



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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,594,693	620,970	14,452	24,545	31,954	4,904
0						
Road & Bridge	4,180,406	302,036	7,028	11,939	15,542	2,386
Health - 2035	388,672	28,082	653	1,110	1,445	222
Noxious Weed - 2085	408,205	29,493	686	1,166	1,518	233
EMS B & I - 2238	69,788	5,042	117	199	259	40
Courthouse Reno & Jail F	815,115	58,892	1,370	2,328	3,030	465
<b>TOTAL</b>	<b>14,456,879</b>	<b>1,044,515</b>	<b>24,306</b>	<b>41,287</b>	<b>53,748</b>	<b>8,250</b>

County Treas Motor Vehicle Estimate	<u>1,044,515</u>
County Treas Recreational Vehicle Estimate	<u>24,306</u>
County Treas 16/20M Vehicle Estimate	<u>41,287</u>
County Treas Commercial Vehicle Tax Estimate	<u>53,748</u>
County Treas Watercraft Tax Estimate	<u>8,250</u>
Motor Vehicle Factor	<u>0.07225</u>
Recreational Vehicle Factor	<u>0.00168</u>
16/20M Vehicle Factor	<u>0.00286</u>
Commercial Vehicle Factor	<u>0.00372</u>
Watercraft Factor	<u>0.00057</u>

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2022</b>	<b>Current Amount for 2023</b>	<b>Proposed Amount for 2024</b>	<b>Transfers Authorized by Statute</b>
General	Equipment Reserve	629,966	600,844	600,000	19-119
General	Capital Improvement	20,000	20,000	20,000	68-141g
General	All Hazardous Equip	75,000	75,000	75,000	19-119
Highway	Special Machinery	425,000	500,000	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	Countywide Comm Proj	-	100,000	100,000	19-119
General	Motor Vehicle Operatin	30,000	-	-	19-119
Motor Vehicle Operatin	General	11,775	-	-	8-145
	Total	1267741	1365844	1365000	
	Adjustments*				
	Adjusted Totals	1267741	1365844	1365000	

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

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
EMS Series 2016	3/1/2016	8/15/2029	2.50	840,000	420,000	2/15 & 8/15	1/15	11,063	65,000	9,779	65,000
Jail & Courthouse Reno	3/1/2019	8/15/2044	4.00	13,500,000	12,100,000	3/1 & 9/1	3/1	532,225	365,000	521,275	375,000
<b>Total G.O. Bonds</b>					<b>12,520,000</b>			<b>543,288</b>	<b>430,000</b>	<b>531,054</b>	<b>440,000</b>
<b>Revenue Bonds:</b>											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
KS Water Pollution Loan #3	10/29/2014	10/29/2054	3.00	453,250	399,767	10/29	10/29	11,993	7,619	11,764	7,848
<b>Total Other</b>					<b>399,767</b>			<b>11,993</b>	<b>7,619</b>	<b>11,764</b>	<b>7,848</b>
<b>Total Indebtedness</b>					<b>12,919,767</b>			<b>555,281</b>	<b>437,619</b>	<b>542,818</b>	<b>447,848</b>

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

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,514,125	4,106,136	3,908,606
Receipts:			
Ad Valorem Tax	8,446,345	8,594,693	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	165,523	150,000	150,000
Motor Vehicle Tax	682,630	660,000	620,970
Recreational Vehicle Tax	16,529	15,000	14,452
16/20M Vehicle Tax	21,346	23,000	24,545
Commercial Vehicle Tax	39,483	35,000	31,954
Watercraft Tax	0	0	4,904
Gross Earnings (Intangible) Tax	49,640	52,000	33,322
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	244	500	500
Sales Tax	1,599,854	1,650,000	1,500,000
Mortgage Registration Fees	190,829	170,000	150,000
Motor Vehicle Fees	0	0	0
Officer's Fees	19,597	15,300	15,000
Antique Fees	4,710	3,700	3,700
Ambulance Fees	898,790	950,000	910,000
Sheriff's Fees	404,928	350,000	275,000
Administration Fees	22,638	22,000	20,000
Reimbursements	49,401	41,000	40,000
Federal, State & Misc. Grants (CARES AC	0	0	0
State & Misc Grants	87,327	80,000	80,000
Guest Tax	1,150	1,000	1,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	271,501	250,000	200,000
Neighborhood Revitalization Rebate			-82,387
Miscellaneous	23,849	20,000	20,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>12,996,314</b>	<b>13,083,193</b>	<b>4,012,960</b>
<b>Resources Available:</b>	<b>16,510,439</b>	<b>17,189,329</b>	<b>7,921,566</b>

