CERTIFICATE

To the Clerk of Dickinson County. State of Kansas We: the undersigned, officers of <u>Dickinson County</u> 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 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget			
		D	Budget Authority for Amount of 2022 Ad Final Ta			
Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	(County Clerk's Use Only)		
Allocation of Vehicle Taxes		2			(Silly)	
Schedule of Transfers		3	1			
Statement of Indebtedness		4	1			
Statement of Lease-Purchases		5	1			
Fund	K.S.A.		1			
General - 1000	79-1946	6	15,549,130	8,594,693	3 32.617	
Road & Bridge -2000	68-5,101	7	5,451,150	4,180,406	5 15.894	
Health - 2035	65-204	8	732,700	388,672	1.478	
Noxious Weed - 2085	2-1318	8	760,300			
EMB B & I - 2238	10-113	9	79,563	69,788		
Courthouse Reno & Jail Proje	10-113	9	949,725	815,115		
Transfer Station - 2005		10				
Health CIP - 2040		10	752,285			
Noxious Weed CIP - 2090			20,000			
DKCO 911 EM Phone - 2144		11	70,000			
Diversion - 2200		11	200,000			
Fingerprint & Booking - 2202		12	45,000			
		12	50,000			
Concealed Weapons - 2223		13	10,000			
Sewer Dist # 2 Operations - 22	45	13	3,000			
Sewer Dist # 1 - 3000		14	10,000			
Sewer Dist # 3 Operations - 30	04	14	15,000			
Sewer Dist # 3 Reserve - 3005 Sewer Dist # 3 B&I - 3006		15				
		15	19,612			
Park & Recreation - 9030		16	4,000			
Alcoholic Rehabilitation - 908)	16	9,000			
IWY Spec Rev - 9220		17	398,368			
IWY Sales Tax201 -		17	2,000,000			
Ion-Budgeted Funds-A		18				
Non-Budgeted Funds-B		19				
Ion-Budgeted Funds-C						
otals		XXXXXX	27,128,833	14,456,879	54.967	
udget Hearing Notice				The second s	County Clerk's Use Only	
udget Hearing Notice 2			263,62	4,016	County Clerk's Use Only	
Combined Rate and Budget He	aring	20		101	010 . 10	
Combined Rate and Budget He			263,62 TIF(-60	14.352)	263,019,64	
NR Hearing Notice		21		and the second s	Nov 1, 2022 Total	
leighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation	
			I.	Revenue Neutral Rate	54.836	

Assisted by: 1.51 Address: Email: 0 25 2022 Attest: Ui renotor County Clerk Governing Body CPA Summary

Page No. 1

CERTIFICATE

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

				2023 Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures		Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3	-		
Statement of Indebtedness		4			
Statement of Lease-Purchase		5			
Fund	<u>K.S.A.</u>	6	15 540 120	0.504.600	
General - 1000	79-1946	6	15,549,130	8,594,693	
Road & Bridge -2000	68-5,101	7	5,451,150	4,180,406	
Health - 2035	65-204	8	732,700	388,672	
Noxious Weed - 2085	2-1318	8	760,300	408,205	
EMB B & I - 2238	10-113	9	79,563	69,788	
Courthouse Reno & Jail Pro	10-113	9	949,725	815,115	
	10-115	,		013,113	
Transfer Station - 2005		10	752,285		
Health CIP - 2040		10	20,000		
Noxious Weed CIP - 2090		11	70,000		
DKCO 911 EM Phone - 214	4	11	200,000		
Diversion - 2200		12	45,000		
Fingerprint & Booking - 220	2	12	50,000		
Concealed Weapons - 2223		13	10,000		
Sewer Dist # 2 Operations -	2245	13	3,000		
Sewer Dist # 1 - 3000		14	10,000		
Sewer Dist # 3 Operations -		14	15,000		
Sewer Dist # 3 Reserve - 300)5	15			
Sewer Dist # 3 B&I - 3006		15	19,612		
Park & Recreation - 9030		16	4,000		
Alcoholic Rehabilitation - 90	080	16	9,000		
HWY Spec Rev - 9220		17	398,368		
HWY Sales Tax201 -		17	2,000,000		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		ļ			
TT ()		<u> </u>	07 100 000	^	
Totals		XXXXX	27,128,833	0	
Budget Hearing Notice			4		County Clerk's Use Only
Budget Hearing Notice 2	II	20	4		
Combined Rate and Budget		20	4		
Combined Rate and Budget	Hearing 2	~ 1	4		N. 1 0000 T
RNR Hearing Notice Neighborhood Revitalization		21	4		Nov 1, 2022 Total
reignoornood Kevitalization	1		J		Assessed Valuation

