tax	89,731	70,000	69,262
Recreational Vehicle Tax	1,997	1,500	1,615
16/20 M Vehicle Tax	0	2,500	2,615
Commercial Vehicle Tax	0	0	3,761
Watercraft Tax	0	0	506
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-6,946
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	904,367	961,090	77,313
Resources Available:	927,167	988,538	158,351
Expenditures:			
Principle	898,225	905,000	897,225
Interest	0	0	0
Fees	1,494	2,500	2,500
Cash Forward (2023 column)	0	0	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	899,719	907,500	949,725
Unencumbered Cash Balance Dec 31	27,448	81,038	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	900,725	957,500	949,725
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	949,725
		Tax Required	791,374
		Delinquent Comp Rate: 3.0%	23,741
		Amount of 2022 Ad Valorem Tax	815,115

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transfer Station - 2005	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	622,197	719,517	805,958
Receipts:			
Gate Receipts	608,307	610,000	550,000
Environmental Fees	22,835	23,000	22,000
State Grants	0	0	0
Residential Fees	143,204	143,300	140,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	774,346	776,300	712,000
Resources Available:	1,396,543	1,495,817	1,517,958
Expenditures:			
Salaries	38,039	41,500	45,300
Benefits	24,081	28,270	29,720
Contractual	591,252	545,025	593,925
Commodities	17,370	20,064	28,340
Grants	0	0	0
Capital Outlay	6,284	55,000	55,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	677,026	689,859	752,285
Unencumbered Cash Balance Dec 31	719,517	805,958	765,673
2021/2022/2023 Budget Authority Amount	686,709	691,859	752,285

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health CIP - 2040	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	93,930	95,930	81,930
Receipts:			
Transfer from Health	10,000	6,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,000	6,000	0
Resources Available:	103,930	101,930	81,930
Expenditures:			
Capital Outlay	8,000	20,000	20,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,000	20,000	20,000
Unencumbered Cash Balance Dec 31	95,930	81,930	61,930
2021/2022/2023 Budget Authority Amount	10,000	20,000	20,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed CIP - 2090	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	356,734	426,734	426,734
Receipts:			
Transfer from Noxious Weed	70,000	70,000	70,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	70,000	70,000	70,000
Resources Available:	426,734	496,734	496,734
Expenditures:			
Capital Outlay	0	70,000	70,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	70,000	70,000
Unencumbered Cash Balance Dec 31	426,734	426,734	426,734
2021/2022/2023 Budget Authority Amount	50,000	70,000	70,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
DKCO 911 EM Phone - 2144	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	97,144	142,786	92,786
Receipts:			
Phone Service Fees	149,908	150,000	150,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	149,908	150,000	150,000
Resources Available:	247,052	292,786	242,786
Expenditures:			
Contractual	60,357	175,000	175,000
Commodities	43,909	25,000	25,000
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	104,266	200,000	200,000
Unencumbered Cash Balance Dec 31	142,786	92,786	42,786
2021/2022/2023 Budget Authority Amount	180,000	200,000	200,000

CPA Summary

Dickinson County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Diversion - 2200	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	38,903	54,629	49,629
Receipts:			
Cases	39,030	40,000	40,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	39,030	40,000	40,000
Resources Available:	77,933	94,629	89,629
Expenditures:			
Contractual	5,351	45,000	45,000
Commodities	17,953	0	0
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	23,304	45,000	45,000
Unencumbered Cash Balance Dec 31	54,629	49,629	44,629
2021/2022/2023 Budget Authority Amount	30,000	45,000	45,000

Adopted Budget

Fingerprint & Booking - 2202	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	69,703	73,710	47,710
Receipts:			
Fees	4,007	4,000	4,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,007	4,000	4,000
Resources Available:	73,710	77,710	51,710
Expenditures:			
Contractual	0	30,000	50,000
Commodities	0	0	0
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	30,000	50,000
Unencumbered Cash Balance Dec 31	73,710	47,710	1,710
2021/2022/2023 Budget Authority Amount	50,000	50,000	50,000

CPA Summary

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Dickinson County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Concealed Weapons - 2223	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,256	19,394	10,544
Receipts:			
Fees	1,138	1,150	1,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,138	1,150	1,200
Resources Available:	19,394	20,544	11,744
Expenditures:			
Contractual	0	10,000	10,000
Commodities	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	10,000	10,000
Unencumbered Cash Balance Dec 31	19,394	10,544	1,744
2021/2022/2023 Budget Authority Amount	10,000	10,000	10,000