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Resources Available:</b>	16,510,439	17,189,329	7,921,566
Expenditures:			
County Commission	90,760	92,333	102,400
County Clerk	218,531	239,457	293,495
County Treasurer	312,226	337,084	388,925
County Attorney	668,799	725,049	934,900
EMS	2,105,293	2,428,734	2,763,950
County Appraiser	358,416	423,000	543,870
Election	90,084	99,970	151,470
Register of Deeds	121,886	158,436	172,880
Sheriff	2,377,482	2,401,649	2,918,350
Jail	1,292,572	1,400,000	1,625,800
District Court	116,336	121,414	135,505
Department of Aging	34,227	38,430	38,430
County Counselor	67,311	67,825	75,790
Coroner & Autopsy	152,645	110,000	110,000
Dispatch	684,071	727,824	855,800
Budget	117,545	119,064	138,195
Custodial	82,372	163,570	176,585
Emergency Management	117,734	131,092	137,400
IT/GIS	487,275	453,617	566,850
HR/PR	202,426	185,000	173,245
Administration	1,317,166	1,330,002	3,077,950
Zoning	97,874	103,517	112,215
	0	0	0
	0	0	0
Juvenile Detention	52,861	39,000	25,000
Flint Hills Area Agency on Aging	12,376	11,872	13,195
Central Kansas Free Fair	60,000	60,000	75,000
Tri-County Fair	5,000	5,000	5,500
Historical Society	70,000	80,000	82,500
Central Kansas Mental Health	107,284	116,940	125,126
DK EDC	105,000	150,000	150,000
OCCK	105,000	105,000	110,250
Conservation District	30,000	30,000	40,000
Equipment Reserve	629,966	600,844	600,000
Capital Improvements	20,000	20,000	20,000
Courthouse Reno & Jail Project	0	0	0
All Hazardous Equipment	75,000	75,000	75,000
Appropriations	18,785	30,000	30,000
Countywide Communications System	0	100,000	100,000
Sterl Hall Fund	0	0	15,000
<b>Subtotal</b>	<b>12,404,303</b>	<b>13,280,723</b>	<b>16,960,576</b>
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>12,404,303</b>	<b>13,280,723</b>	<b>16,960,576</b>
Unencumbered Cash Balance Dec 31	4,106,136	3,908,606	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	14,800,553	1,549,130	16,960,576
		Non-Appropriated Balance	
<b>See Tab C</b>		Total Expenditure/Non-Appr Balance	16,960,576
		Tax Required	9,039,010
		Delinquent Comp Rate: 1.5%	135,585
		Amount of 2023 Ad Valorem Tax	9,174,595
<b>CPA Summary</b>			

**FUND PAGE - GENERAL DETAIL**

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commission			
Salaries	50,562	53,333	55,900
Benefits	28,560	29,000	33,900
Contractual Services	11,427	8,000	10,600
Commodities	211	2,000	2,000
Total	90,760	92,333	102,400
County Clerk			
Salaries	154,342	167,857	195,600
Benefits	52,422	58,000	83,095
Contractual Services	6,449	6,100	9,300
Commodities	5,318	7,500	5,500
Total	218,531	239,457	293,495
County Treasurer			
Salaries	200,177	221,659	237,000
Benefits	93,748	95,000	121,400
Contractual Services/Capital Outlay	13,531	15,000	25,625
Commodities	4,770	5,425	4,900
Total	312,226	337,084	388,925
County Attorney			
Salaries	443,160	487,449	576,000
Benefits	160,832	168,000	245,900
Contractual Services/Capital Outlay	46,148	50,000	88,200
Commodities	18,659	19,600	24,800
Total	668,799	725,049	934,900
EMS			
Salaries	1,380,912	1,633,634	1,845,000
Benefits	471,184	548,000	646,850
Contractual	104,039	98,600	116,300
Commodities	149,158	148,500	155,800
Total	2,105,293	2,428,734	2,763,950
County Appraiser			
Salaries	216,222	268,000	324,000
Benefits	108,366	116,500	161,770
Contractual/Capital Outlay	26,822	30,000	48,900
Commodities	7,006	8,500	9,200
Total	358,416	423,000	543,870
Election			
Salaries	9,500	9,500	9,500
Benefits	0	0	0
Contractual	31,719	56,770	63,070
Commodities	48,865	33,700	78,900
Total	90,084	99,970	151,470
Register of Deeds			
Salaries	88,819	102,936	102,000
Benefits	29,675	47,500	58,580
Contractual	1,264	5,000	7,700
Commodities	2,128	3,000	4,600
Total	121,886	158,436	172,880
<b>Total - Page 6b</b>	<b>3,965,995</b>	<b>4,504,063</b>	<b>5,351,890</b>