Revenue Neutral Rate 54.836

Assisted by:		
Address:	_	
Email:		
Attest:	2022	·
County Clerk	_	Governing Body
CPA Summary		

County Treas Watercraft Tax Estimate

Budgeted Funds for 2022	Ad Valorem Levy Tax Year		All	location for Year 2	2023	
Budgeted Funds for 2022	2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General - 1000	8,678,580	660,997	15,418	24,952	35,894	4,824
Road & Bridge -2000	4,048,928	308,383	7,193	11,641	16,747	2,251
Health - 2035	337,166	25,680	599	969	1,395	187
Noxious Weed - 2085	406,622	30,970	722	1,169	1,682	226
EMB B & I - 2238	74,863	5,702	133	215	310	42
Courthouse Reno & Jail P	909,371	69,262	1,615	2,615	3,761	506
TOTAL	14,455,530	1,100,994	25,680	41,561	59,789	8.036
County Treas Motor Vehi	cle Estimate	1,100,994			<u> </u>	
County Treas Recreationa	l Vehicle Estimate		25,680	_		
County Treas 16/20M Vel	hicle Estimate			41,561		
County Treas Commercial	l Vehicle Tax Estir	nate			59,789	

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

Motor Vehicle Factor	0.07616			
	Recreational Vehicle Factor	0.00178		
	16/20M Vehic	le Factor 0.00288	-	
	(Commercial Vehicle Factor	0.00414	
		Watercraft Fact	or	0.00056

2023

8,036

Page No.2

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Equipment Reserve	819,024	629,966		19-119
General	Capital Improvement	35,000	20,000	20,000	68-141g
General	All Hazardous Equip	75,000	75,000	75,000	19-119
Highway	Special Machinery	485,000	425,000	500,000	68-141g
Noxious Weed	Noxious Weed CIP	70,000	70,000	70,000	2-1318
Health	Health CIP	-	6,000	_	65-204
General	Health	110,000	-	_	65-204
General	Courthouse Reno	165,000	-	_	68-141g
General	Countywide Communica	-	-	100,000	19-119
	Total	1759024	1225966	1365844	
	Adjustments*				
	Adjusted Totals	1759024	1225966	1365844	

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

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. 12-6310. **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.

State ofKansas County 2023

Dickinson County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1,	Date	e Due	Amount	Due 2022	Amount	Due 2023
	Issue	Retirement	Rate %		2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
EMS Series 2016	3/1/2016	8/15/2029	2.50	780,000	550,000	2/15 & 8/15	1/15	12,184	65,000	11,063	65,000
Jail & Courthouse Reno	3/1/2019	8/15/2044	4.00	13,500,000	12,820,000	3/1 & 9/1	3/1	542,875	335,000	532,225	365,000
Total G.O. Bonds					13,370,000			555,059	400,000	543,288	430,000
Revenue Bonds:					13,370,000			555,057	400,000	343,200	430,000
Revenue Bonds.											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Water Pollution Loan #3	1/3/1900	12/14/3140	3.00	453,250	407,164	10/29	10/29	12,215	7,397	11,993	7,619
Total Other					407,164			12,215	7,397	11,993	7,619
Total Indebtedness					13,777,164			567,274	407,397	555,281	437,619

State of Kansas County 2023

Dickinson County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items	Contract	Term of Contract	Interest Rate	Total Amount Financed	Principal Balance On	Payments Due	Payments Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1, 2022	2022	2023
T uronased	Duit	(infolialis)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Beginning Finnerpur)	Juli 1, 2022	2022	2023
<u> </u>							
<u> </u>							
L	l			Tatala	Δ	•	•
				Totals	0	0	0