Adopted Budget

Sewer Dist # 2 Operations - 2245	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,723	15,932	14,332
Receipts:			
User Fees	12,209	1,400	1,400
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,209	1,400	1,400
Resources Available:	15,932	17,332	15,732
Expenditures:			
Maintenance	0	3,000	3,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	3,000	3,000
Unencumbered Cash Balance Dec 31	15,932	14,332	12,732
2021/2022/2023 Budget Authority Amount	3,500	3,000	3,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 1 - 3000	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,216	11,145	7,245
Receipts:			
User Fees	3,128	3,100	3,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,128	3,100	3,200
Resources Available:	12,344	14,245	10,445
Expenditures:			
Maintenance	1,199	7,000	10,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,199	7,000	10,000
Unencumbered Cash Balance Dec 31	11,145	7,245	445
2021/2022/2023 Budget Authority Amount	10,000	10,000	10,000

Adopted Budget

Sewer Dist # 3 Operations - 3004	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	816	9,008	12,808
Receipts:			
User Fees	14,892	13,800	13,800
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,892	13,800	13,800
Resources Available:	15,708	22,808	26,608
Expenditures:			
Maintenance	6,700	10,000	15,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,700	10,000	15,000
Unencumbered Cash Balance Dec 31	9,008	12,808	11,608
2021/2022/2023 Budget Authority Amount	12,000	15,000	15,000

CPA Summary

Dickinson County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 3 Reserve - 3005	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,690	16,325	30,125
Receipts:			
User Fees	635	13,800	13,800
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	635	13,800	13,800
Resources Available:	16,325	30,125	43,925
Expenditures:			
Reserve	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	16,325	30,125	43,925
2021/2022/2023 Budget Authority Amount	0	0	0

Adopted Budget

Sewer Dist # 3 B&I - 3006	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,362	1,431	819
Receipts:			
User Fees	17,681	19,000	19,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	17,681	19,000	19,000
Resources Available:	21,043	20,431	19,819
Expenditures:			
Bond Payment	19,612	19,612	19,612
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	19,612	19,612	19,612
Unencumbered Cash Balance Dec 31	1,431	819	207
2021/2022/2023 Budget Authority Amount	19,612	19,612	19,612

CPA Summary

Dickinson County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park & Recreation - 9030	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	737	2,393	3,193
Receipts:			
Local Alcohol Liquor Tax	2,503	2,500	2,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,503	2,500	2,500
Resources Available:	3,240	4,893	5,693
Expenditures:			
Appropriations	847	1,700	4,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	847	1,700	4,000
Unencumbered Cash Balance Dec 31	2,393	3,193	1,693
2021/2022/2023 Budget Authority Amount	1,000	1,700	4,000

Adopted Budget

Alcoholic Rehabilitation - 9080	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,211	5,917	4,817
Receipts:			
Local Alcohol Liquor Tax	4,706	4,900	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,706	4,900	5,000
Resources Available:	7,917	10,817	9,817
Expenditures:			
Appropriations	2,000	2,500	2,500
LEAD/DARE Expense	0	3,500	6,500
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,000	6,000	9,000
Unencumbered Cash Balance Dec 31	5,917	4,817	817
2021/2022/2023 Budget Authority Amount	9,000	6,000	9,000

CPA Summary

Dickinson County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget HWY Spec Rev - 9220	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	297,097	273,368	273,368
Receipts:			
Federal Fund Exchange	115,534	124,238	125,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	115,534	124,238	125,000
Resources Available:	412,631	397,606	398,368
Expenditures:			
Contractual	139,263	124,238	398,368
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	139,263	124,238	398,368
Unencumbered Cash Balance Dec 31	273,368	273,368	0
2021/2022/2023 Budget Authority Amount	313,000	188,000	398,368

Adopted Budget

HWY Sales Tax201 -	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	480,954	1,264,839	1,264,839
Receipts:			
Sales Tax	1,495,700	1,100,000	1,100,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,495,700	1,100,000	1,100,000
Resources Available:	1,976,654	2,364,839	2,364,839
Expenditures:			
Capital Outlay	711,815	1,100,000	2,000,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	711,815	1,100,000	2,000,000
Unencumbered Cash Balance Dec 31	1,264,839	1,264,839	364,839
2021/2022/2023 Budget Authority Amount	1,000,000	1,100,000	2,000,000