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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Sheriff</b>			
Salaries	1,354,883	1,394,749	1,664,500
Benefits	638,640	650,000	853,450
Contractual/Capital Outlay	238,388	201,900	250,400
Commodities	145,571	155,000	150,000
<b>Total</b>	<b>2,377,482</b>	<b>2,401,649</b>	<b>2,918,350</b>
<b>Jail</b>			
Salaries	781,954	810,000	965,000
Benefits	270,177	292,000	372,400
Contractual	208,928	257,800	247,900
Commodities	31,513	40,200	40,500
<b>Total</b>	<b>1,292,572</b>	<b>1,400,000</b>	<b>1,625,800</b>
<b>District Court</b>			
Contractual	47,555	52,002	80,991
Commodities	68,781	69,412	54,514
<b>Total</b>	<b>116,336</b>	<b>121,414</b>	<b>135,505</b>
<b>Department of Aging</b>			
Contractual	34,227	38,430	38,430
Commodities	0	0	
<b>Total</b>	<b>34,227</b>	<b>38,430</b>	<b>38,430</b>
<b>County Counselor</b>			
Salaries	42,500	44,325	46,000
Benefits	24,811	23,500	29,790
Contractual	0	0	0
Commodities	0	0	0
<b>Total</b>	<b>67,311</b>	<b>67,825</b>	<b>75,790</b>
<b>Coroner &amp; Autopsy</b>			
Salaries	0	0	34,350
Benefits	0	0	6,280
Contractual	152,645	110,000	69,370
Commodities	0	0	0
<b>Total</b>	<b>152,645</b>	<b>110,000</b>	<b>110,000</b>
<b>Dispatch</b>			
Salaries	476,240	503,224	555,000
Benefits	197,774	199,500	267,100
Contractual/Capital Outlay	3,429	15,000	24,400
Commodities	6,628	10,100	9,300
<b>Total</b>	<b>684,071</b>	<b>727,824</b>	<b>855,800</b>
<b>Budget</b>			
Salaries	81,872	81,639	92,500
Benefits	32,104	33,500	38,270
Contractual	3,451	3,775	7,175
Commodities	118	150	250
<b>Total</b>	<b>117,545</b>	<b>119,064</b>	<b>138,195</b>
<b>Total - Page 6c</b>	<b>4,842,189</b>	<b>4,986,206</b>	<b>5,897,870</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Custodial			
Salaries	44,501	49,070	53,000
Benefits	18,557	19,500	22,385
Contractual	6,609	80,000	86,200
Commodities	12,705	15,000	15,000
Total	82,372	163,570	176,585
Emergency Management			
Salaries	73,623	75,092	82,900
Benefits	36,108	46,500	42,500
Contractual	3,060	4,500	5,000
Commodities	4,943	5,000	7,000
Total	117,734	131,092	137,400
IT/GIS			
Salaries	260,318	241,117	287,000
Benefits	84,321	62,500	116,750
Contractual	136,076	140,000	144,000
Commodities	6,560	10,000	19,100
Total	487,275	453,617	566,850
HR/PR			
Salaries	136,711	130,000	120,000
Benefits	51,576	40,000	33,795
Contractual/Capital Outlay	14,139	15,000	14,100
Commodities	0	0	5,350
Total	202,426	185,000	173,245
Administration			
Salaries	157,135	120,002	150,500
Benefits	35,007	35,000	69,850
Contractual	1,058,200	1,100,000	2,791,100
Commodities	66,824	75,000	66,500
Total	1,317,166	1,330,002	3,077,950
Zoning			
Salaries	72,291	77,017	81,300
Benefits	23,150	23,000	26,815
Contractual	2,239	2,500	2,500
Commodities	194	1,000	1,600
Total	97,874	103,517	112,215
Total	0	0	0
Total	0	0	0
Total - Page 6d	<b>2,304,847</b>	<b>2,366,798</b>	<b>4,244,245</b>

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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Juvenile Detention			
Appropriations	52,861	39,000	25,000
Total	52,861	39,000	25,000
Flint Hills Area Agency on Aging			
Appropriations	12,376	11,872	13,195
Total	12,376	11,872	13,195
Central Kansas Free Fair			
Appropriations	60,000	60,000	75,000
Total	60,000	60,000	75,000
Tri-County Fair			
Appropriations	5,000	5,000	5,500
Total	5,000	5,000	5,500
Historical Society			
Appropriations	70,000	80,000	82,500
Total	70,000	80,000	82,500
Central Kansas Mental Health			
Appropriations	107,284	116,940	125,126
Total	107,284	116,940	125,126
DK EDC			
Appropriations	105,000	150,000	150,000
Total	105,000	150,000	150,000
OCCK			
Appropriations	105,000	105,000	110,250
Total	105,000	105,000	110,250
Conservation District			
Appropriations	30,000	30,000	40,000
Total	30,000	30,000	40,000
Total - Page6e	<b>547,521</b>	<b>597,812</b>	<b>626,571</b>

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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Equipment Reserve			
Transfer	629,966	600,844	600,000
Total	629,966	600,844	600,000
Capital Improvements			
Transfer	20,000	20,000	20,000
Total	20,000	20,000	20,000
Courthouse Reno & Jail Project			
Transfer	0	0	0
Total	0	0	0
All Hazardous Equipment			
Transfer	75,000	75,000	75,000
Total	75,000	75,000	75,000
Appropriations			
Appropriations	18,785	30,000	30,000
Total	18,785	30,000	30,000
Countywide Communications System			
Transfer	0	100,000	100,000
Total	0	100,000	100,000
Steril Hall Fund			
Transfer	0	0	15,000
Total	0	0	15,000
Total - Page 6f	743,751	825,844	840,000
Total - Page 6b	3,965,995	4,504,063	5,351,890
Total - Page 6c	4,842,189	4,986,206	5,897,870
Total - Page 6d	2,304,847	2,366,798	4,244,245
Total - Page 6e	547,521	597,812	626,571
<b>Total Detail Expenditures**</b>	<b>12,404,303</b>	<b>13,280,723</b>	<b>16,960,576</b>

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

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	246,472	567,959	690,781
<b>Receipts:</b>			
Ad Valorem Tax	3,940,623	4,180,406	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	62,740	50,000	50,000
Motor Vehicle Tax	298,607	308,383	302,036
Recreational Vehicle Tax	7,238	7,193	7,028
16/20M Vehicle Tax	8,766	11,641	11,939
Commercial Vehicle Tax	17,635	16,747	15,542
Watercraft Tax	0	2,251	2,386
Special City & County Highway	660,965	724,950	719,594
Fuel Reimbursements	45,588	40,000	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-36,887
Miscellaneous	71,781	60,000	60,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,113,943</b>	<b>5,401,571</b>	<b>1,161,638</b>
<b>Resources Available:</b>	<b>5,360,415</b>	<b>5,969,530</b>	<b>1,852,419</b>