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

Roll Call Vote

A Roll Call Vote of the <u>DICKMSon</u> Co To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on <u>Chuquet 25</u>, 2022 Resolution No. <u>DBZSZZ</u>

Governing Body Member	Yes	No	No Vote
Ron Roller	X	<u>en de la construction de la constru La construction de la construction d</u>	
Lynn Deterson	×		
Craig Chamberlin	ł		
5			
TOTAL	3		

P

Certified: m ta

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2021	Estimate for 2022	Year for 2023
General - 1000 Unencumbered Cash Balance Jan 1	3,769,130	3,484,125	3,485,306
	3,709,130	5,484,125	3,483,300
Receipts: Ad Valorem Tax	7,484,888	0 /10 222	
		140,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	138,400	· · · · · · · · · · · · · · · · · · ·	110,000
Motor Vehicle Tax Recreational Vehicle Tax	944,746	680,000	660,997
	21,018	19,000	15,418
16/20M Vehicle Tax	21,134	23,000	24,952
Commercial Vehicle Tax	0	0	35,894
Watercraft Tax	0	Ş	4,824
Gross Earnings (Intangible) Tax	55,555	50,000	47,616
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	2,393	2,300	2,300
Sales Tax	1,569,357	1,400,000	1,100,000
Mortgage Registration Fees	244,834	245,000	240,000
Motor Vehicle Fees	882	1,000	1,000
Office Fees	15,229	15,300	15,000
Antique Fees	4,600	4,600	3,700
Ambulance Fees	910,775	910,000	900,000
Sheriff's Fees	261,187	300,000	275,000
Administration Fees	24,286	24,000	20,000
Reimbursements	41,610	41,000	40,000
Federal, State & Misc. Grants (CARES AC	132,000	0	0
State & Misc. Grants	84,469	84,000	80,000
Guest Tax	1,092	1,000	1,000
			-
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	221,113	250,000	215,000
Neighborhood Revitalization Rebate	0	230,000	-73,239
Miscellaneous	23,884	97,500	0
Does miscellaneous exceed 10% of Total F	25,004	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
Total Receipts	12,203,452	12,705,923	3,719,462
Resources Available:	12,203,432	16,190,048	7,204,768
Acsources Available:	15,972,582	10,190,048	/,204,708