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

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 - 222		Clerk Tech Fund - 2030		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,008,762	Cash Balance Jan 1	1,540,945	Cash Balance Jan 1	7,339	Cash Balance Jan 1	138,520	Cash Balance Jan 1	17,456	2,713,022
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	523,185	Tranfer	818,864	Fees	31,686	Tranfer	44,000	Fees	7,922	
Total Receipts	523,185	Total Receipts	818,864	Total Receipts	31,686	Total Receipts	44,000	Total Receipts	7,922	1,425,657
Resources Available:	1,531,947	Resources Available:	2,359,809	Resources Available:	39,025	Resources Available:	182,520	Resources Available:	25,378	4,138,679
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	477,980	Capital	257,620	Expenses	22,077	Capital	0	Capital	7,618	
Total Expenditures	477,980	Total Expenditures	257,620	Total Expenditures	22,077	Total Expenditures	0	Total Expenditures	7,618	765,295
Cash Balance Dec 31	1,053,967	Cash Balance Dec 31	2,102,189	Cash Balance Dec 31	16,948	Cash Balance Dec 31	182,520	Cash Balance Dec 31	17,760	3,373,384 **
										3,373,384 **

**Note: These two block figures should agree.

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

2023

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		Hard Equip Replacement - 2		Vehicle Operating Fund		Flood Relief Act Monies 2027		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	29,016	Cash Balance Jan 1	1,809,586	Cash Balance Jan 1	3,000	Cash Balance Jan 1	861	Cash Balance Jan 1	0	1,842,463
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	7,922		5,518,058	Transfer	142,372	Salary & Benefits	196,283	CARES Act	1,793,402	
Total Receipts	7,922	Total Receipts	5,518,058	Total Receipts	142,372	Total Receipts	196,283	Total Receipts	1,793,402	7,658,037
Resources Available:	36,938	Resources Available:	7,327,644	Resources Available:	145,372	Resources Available:	197,144	Resources Available:	1,793,402	9,500,500
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	0	Capital	7,329,205	Capital	144,372	Salaries & Benefits	189,044	Capital	1,248,731	
Total Expenditures	0	Total Expenditures	7,329,205	Total Expenditures	144,372	Total Expenditures	189,044	Total Expenditures	1,248,731	8,911,352
Cash Balance Dec 31	36,938	Cash Balance Dec 31	-1,561	Cash Balance Dec 31	1,000	Cash Balance Dec 31	8,100	Cash Balance Dec 31	544,671	589,148 **
		<u>See Tab B</u>								589,148 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Dickinson County

will meet on 08/25/2022 at 11:05 at 109 E First Abilene KS 67410 for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	54.836	Proposed Tax Rate	54.837
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Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
DICKINSON COUNTY } **ss.**

Lydia Kautz 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.

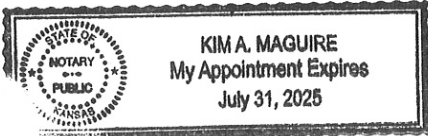
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of 7-22, 2022 with subsequent publications being made on the following dates:

_____, 20____, _____, 20____

Printer's Fee \$ 171.00

Subscribed and sworn to before me this 22nd day of

July, 2022



Kim Maguire
Notary Public
My commission expires 7-31-2025
Approved: _____
Judge _____

Resolution No. 08252022

A RESOLUTION OF DICKINSON COUNTY, KANSAS TO EXCEED THE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2023:

WHEREAS, the Dickinson County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Dickinson County Clerk provided notice of the hearing on the Revenue Neutral Rate on July; and

WHEREAS, the Revenue Neutral Rate for tax year 2023 for Dickinson County was 54.836 mills by the County Clerk; and

WHEREAS, the budget proposed by the Dickinson County Board of County Commissioners for tax year 2023 will require the levy of a property tax rate exceeding the Revenue Neutral Rate

WHEREAS, the Dickinson County Board of County Commissioners held a hearing on August 2, 2022 allowing all interested taxpayers an opportunity to be heard at the hearing; and

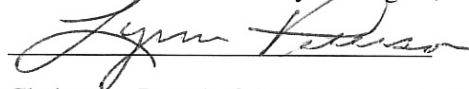
WHEREAS, the Dickinson County Board of County Commissioners having heard testimony and determined that it is in the best interests of Dickinson County to exceed the Revenue Neutral Rate

NOW, THEREFORE, BE IT RESOLVED BY THE DICKINSON COUNTY BOARD OF COUNTY COMMISSIONERS:

Dickinson County shall levy a property tax rate exceeding the Revenue Neutral Rate of 54.836 mills for Tax Year 2023.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Dickinson County Board of County Commissioners.

ADOPTED this 25th day of August, 2022



Chairman, Board of County Commissioners

Attested:



County Clerk