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**FUND PAGE - ROAD DETAIL**

Adopted Budget

**Road & Bridge Fund**

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Road & Bridge Department			
Salaries	760,234	905,249	1,100,000
Benefits	355,840	393,500	519,125
Contractual	3,013,528	3,250,000	3,574,650
Commodities	70,515	200,000	162,200
Total	4,200,117	4,748,749	5,355,975
Capital Outlay	167,339	30,000	30,000
Transfer to Spec Machinery	425,000	500,000	500,000
Total	592,339	530,000	530,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	4,792,456	5,278,749	5,885,975

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

Dickinson County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Health - 2035</b>			
Unencumbered Cash Balance Jan 1	-13,820	135,453	232,135
Receipts:			
Ad Valorem Tax	328,202	388,672	xxxxxxxxxxxxxxxx
Delinquent Tax	5,065	4,400	4,000
Motor Vehicle Tax	19,821	25,860	28,082
Recreational Vehicle Tax	480	599	653
16/20 M Vehicle Tax	602	969	1,110
Commercial Vehicle Tax	1,151	1,395	1,445
Watercraft Tax	0	187	222
Grants	300,979	218,300	200,000
Fees	121,288	106,000	100,000
Neighborhood Revitalization Rebate			-2,171
Miscellaneous	21,625	10,000	5,000
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>799,213</b>	<b>756,382</b>	<b>338,341</b>
<b>Resources Available:</b>	<b>785,393</b>	<b>891,835</b>	<b>570,476</b>
Expenditures:			
Salaries	289,389	310,000	368,200
Benefits	142,736	146,500	186,000
Contractual	38,601	29,900	46,100
Commodities	77,911	95,000	107,500
Capital Outlay & Grant Expenditures	95,303	78,300	78,850
Transfer to Health Capital Improvement	6,000	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>649,940</b>	<b>659,700</b>	<b>786,650</b>
Unencumbered Cash Balance Dec 31	135,453	232,135	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	704,598	732,700	786,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	786,650
		Tax Required	216,174
		Delinquent Comp Rate: 1.5%	3,243
		Amount of 2023 Ad Valorem Tax	219,417

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Noxious Weed - 2085</b>			
Unencumbered Cash Balance Jan 1	251,721	281,781	222,537
Receipts:			
Ad Valorem Tax	395,856	408,205	xxxxxxxxxxxxxxxx
Delinquent Tax	8,113	5,000	5,000
Motor Vehicle Tax	30,492	30,970	29,493
Recreational Vehicle Tax	738	722	686
16/20 M Vehicle Tax	944	1,169	1,166
Commercial Vehicle Tax	1,766	1,682	1,518
Watercraft Tax	0	226	233
Chemical Sales	153,204	155,000	135,000
Neighborhood Revitalization Rebate			-2,769
Miscellaneous	23	0	0
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>591,136</b>	<b>602,974</b>	<b>170,327</b>
<b>Resources Available:</b>	<b>842,857</b>	<b>884,755</b>	<b>392,864</b>
Expenditures:			
Salaries	174,683	181,718	214,000
Benefits	76,175	85,500	113,400
Contractual	46,068	50,000	65,700
Commodities	194,150	275,000	335,500
Transfer to Nox Weed Capital Outlay	70,000	70,000	70,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>561,076</b>	<b>662,218</b>	<b>798,600</b>
Unencumbered Cash Balance Dec 31	281,781	222,537	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	737,420	760,300	798,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	798,600
		Tax Required	405,736
		Delinquent Comp Rate: 1.5%	6,086
		Amount of 2023 Ad Valorem Tax	411,822

<b>CPA Summary</b>
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Dickinson County

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>EMS B &amp; I - 2238</b>			
Unencumbered Cash Balance Jan 1	3,097	6,730	7,857
Receipts:			
Ad Valorem Tax	72,850	69,788	xxxxxxxxxxxxxxxx
Delinquent Tax	1,346	1,000	1,000
Motor Vehicle Tax	5,938	5,702	5,042
Recreational Vehicle Tax	144	133	117
16/20 M Vehicle Tax	193	215	199
Commercial Vehicle Tax	342	310	259
Watercraft Tax	4	42	40
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-559
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>80,817</b>	<b>77,190</b>	<b>6,098</b>
<b>Resources Available:</b>	<b>83,914</b>	<b>83,920</b>	<b>13,955</b>
Expenditures:			
Principle & Interest	77,184	76,063	74,779
Cash Forward (2024 column)			3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>77,184</b>	<b>76,063</b>	<b>78,279</b>
Unencumbered Cash Balance Dec 31	6,730	7,857	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	80,000	79,563	78,279
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,279
		Tax Required	64,324
		Delinquent Comp Rate: 1.5%	965
		Amount of 2023 Ad Valorem Tax	65,289