Page No. 6

2023

FUND PAGE - GENERAL

Dickinson County

Prior Year ctual for 2021 15,972,582 81,046 235,113 308,471 648,547 1,840,434 393,527 50,864 121,300 2,322,726 1,107,997 82,473 35,640	327,600 658,000 1,960,400 458,200 58,970 130,660 2,377,700	2,175,300 477,500
15,972,582 81,046 235,113 308,471 648,547 1,840,434 393,527 50,864 121,300 2,323,726 1,107,997 82,473 35,640	16,190,048 86,300 258,420 327,600 658,000 1,960,400 458,200 58,970 130,660 2,377,700	7,204,768 93,920 305,675 360,475 760,550 2,175,300 477,500
81,046 235,113 308,471 648,547 1,840,434 393,527 50,864 121,300 2,323,726 1,107,997 82,473 35,640	86,300 258,420 327,600 658,000 1,960,400 458,200 58,970 130,660 2,377,700	93,920 305,675 360,475 760,550 2,175,300 477,500
235,113 308,471 648,547 1,840,434 393,527 50,864 121,300 2,323,726 1,107,997 82,473 35,640	258,420 327,600 658,000 1,960,400 458,200 58,970 130,660 2,377,700	305,675 360,475 760,550 2,175,300 477,500
235,113 308,471 648,547 1,840,434 393,527 50,864 121,300 2,323,726 1,107,997 82,473 35,640	258,420 327,600 658,000 1,960,400 458,200 58,970 130,660 2,377,700	305,675 360,475 760,550 2,175,300 477,500
308,471 648,547 1,840,434 393,527 50,864 121,300 2,323,726 1,107,997 82,473 35,640	327,600 658,000 1,960,400 458,200 58,970 130,660 2,377,700	360,475 760,550 2,175,300 477,500
648,547 1,840,434 393,527 50,864 121,300 2,323,726 1,107,997 82,473 35,640	658,000 1,960,400 458,200 58,970 130,660 2,377,700	760,550 2,175,300 477,500
1,840,434 393,527 50,864 121,300 2,323,726 1,107,997 82,473 35,640	658,000 1,960,400 458,200 58,970 130,660 2,377,700	760,550 2,175,300 477,500
1,840,434 393,527 50,864 121,300 2,323,726 1,107,997 82,473 35,640	1,960,400 458,200 58,970 130,660 2,377,700	2,175,300 477,500
393,527 50,864 121,300 2,323,726 1,107,997 82,473 35,640	458,200 58,970 130,660 2,377,700	477,500
50,864 121,300 2,323,726 1,107,997 82,473 35,640	58,970 130,660 2,377,700	
121,300 2,323,726 1,107,997 82,473 35,640	130,660 2,377,700	99,970
2,323,726 1,107,997 82,473 35,640	2,377,700	,
1,107,997 82,473 35,640		2,749,600
82,473 35,640	1,297,500	1,581,400
35,640	122,364	121,414
	38,430	38,430
50,233	69,800	72,370
103,430	100,000	99,810
651,254	675,559	778,250
98,478	108,390	125,680
		-
141,060	149,710	182,350 129,290
115,368 476,060	119,620	
,	517,185	534,900
180,894	187,750	220,625
1,726,101	1,528,400	2,939,300
91,646	96,115	113,715
0	0	0
0	0	0
51,925	48,043	39,000
12,000	12,376	11,872
-		65,000
,		5,000
		80,000
		116,940
117,500	175,000	150,000
102,500	105,000	105,000
30,000	30,000	30,000
774,024	629,966	600,844
44,000	20,000	20,000
165,000	0	0
75,000	75,000	75,000
13,331	30,000	30,000
0	0	100,000
0	0	0
12,488,457	12,704,742	15,549,130
0	0	0
Ŭ		
12,488,457	12,704,742	15,549,130
, ,	, ,	xxxxxxxxxxxxxxxxxx
		15,549,130
, ,	, ,	15,577,150
Non /	Annronriated Ralance	
	Appropriated Balance	15 540 120
	re/Non-Appr Balance	
Total Expenditur	re/Non-Appr Balance Tax Required	8,344,362
Total Expenditur	re/Non-Appr Balance	15,549,130 8,344,362 250,331 8,594,693
	55,000 4,250 80,000 100,265 117,500 102,500 30,000 774,024 44,000 165,000 75,000 13,331 0 0 12,488,457 	55,000 60,000 4,250 5,000 80,000 80,000 100,265 107,284 117,500 175,000 102,500 105,000 30,000 30,000 774,024 629,966 44,000 20,000 165,000 0 75,000 75,000 13,331 30,000 0 0 0 0 0 0 12,488,457 12,704,742 3,484,125 3,485,306 13,821,647 14,800,553

Page No. 6a

FUND PAGE - GENERAL DETAIL

General Fund - Detail Expenditures Expenditures: Commission Salaries Benefits Contractual Contractual	for 2021 48,170	Estimate for 2022	Year for 2023
Commission Salaries Benefits Contractual	48 170		
Salaries Benefits Contractual	48 170		
Benefits Contractual	48 170		
Contractual	40,170	50,200	52,500
	28,123	30,100	31,420
G 1'.'	4,753	5,000	8,000
Commodities	0	1,000	2,000
			l
Total	81,046	86,300	93,920
County Clerk			l
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	1,010,151	1,500,100	2,175,500
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	373,327	430,200	477,500
Salaries	9,135	9,500	9,500
Benefits	9,133	9,300	9,300
Contractual	14,190	-	•
		18,770	56,770
Commodities Total	27,539	30,700	33,700
Total Register of Deck	50,864	58,970	99,970
Register of Deeds	04.000	00.000	02.000
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