Adopted Budget

Courthouse Reno & Jail Project	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,448	107,191	106,340
Receipts:			
Ad Valorem Tax	885,092	815,115	xxxxxxxxxxxxxxxx
Delinquent Tax	10,588	6,000	6,000
Motor Vehicle Tax	74,754	69,262	58,892
Recreational Vehicle Tax	1,807	1,615	1,370
16/20 M Vehicle Tax	2,600	2,615	2,328
Commercial Vehicle Tax	4,263	3,761	3,030
Watercraft Tax	57	506	465
Neighborhood Revitalization Rebate			-6,748
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>979,161</b>	<b>898,874</b>	<b>65,337</b>
<b>Resources Available:</b>	<b>1,006,609</b>	<b>1,006,065</b>	<b>171,677</b>
Expenditures:			
Principal	355,000	365,000	375,000
Interest	542,843	532,225	521,275
Fees	1,575	2,500	2,500
Cash Forward (2024 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>899,418</b>	<b>899,725</b>	<b>948,775</b>
Unencumbered Cash Balance Dec 31	107,191	106,340	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	957,500	949,725	948,775
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	948,775
		Tax Required	777,098
		Delinquent Comp Rate: 1.5%	11,656
		Amount of 2023 Ad Valorem Tax	788,754

CPA Summary

Dickinson County

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Transfer Station - 2005</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	719,517	674,448	689,098
Receipts:			
Gate Receipts	615,984	600,000	560,000
Environmental Fees	15,430	22,000	20,000
Grants	250	0	0
Residential Fees	144,459	140,000	140,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>776,123</b>	<b>762,000</b>	<b>720,000</b>
<b>Resources Available:</b>	<b>1,495,640</b>	<b>1,436,448</b>	<b>1,409,098</b>
Expenditures:			
Salaries	43,514	48,705	50,100
Benefits	25,649	29,720	31,605
Contractual	671,091	593,925	613,465
Commodities	13,366	20,000	16,200
Grants	0		
Capital Outlay	67,572	55,000	55,000
Cash Forward (2024 column)			642,728
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>821,192</b>	<b>747,350</b>	<b>1,409,098</b>
Unencumbered Cash Balance Dec 31	674,448	689,098	0
2022/2023/2024 Budget Authority Amount	778,580	752,285	1,409,098

**See Tab A**

Adopted Budget

<b>Health CIP - 2040</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	95,930	97,731	97,731
Receipts:			
Transfer from Health	6,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>101,930</b>	<b>97,731</b>	<b>97,731</b>
Expenditures:			
Capital Outlay	4,199	0	20,000
Cash Forward (2024 column)			77,731
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>4,199</b>	<b>0</b>	<b>97,731</b>
Unencumbered Cash Balance Dec 31	97,731	97,731	0
2022/2023/2024 Budget Authority Amount	20,000	20,000	97,731

**CPA Summary**

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed CIP - 2090</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	426,734	493,914	548,914
Receipts:			
Transfer from Noxious Weed	70,000	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Resources Available:</b>	<b>496,734</b>	<b>563,914</b>	<b>618,914</b>
Expenditures:			
Capital Outlay	2,820	15,000	70,000
Cash Forward (2024 column)			548,914
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,820</b>	<b>15,000</b>	<b>618,914</b>
Unencumbered Cash Balance Dec 31	493,914	548,914	0
2022/2023/2024 Budget Authority Amount	70,000	70,000	618,914

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>DKCO 911 EM Phone - 2144</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	142,787	107,517	97,517
Receipts:			
Phone Service Fees	139,761	140,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>139,761</b>	<b>140,000</b>	<b>140,000</b>
<b>Resources Available:</b>	<b>282,548</b>	<b>247,517</b>	<b>237,517</b>
Expenditures:			
Contractual	142,064	125,000	175,000
Commodities	0	10,000	25,000
Capital Outlay	32,967	15,000	15,000
Cash Forward (2024 column)			22,517
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>175,031</b>	<b>150,000</b>	<b>237,517</b>
Unencumbered Cash Balance Dec 31	107,517	97,517	0
2022/2023/2024 Budget Authority Amount	200,000	200,000	237,517

<b>CPA Summary</b>
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Dickinson County

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Diversion - 2200</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	54,629	77,395	98,395
Receipts:			
Cases	42,900	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>42,900</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>97,529</b>	<b>117,395</b>	<b>138,395</b>
Expenditures:			
Contractual	3,425	4,000	5,000
Commodities	0	0	0
Capital Outlay	16,709	15,000	40,000
Cash Forward (2024 column)			93,395
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>20,134</b>	<b>19,000</b>	<b>138,395</b>
Unencumbered Cash Balance Dec 31	77,395	98,395	0
2022/2023/2024 Budget Authority Amount	45,000	45,000	138,395

Adopted Budget

<b>Fingerprint &amp; Booking - 2202</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	73,710	77,013	80,013
Receipts:			
Fees	3,303	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>3,303</b>	<b>3,000</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>77,013</b>	<b>80,013</b>	<b>83,013</b>
Expenditures:			
Capital Outlay	0	0	50,000
Cash Forward (2024 column)			33,013
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>83,013</b>
Unencumbered Cash Balance Dec 31	77,013	80,013	0
2022/2023/2024 Budget Authority Amount	50,000	50,000	83,013

**CPA Summary**

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Concealed Weapons - 2223</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	19,394	20,661	21,861
Receipts:			
Fees	1,267	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>1,267</b>	<b>1,200</b>	<b>1,200</b>
<b>Resources Available:</b>	<b>20,661</b>	<b>21,861</b>	<b>23,061</b>
Expenditures:			
Contractual	0	0	20,000
Commodities	0	0	0
Cash Forward (2024 column)			3,061
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>23,061</b>
Unencumbered Cash Balance Dec 31	20,661	21,861	0
2022/2023/2024 Budget Authority Amount	10,000	10,000	23,061

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Sewer Dist #2 Operations - 2245</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	15,931	17,394	18,794
Receipts:			
User Fees	1,418	1,400	1,400
Miscellaneous	45	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>1,463</b>	<b>1,400</b>	<b>1,400</b>
<b>Resources Available:</b>	<b>17,394</b>	<b>18,794</b>	<b>20,194</b>
Expenditures:			
Maintenance	0	0	5,000
Cash Forward (2024 column)			15,194
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,194</b>
Unencumbered Cash Balance Dec 31	17,394	18,794	0
2022/2023/2024 Budget Authority Amount	3,000	3,000	20,194

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Dist #1 - 3000</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,146	7,188	4,316
Receipts:			
User Fees	2,968	3,000	3,000
Miscellaneous	64	128	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,032</b>	<b>3,128</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>14,178</b>	<b>10,316</b>	<b>7,316</b>
Expenditures:			
Maintenance	6,990	6,000	7,000
Cash Forward (2024 column)			316
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>6,990</b>	<b>6,000</b>	<b>7,316</b>
Unencumbered Cash Balance Dec 31	7,188	4,316	0
2022/2023/2024 Budget Authority Amount	10,000	10,000	7,316

Adopted Budget <b>Sewer Dist #3 Operations - 3004</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,008	14,978	18,778
Receipts:			
User Fees	14,180	13,800	13,800
Miscellaneous	653		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>14,833</b>	<b>13,800</b>	<b>13,800</b>
<b>Resources Available:</b>	<b>23,841</b>	<b>28,778</b>	<b>32,578</b>
Expenditures:			
Maintenance	8,863	10,000	20,000
Cash Forward (2024 column)			12,578
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>8,863</b>	<b>10,000</b>	<b>32,578</b>
Unencumbered Cash Balance Dec 31	14,978	18,778	0
2022/2023/2024 Budget Authority Amount	15,000	15,000	32,578

<b>CPA Summary</b>
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Dickinson County

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Dist #3 Reserves - 3005</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,325	15,690	15,690
Receipts:			
User Fees	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>16,325</b>	<b>15,690</b>	<b>15,690</b>
Expenditures:			
Reserve	635	0	0
Cash Forward (2024 column)			15,690
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>635</b>	<b>0</b>	<b>15,690</b>
Unencumbered Cash Balance Dec 31	15,690	15,690	0
2022/2023/2024 Budget Authority Amount	0	0	15,690

**See Tab A**

Adopted Budget

<b>Sewer Dist #3 B&amp;I - 3006</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,431	-1,564	-1,176
Receipts:			
User Fees	16,617	20,000	21,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>16,617</b>	<b>20,000</b>	<b>21,000</b>
<b>Resources Available:</b>	<b>18,048</b>	<b>18,436</b>	<b>19,824</b>
Expenditures:			
Bond Payment	19,612	19,612	19,612
Cash Forward (2024 column)			212
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>19,612</b>	<b>19,612</b>	<b>19,824</b>
Unencumbered Cash Balance Dec 31	-1,564	-1,176	0
2022/2023/2024 Budget Authority Amount	19,612	19,612	19,824

<b>CPA Summary</b>	<b>See Tab B</b>	<b>See Tab D</b>
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Dickinson County

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Parks &amp; Recreation - 9030</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	2,393	244	250
Receipts:			
Local Alcohol Liquor Tax	244	250	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>244</b>	<b>250</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>2,637</b>	<b>494</b>	<b>2,750</b>
Expenditures:			
Contractual	2,393	244	2,500
Cash Forward (2024 column)			250
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>2,393</b>	<b>244</b>	<b>2,750</b>
Unencumbered Cash Balance Dec 31	244	250	0
2022/2023/2024 Budget Authority Amount	2,393	4,000	2,750

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Alcoholic Rehabilitation - 9080</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	5,917	8,693	5,693
Receipts:			
Local Alcohol Liquor Tax	5,786	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>5,786</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>11,703</b>	<b>13,693</b>	<b>10,693</b>
Expenditures:			
Appropriations	3,010	3,000	3,000
LEAD/DARE Expense	0	5,000	6,500
Cash Forward (2024 column)			1,193
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>3,010</b>	<b>8,000</b>	<b>10,693</b>
Unencumbered Cash Balance Dec 31	8,693	5,693	0
2022/2023/2024 Budget Authority Amount	12,000	9,000	10,693

<b>CPA Summary</b>
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Dickinson County

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>HWY Spec Rev - 9220</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	273,368	24,448	149,448
Receipts:			
Federal Fund Exchange	124,238	125,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>124,238</b>	<b>125,000</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>397,606</b>	<b>149,448</b>	<b>274,448</b>
Expenditures:			
Contractual	0	0	
Capital Outlay	373,158	0	274,448
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>373,158</b>	<b>0</b>	<b>274,448</b>
Unencumbered Cash Balance Dec 31	24,448	149,448	0
2022/2023/2024 Budget Authority Amount	400,000	398,368	274,448