Total - Page 6c	4,453,231	4,789,743	5,566,954
			- ,- • •
Total	98,478	108,390	125,680
Commodities	0	0	150
Contractual	1,168	1,200	3,775
Benefits	28,582	33,290	36,255
Salaries	68,728	73,900	85,500
Budget	001,204	010,000	110,230
Total	651,254	675,559	778,250
Commodities	3,379	4,189	10,100
Contractual	178,340	16,500	242,030
Benefits	178,540	186,370	242,050
Salaries	455,271	468,500	503,000
Total Dispatch	103,430	100,000	99,810
Commodities	0	0	0 00 810
Contractual	103,430	100,000	61,000
Benefits	0	0	6,110
Salaries	0	0	32,700
Coroner & Autopsy		^	22 7.2
Total	50,233	69,800	72,370
Commodities	0	0	0
Contractual	0	0	0
Benefits	21,579	27,300	28,595
Salaries	28,654	42,500	43,775
County Counselor			
Total	35,640	38,430	38,430
		, , , , , , , , , , , , , , , , , , ,	
Commodities	0	0	0
Contractual	35,640	38,430	38,430
Department of Aging	02,473	122,504	121,717
Total	82.473	122,364	121,414
Commodities	51,938	70,829	09,412
Contractual	<u> </u>	51,535 70,829	52,002 69,412
District Court Contractual	20 525	51 525	52.002
Total	1,107,997	1,297,500	1,581,400
Commodities	28,611	31,000	40,200
Contractual	151,870	200,000	257,800
Benefits	230,631	318,500	410,900
Salaries	696,885	748,000	872,500
Jail			
Total	2,323,726	2,377,700	2,749,600
Commodities	153,561	142,800	173,300
Contractual	215,007	184,900	201,900
Benefits	608,895	650,000	893,400
Salaries	1,346,263	1,400,000	1,481,000
Sheriff			
Expenditures:			
General Fund - Detail Expend	for 2021	Estimate for 2022	Year for 2023
0 1 D 1 D 1 1 D 1	6 2021	T .:	X 7 C 2022

FUND PAGE - GENERAL

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2021	Estimate for 2022	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	,	, í	, í
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

FUND PAGE - GENERAL

FUND PAGE - GENERAL		C V	D 1D 1
Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
General Fund - Detail Expend	10F 2021	Estimate for 2022	Year for 2023
Expenditures: Juvenile Detention			
	51.025	49.042	20.000
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	, i i i i i i i i i i i i i i i i i i i		ĺ l
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	4,230	5,000	5,000
Appropriations	80,000	80,000	80,000
	,	,	,
	00.000	00.000	00.000
Total Central Kansas Mental Health	80,000	80,000	80,000
Appropriations	100,265	107,284	116,940
Appropriations	100,203	107,204	110,940
Total	100,265	107,284	116,940
DK EDC Appropriations	117.500	175.000	150.000
Total	117,500 117,500	175,000 175,000	150,000 150,000
OCCK	117,500	175,000	150,000
Appropriations	102,500	105,000	105,000
	100 500	105.000	105.000
Total Concernation District	102,500	105,000	105,000
Conservation District Appropriations	30,000	30,000	30,000
	50,000	50,000	50,000
Total	30,000	30,000	30,000
Tatal Dage(a	EE2 440	(00 500	(03.013
Total - Page6e	553,440	622,703	602,812

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Equipment Reserve			
Transfer	774,024	629,966	600,844
m - 1	774.004	(20.0//	(00.044
Total Conital Immersion	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	100,000	Ŭ	0
Tranfer	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
			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. Page 6f

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			D 1D 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge -2000	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	156,674	246,472	230,982
Receipts:			
Ad Valorem Tax	3,304,730		*****
Delinquent Tax	51,806	50,000	
Motor Vehicle Tax	366,085	310,000	
Recreational Vehicle Tax	8,144	8,100	
16/20M Vehicle Tax	6,457	10,000	11,641
Commercial Vehicle Tax	0	0	16,747
Watercraft Tax	0	0	
Special City & County Highway	849,678	700,000	718,929
Reimbursements	25,127	25,000	27,000
Disaster Revenue	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-35,623
Miscellaneous	64,939	64,000	60,000
Does miscellaneous exceed 10% of Total R	0-,759	04,000	00,000
Total Receipts	4,676,966	5,094,560	1,161,521
Resources Available:	4,833,640	5,341,032	1,101,521

Page No.

State ofKansas County

Dickinson County

FUND PAGE - ROAD

FUND PAGE - ROAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge -2000	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	4,833,640	5,341,032	1,392,503
Expenditures from detail page:			
Road & Bridge Department	4,587,168	4,655,050	4,921,150
	0	455,000	530,000
	0	0	0
	0	0	0
	0	0	0
a b c c b	0	0	0
Subtotal	4,587,168	5,110,050	5,451,150
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,587,168	5,110,050	5,451,150
Unencumbered Cash Balance Dec 31	246,472		*****
2021/2022/2023 Budget Authority Amoun	5,097,625	5,111,250	5,451,150
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	4,058,647
De	linquent Comp Rate:	3.0%	121,759
	Amount of 2	022 Ad Valorem Tax	4,180,406

FUND PAGE - ROAD DETAIL

FUND PAGE - ROAD DETAIL Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
Road & Bridge Fund	for 2021	Estimate for 2022	Year for 2023
Expenditures:	101 2021	200000000000000000000000000000000000000	1000 101 2020
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.

Page No.7b

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
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	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	610,459	661,151	354,218
Resources Available:	628,393	647,331	355,349
Expenditures:	Í Í		
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 I	,		
Total Expenditures	642,213	646,200	732,700
Unencumbered Cash Balance Dec 31	-13,820	1,131	xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun		704,598	732,700
0 5		Appropriated Balance	,
		re/Non-Appr Balance	732,700
See Tab B	1	Tax Required	377,351
	linquent Comp Rate:	3.0%	11,321
		022 Ad Valorem Tax	
		•	500,072
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:	_, ., 100	,/21	,,,,,
Ad Valorem Tax	334,613	394.423	xxxxxxxxxxx
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
	115,501	110,000	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 F			
Total Receipts	502 822	556 373	137 800

2023

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	xxxxxxxxxxxxxx
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	(
Does miscellaneous exceed 10% of Total I			
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	(
Transfer to Nox Weed Capital Outlay	70,000	70,000	70,000
Cash Forward (2023 column)	0	0	(
Miscellaneous	0	0	(
Does miscellaneous exceed 10% of Total I			
Total Expenditures	541,559	582,000	760,300
Unencumbered Cash Balance Dec 31	251,721		xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	676,430	737,420	760,300
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	760,300
		Tax Required	396,316
Del	inquent Comp Rate:	3.0%	11,889
	Amount of 2	022 Ad Valorem Tax	408,205

CPA Summary

Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FOR FUNDS WITH A TA		0	
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	xxxxxxxxxxxxxx
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 I			
Total Receipts	74,599	78,987	6,907
Resources Available:	76,268	82,085	,
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 I			
Total Expenditures	73,170	77,184	79,563
Unencumbered Cash Balance Dec 31	3,098	4,901	*****
2021/2022/2023 Budget Authority Amoun	73,170	80,000	79,563
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	79,563

Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 3.0% Amount of 2022 Ad Valorem Tax

2023

67,755 2,033 69,788

Adopted Budget

	D ·	G	D 1D 1
	Prior Year	Current Year	Proposed Budget
Courthouse Reno & Jail Project - 2231	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		xxxxxxxxxxxxxx
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 I			
Total Receipts	904,367	961,090	77,313
Resources Available:	927,167	988,538	/
Expenditures:	, , , , , , , , , , , , , , , , , , ,	,	, i i i i i i i i i i i i i i i i i i i
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 I			
Total Expenditures	899,719	907,500	949,725
Unencumbered Cash Balance Dec 31	27,448	81,038	*****
2021/2022/2023 Budget Authority Amoun	900,725	957,500	949,725
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	949,725
	-	Tax Required	791,374
De	linquent Comp Rate:	3.0%	23,741
	Amount of 2	022 Ad Valorem Tax	815,115
	., .		

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

	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

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Diversion - 2200	Actual for 2021	Estimate for 2022	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 E			
Total Expenditures	23,304	45,000	45,000
Unencumbered Cash Balance Dec 31	54,629	49,629	44,629
2021/2022/2023 Budget Authority Amoun	30,000	45,000	45,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Fingerprint & Booking - 2202	Actual for 2021	Estimate for 2022	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 E			
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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Concealed Weapons - 2223	Actual for 2021	Estimate for 2022	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 E			
Total Expenditures	0	10,000	10,000
Unencumbered Cash Balance Dec 31	19,394	10,544	1,744
2021/2022/2023 Budget Authority Amoun	10,000	10,000	10,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Dist # 2 Operations - 2245	Actual for 2021	Estimate for 2022	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 E			
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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Dist # 1 - 3000	Actual for 2021	Estimate for 2022	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	0	0	0
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