Adopted Budget

<b>HWY Sales Tax -9230</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,264,839	1,649,764	3,049,764
Receipts:			
Sales Tax	1,492,169	1,500,000	1,400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>1,492,169</b>	<b>1,500,000</b>	<b>1,400,000</b>
<b>Resources Available:</b>	<b>2,757,008</b>	<b>3,149,764</b>	<b>4,449,764</b>
Expenditures:			
Capital Outlay	1,107,244	100,000	4,449,764
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>1,107,244</b>	<b>100,000</b>	<b>4,449,764</b>
Unencumbered Cash Balance Dec 31	1,649,764	3,049,764	0
2022/2023/2024 Budget Authority Amount	1,200,000	2,000,000	4,449,764

<b>CPA Summary</b>
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Dickinson County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Special Machinery - 2015		Equipment Reserve - 2032		ROD Tech Fund - 2033		Capital Improvement - 222		Clerk Tech Fund - 2030		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	1,053,967	Cash Balance Jan 1	2,102,189	Cash Balance Jan 1	16,948	Cash Balance Jan 1	182,520	Cash Balance Jan 1	17,760	3,373,384
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	425,000	Transfer	629,966	Fees	24,994	Transfer	20,000	Fees	5,429	
Sale of Assets	26,648	Sale of Assets	195,190			Misc Rev	11,960			
Total Receipts	451,648	Total Receipts	825,156	Total Receipts	24,994	Total Receipts	31,960	Total Receipts	5,429	1,339,187
Resources Available:	1,505,615	Resources Available:	2,927,345	Resources Available:	41,942	Resources Available:	214,480	Resources Available:	23,189	4,712,571
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	297,076	Capital	479,126	Expenses	21,161	Capital	55,942	Capital	0	
Total Expenditures	297,076	Total Expenditures	479,126	Total Expenditures	21,161	Total Expenditures	55,942	Total Expenditures	0	853,305
Cash Balance Dec 31	1,208,539	Cash Balance Dec 31	2,448,219	Cash Balance Dec 31	20,781	Cash Balance Dec 31	158,538	Cash Balance Dec 31	23,189	<b>3,859,266</b> **
										<b>3,859,266</b> **

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

<b>CPA Summary</b>
--------------------

Dickinson County

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2022 is reported)*

2024

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		Tr Vehicle Operating Fund		Can Rescue Plan Act Monie		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	36,938	Cash Balance Jan 1	-1,561	Cash Balance Jan 1	1,000	Cash Balance Jan 1	8,101	Cash Balance Jan 1	544,671	589,149
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	6,248	Misc Rev	340,566	Transfer	75,000	Personnel	176,204	CARES Act	1,843,402	
Total Receipts	6,248	Total Receipts	340,566	Total Receipts	75,000	Total Receipts	176,204	Total Receipts	1,843,402	2,441,420
Resources Available:	43,186	Resources Available:	339,005	Resources Available:	76,000	Resources Available:	184,305	Resources Available:	2,388,073	3,030,569
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	14,818	Capital	1,806,840	Capital	0	Personnel	188,659	Capital	1,443,070	
		Expenditures:	394,623							
Total Expenditures	14,818	Total Expenditures	2,201,463	Total Expenditures	0	Total Expenditures	188,659	Total Expenditures	1,443,070	3,848,010
Cash Balance Dec 31	28,368	Cash Balance Dec 31	-1,862,458	Cash Balance Dec 31	76,000	Cash Balance Dec 31	-4,355	Cash Balance Dec 31	945,003	<b>-817,442</b> **
		<u>See Tab B</u>				<u>See Tab B</u>				<b>-817,442</b> **

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

<b>CPA Summary</b>
--------------------

Dickinson County

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-C

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Wide Communications Proj										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>0</b> **
										<b>0</b> **

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

<b>CPA Summary</b>
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**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of  
Dickinson County  
will meet on 08/31/2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	
General	12,404,303	34.203	13,280,723	32.677	16,960,576	9,174,595	33.855	
0								
Road & Bridge	4,792,456	15.957	5,278,749	15.894	5,885,975	4,094,059	15.107	
Health - 2035	649,940	1.329	659,700	1.478	786,650	219,417	0.810	
Noxious Weed - 2085	561,076	1.603	662,218	1.552	798,600	411,822	1.520	
EMS B & I - 2238	77,184	0.295	76,063	0.266	78,279	65,289	0.241	
Courthouse Reno & Jail P	899,418	3.584	899,725	3.100	948,775	788,754	2.911	
Transfer Station - 2005	821,192		747,350		1,409,098			
Health CIP - 2040	4,199				97,731			
Noxious Weed CIP - 2090	2,820		15,000		618,914			
DKCO 911 EM Phone - 2	175,031		150,000		237,517			
Diversion - 2200	20,134		19,000		138,395			
Fingerprint & Booking - 2					83,013			
Concealed Weapons - 222					23,061			
Sewer Dist #2 Operations					20,194			
Sewer Dist #1 - 3000	6,990		6,000		7,316			
Sewer Dist #3 Operations	8,863		10,000		32,578			
Sewer Dist #3 Reserves -	635				15,690			
Sewer Dist #3 B&I - 3006	19,612		19,612		19,824			
Parks & Recreation - 9030	2,393		244		2,750			
Alcoholic Rehabilitation -	3,010		8,000		10,693			
HWY Spec Rev - 9220	373,158				274,448			
HWY Sales Tax -9230	1,107,244		100,000		4,449,764			
Non-Budgeted Funds-A	853,305							
Non-Budgeted Funds-B	3,848,010							
Non-Budgeted Funds-C								
Totals	26,630,973	56.971	21,932,384	54.967	32,899,841	14,753,936	54.444	
<i>Revenue Neutral Rate **</i>								53.473
Less: Transfers	1,267,741		1,365,844		1,365,000			
Net Expenditure	25,363,232		20,566,540		31,534,841			
Total Tax Levied	14,455,530		14,456,879		xxxxxxxxxxxxxxxxxxx			
Assessed Valuation	253,738,068		263,019,664		270,998,038			