Γ	Prior Year	Current Year	Proposed Budget
Sewer Dist # 3 Operations - 3004	Actual for 2021	Estimate for 2022	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

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Dist # 3 Reserve - 3005	Actual for 2021	Estimate for 2022	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 Amoun	0	0	0

Adopted Budget

Taspica Budger	Prior Year	Current Year	Proposed Budget
Sewer Dist # 3 B&I - 3006	Actual for 2021	Estimate for 2022	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 Amoun	19,612	19,612	19,612

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park & Recreation - 9030	Actual for 2021	Estimate for 2022	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 E			
Total Expenditures	847	1,700	4,000
Unencumbered Cash Balance Dec 31	2,393	3,193	1,693
2021/2022/2023 Budget Authority Amoun	1,000	1,700	4,000

Adopted Budget

1 5	Prior Year	Current Year	Proposed Budget
Alcoholic Rehabilitation - 9080	Actual for 2021	Estimate for 2022	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 E			
Total Expenditures	2,000	6,000	9,000
Unencumbered Cash Balance Dec 31	5,917	4,817	817
2021/2022/2023 Budget Authority Amoun	9,000	6,000	9,000

CPA Summary

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2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
HWY Spec Rev - 9220	Actual for 2021	Estimate for 2022	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 E			
Total Expenditures	139,263	124,238	398,368
Unencumbered Cash Balance Dec 31	273,368	273,368	0
2021/2022/2023 Budget Authority Amoun	313,000	188,000	398,368

Adopted Budget

1 0			
	Prior Year	Current Year	Proposed Budget
HWY Sales Tax201 -	Actual for 2021	Estimate for 2022	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 Estimated (2022 a shuma)	0	0	0
Cash Forward (2023 column) Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F	0	0	0
	711.015	1 100 000	2 000 000
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 Amoun	1,000,000	1,100,000	2,000,000

CPA Summary

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State of Kansas County

Dickinson County

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name	:	(2) Fund Name) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Nam			(5) Fund Name	:				
Spec Machine	ery - 2015	Equipment Res	erve - 2032	ROD Tech Fu	nd - 2033	Capital Improvement - 222		Clerk Tech F	und - 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	T
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	Τ
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.

State of Kansas County

Dickinson County

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name	1) Fund Name:		:	(3) Fund Name	:	(4) Fund Name:		(5) Fund Name:			
Freasurer Tech H	Fund - 203	3house Reno & J	ail Project	ard Equip Repla	acement -	2 Vehicle Opera	ting Fund	an Rescue Act N	Monies 2027		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
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	Τ
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			-
Fees	7,922		5,518,058	Tranfer	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	*
			See Tab B							589,148	*

**Note: These two block figures should agree.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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 the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate. Detailed budget information is available at 109 E First Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