Outstanding Indebtedness,

	2021	2022	2023
January 1,			
G.O. Bonds	13,775,000	13,370,000	12,520,000
Revenue Bonds	0	0	0
Other	414,346	407,164	399,767
Lease Pur. Princ.	65,650	0	0
Total	14,254,996	13,777,164	12,919,767

\*Tax rates are expressed in mills  
\*\*Revenue Neutral Rate as defined by KSA 79-2988

Jeanne Livingston  
County Clerk

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	9,687,779	35.749	82,387
0			0
Road & Bridge	4,337,478	16.006	36,887
Health - 2035	255,230	0.942	2,171
Noxious Weed - 2085	325,549	1.201	2,769
EMS B & I - 2238	65,678	0.242	559
Courthouse Reno & Jail I	793,461	2.928	6,748
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
0			0
0			0
0			0
0			0
TOTAL	15,465,175	57.067	131,521

2023 July 1 Valuation: 270,998,038

Valuation Factor: 270,998.038

Neighborhood Revitalization Subj to Rebate: 2,304,623

Neighborhood Revitalization factor: 2,304.623

\*\*This information comes from the 2024 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

## Roll Call Vote

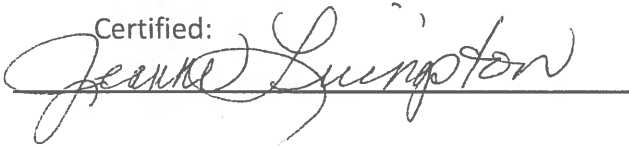
A Roll Call Vote of the Dickinson County Commission To Levy a Property Tax Exceeding the  
Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 31st, 2023

Resolution No. 0831~~8~~23

Governing Body Member	Yes	No	No Vote
RON ROLLER	✓		
LYNN PETERSON	✓		
CRAIG CHAMBERLIN	✓		
<b>TOTAL</b>			

Certified:



Jeanne Lunington

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

The governing body of  
 Dickinson County

will meet on 08/31/2023 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

**BUDGET SUMMARY**

Detailed budget information is available at 109 E First Abilene, KS 67410 and will be available at this hearing.  
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Fingerprint & Booking - 2					20,194	7,316
Concealed Weapons - 222					32,578	15,690
Sewer Dist #1 - 3000	6,990		6,000		15,690	2,750
Sewer Dist #3 Operations	8,863		10,000		19,824	10,693
Sewer Dist #3 Reserves -	636		19,612		274,448	4,449,764
Sewer Dist #3 B&I - 3006	19,612		244			
Parks & Recreation - 9030	2,393		8,000			
Alcoholic Rehabilitation -	3,010					
Hwy Spec Rev - 9220	373,158		100,000			
Hwy Sales Tax - 9230	1,107,244					
Non-Budgeted Funds-A	853,305					
Non-Budgeted Funds-B	3,848,010					
Non-Budgeted Funds-C						
Totals	26,630,973	56.971	21,932,384	54.967	32,899,841	15,007,686
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Net Expenditure	25,363,232		20,566,540		31,534,841	
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Assessed Valuation	253,738,068		263,019,664		270,998,038	
Revenue Neutral Rate **						53.473

Outstanding Indebtedness,  
 January 1, 2021

G.O. Bonds	13,775,000	2022	13,370,000	2023	12,520,000
Revenue Bonds	0		0		0
Other	414,346		407,164		399,767
Lease Pur. Prins.	65,650		0		0
Total	14,254,996		13,777,164		12,919,767

\*Tax rates are expressed in mills  
 \*\*Revenue Neutral Rate as defined by KSA 79-2988  
 Jeanne Livingston  
 County Clerk

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

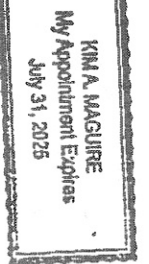
ED Byrne being first duly sworn, deposes and says: That I am the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is 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 7 consecutive weeks, the first publication thereof being made as aforesaid on the day of July 23, 2023 with subsequent publications being made on the following dates: \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_.

Printer's Fee \$ 175.00

Subscribed and sworn to before me this 28th day of July, 2023



Notary Public  
[Signature]  
 My commission expires 7-31-2025  
 Approved: \_\_\_\_\_  
 Judge \_\_\_\_\_