Г	Prior Year Actual	for 2021	Current Year Estima	te for 2022	Proposed	23	
					-	-	Proposed
	Expenditures	Actual Tax	Expenditures	Actual Tax	Budget Authority for		Estimated
FUND	•	Rate*	•	Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General - 1000	12,488,457	34.249	12,704,742	34.203	15,549,130	8,594,693	32.601
Seneral 1000	12,100,107	511215	12,701,712	5 11205	10,0 10,100	0,000	52.001
Road & Bridge -2000	4,587,168	15.130	5,110,050	15.957	5,451,150	4,180,406	15.857
Health - 2035	642,213	0.999	646,200	1.329	732,700	388,672	1.474
Noxious Weed - 2085	541,559	1.532	582,000	1.603	760,300	408,205	1.548
EMB B & I - 2238	73,170	0.296	77,184	0.295	79,563	69,788	0.265
Courthouse Reno & Jail P	899,719	3.687	907,500	3.584	949,725	815,115	3.092
Courtilouse Reno & Jan I	077,717	5.007	507,500	5.564	747,725	015,115	5.072
<u>├</u> ────┤							
<u>├</u>							
Transfer Station - 2005	677,026		689,859		752,285		
Health CIP - 2040	8,000		20,000		20,000		
Noxious Weed CIP - 2090	8,000		70,000		70,000		
DKCO 911 EM Phone - 2	104 266		200,000		200,000		
Diversion - 2200	104,266 23,304		45,000		45,000		
Fingerprint & Booking - 2	25,504		30,000		50,000		
Concealed Weapons - 222			10,000		10,000		
Sewer Dist # 2 Operations	1 100		3,000		3,000		
Sewer Dist # 1 - 3000	1,199		7,000		10,000		
Sewer Dist # 3 Operations	6,700		10,000		15,000		
Sewer Dist # 3 Reserve - 3	10 (12		10 (12		10 (12		
Sewer Dist # 3 B&I - 3000	19,612		<u>19,612</u> 1,700		19,612		
Park & Recreation - 9030	847				4,000		
Alcoholic Rehabilitation -	2,000		6,000		9,000		
HWY Spec Rev - 9220	139,263		124,238		398,368		
HWY Sales Tax201 -	711,815		1,100,000		2,000,000		
Non-Budgeted Funds-A	765,295						
Non-Budgeted Funds-B	8,911,352						
Non-Budgeted Funds-C							
Totala	20 602 075	55 002	22 264 095	56 071	27 120 022	14,456,879	54.837
Totals	30,602,965	55.893	22,364,085	56.971	27,128,833 Reven	14,456,879 ie Neutral Rate **	54.837
Less: Transfers	1,759,024		1,225,966		1,365,844	ic rean al Rale	54.030
	28,843,941		21,138,119		25,762,989		
Net Expenditure							
Total Tax Levied	12,599,888		14,455,530		xxxxxxxxxxxxxxxx		
Assessed Valuation	225,428,743	J	253,738,068	l	263,634,684	l	
Outstanding Indahas 1							
Outstanding Indebtedness,	2020		2021		2022		
January 1, G.O. Bonds	<u>2020</u> 14,170,000	1	<u>2021</u> 13,775,000	1	13,370,000	1	
G.O. DOHUS	14,1/0,000		13,//3,000	1	13,370,000	1	

January I,	2020	2021	2022
G.O. Bonds	14,170,000	13,775,00	0 13,370,000
Revenue Bonds	0		0 0
Other	931,106	414,34	6 407,164
Lease Pur. Princ.	129,228	65,65	0 0
Total	15,230,334	14,254,99	6 13,777,164

*Tax rates are expressed in mills

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

Jeanne Livingston County Clerk

State ofKansas County

Dickinson County

2023 Neighborhood Revitalization Rebate

	2022 Ad		
Budgeted Funds	Valorem	2022 Mil Rate	Estimate 2023
for 2023	before	before Rebate	NR Rebate
	Rebate**		
General - 1000	8,519,257	32.315	73,239
			0
Road & Bridge -2000	4,143,715	15.718	35,623
Health - 2035	385,260	1.461	3,312
Noxious Weed - 2085	404,622	1.535	3,479
EMB B & I - 2238	69,175	0.262	595
Courthouse Reno & Jail I	807,961	3.065	6,946
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	14,329,990	54.355	123,194
101/11	17,527,770	54.555	123,174

2022 July 1 Valuation: 263,634,684

Valuation Factor: 263,634.684

Neighborhood Revitalization Subj to Rebate: 2,266,447

Neighborhood Revitalization factor: 2,266.447

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of <u>Dickinson County</u>

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

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Page No. 21

AFFIDAVIT OF PUBLICATION

ss.

STATE OF KANSAS

DICKINSON COUNTY __being first duly sworn, deposes and says: IC 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 1 - 2 - 2 - 20 - 2 with subsequent publications being made on the following dates: 20_ 00 Printer's Fee \$. day of Subscribed and sworn to before me this Notary Public KIM A. MAGUIRE My commission expires My Appointment Expires Approved:___ July 31, 2025 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 statutoril provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Dickinson County Clerk provided notice of the hearing on the Rev 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 Comn 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 c 2022 allowing all interested taxpayers an opportunity to be heard at the hearing; and

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

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

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

This resolution shall take effect and be in force immediately upon its adoption and shall ren 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 Seal County Clerk