

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Commission			
Salaries	53,741	55,900	60,400
Benefits	30,524	33,900	36,825
Contractual Services	10,417	5,600	10,600
Commodities	110	1,000	500
Total	94,792	96,400	108,325
County Clerk			
Salaries	168,926	187,600	202,450
Benefits	62,229	66,095	89,075
Contractual Services	4,107	9,300	9,300
Commodities	4,480	3,400	5,900
Total	239,742	266,395	306,725
County Treasurer			
Salaries	225,853	252,000	273,100
Benefits	109,532	109,400	136,200
Contractual Services/Capital Outlay	13,466	21,425	25,100
Commodities	6,783	4,900	7,800
Total	355,634	387,725	442,200
County Attorney			
Salaries	465,401	476,000	641,750
Benefits	177,001	190,900	283,900
Contractual Services/Capital Outlay	22,821	88,200	96,700
Commodities	6,926	24,800	17,000
Total	672,149	779,900	1,039,350
EMS			
Salaries	1,611,795	1,815,000	2,037,200
Benefits	524,237	516,850	716,750
Contractual Services/Capital Outlay	133,413	116,300	87,300
Commodities	121,950	155,800	170,500
Total	2,391,395	2,603,950	3,011,750
County Appraiser			
Salaries	269,407	309,000	338,000
Benefits	128,104	141,770	161,150
Contractual Services/Capital Outlay	29,913	48,900	48,650
Commodities	6,343	9,200	8,700
Total	433,767	508,870	556,500
Election			
Salaries	9,500	9,500	9,500
Benefits	0	0	0
Contractual Services	39,179	63,070	58,070
Commodities	36,915	78,900	43,900
Total	85,594	151,470	111,470
Register of Deeds			
Salaries	103,048	112,000	107,700
Benefits	52,155	58,580	64,150
Contractual Services/Capital Outlay	2,147	7,700	7,800
Commodities	532	4,600	4,300
Total	157,882	182,880	183,950
Total - Page 6b	4,430,955	4,977,590	5,760,270

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Sheriff			
Salaries	1,357,996	1,549,500	1,834,000
Benefits	629,974	688,450	925,390
Contractual Services/Capital Outlay	238,665	250,400	150,500
Commodities	134,077	110,000	238,000
Total	2,360,712	2,598,350	3,147,890
Jail			
Salaries	884,157	965,000	1,170,000
Benefits	308,018	372,400	441,550
Contractual Services	230,857	247,900	75,650
Commodities	19,866	40,500	232,500
Total	1,442,898	1,625,800	1,919,700
District Court			
Contractual Services	68,507	80,991	112,203
Commodities	53,399	54,514	37,483
Total	121,906	135,505	149,686
Department of Aging			
Contractual Services	28,071	38,430	38,430
Commodities	0	0	0
Total	28,071	38,430	38,430
County Counselor			
Salaries	43,726	46,000	46,000
Benefits	25,842	29,790	30,640
Contractual Services	0	0	0
Commodities	0	0	0
Total	69,568	75,790	76,640
Coroner & Autopsy			
Salaries	32,664	34,350	34,350
Benefits	5,650	6,280	6,340
Contractual Services	90,815	69,370	75,000
Commodities		0	0
Total	129,129	110,000	115,690
Dispatch			
Salaries	510,320	565,000	565,700
Benefits	216,990	217,100	285,850
Contractual Services/Capital Outlay	11,008	24,400	10,900
Commodities	5,441	9,300	10,500
Total	743,759	815,800	872,950
Budget			
Salaries	84,221	92,500	101,915
Benefits	34,344	38,270	42,350
Contractual Services	4,799	2,175	5,000
Commodities		250	0
Total	123,364	133,195	149,265
Total - Page 6c	5,019,407	5,532,870	6,470,251

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Custodial			
Salaries	48,722	53,000	58,500
Benefits	19,723	22,385	24,700
Contractual Services	76,800	86,200	85,500
Commodities	10,741	15,000	15,300
Total	155,986	176,585	184,000
Emergency Management			
Salaries	75,104	82,900	106,500
Benefits	39,817	42,500	49,300
Contractual Services	6,063	5,000	4,350
Commodities	1,539	7,000	7,700
Total	122,523	137,400	167,850
IT/GIS			
Salaries	212,429	277,000	313,750
Benefits	63,578	86,750	120,450
Contractual Services	219,606	144,000	271,000
Commodities	1,997	19,100	14,000
Total	497,610	526,850	719,200
Human Resources			
Salaries	129,406	120,000	128,850
Benefits	34,617	33,795	37,050
Contractual Services/Capital Outlay	6,920	14,100	14,600
Commodities	0	5,350	5,000
Total	170,943	173,245	185,500
Administration			
Salaries	109,474	142,500	171,000
Benefits	33,594	69,850	56,900
Contractual Services	986,194	1,413,600	2,296,200
Commodities	74,705	46,000	80,000
Total	1,203,967	1,671,950	2,604,100
Zoning			
Salaries	76,543	81,300	97,300
Benefits	23,771	26,815	30,975
Contractual Services	2,476	2,500	4,500
Commodities	974	1,600	1,100
Total	103,764	112,215	133,875
Total	0	0	0
Total	0	0	0
Total - Page 6d	2,254,793	2,798,245	3,994,525

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Juvenile Detention			
Appropriations	21,661	70,000	60,000
Total	21,661	70,000	60,000
Flint Hills Area Agency on Aging			
Appropriations	11,872	13,195	11,250
Total	11,872	13,195	11,250
Central Kansas Free Fair			
Appropriations	65,000	75,000	75,000
Total	65,000	75,000	75,000
Tri-County Fair			
Appropriations	5,000	5,000	5,500
Total	5,000	5,000	5,500
Historical Society			
Appropriations	70,000	82,500	80,000
Total	70,000	82,500	80,000
Central Kansas Mental Health			
Appropriations	116,940	125,126	135,250
Total	116,940	125,126	135,250
DK EDC			
Appropriations	150,000	150,000	140,000
Total	150,000	150,000	140,000
OCCK			
Appropriations	105,000	110,250	110,250
Total	105,000	110,250	110,250
Conservation District			
Appropriations	30,000	40,000	40,000
Total	30,000	40,000	40,000
Total - Page6e	575,473	671,071	657,250

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Equipment Reserve			
Transfer	600,844	400,000	100,000
Total	600,844	400,000	100,000
Capital Improvements			
Transfer	20,000	20,000	0
Total	20,000	20,000	0
All-Hazardous Equipment			
Transfer	75,000	0	0
Total	75,000	0	0
Appropriations			
Appropriations	10,079	10,000	10,000
Total	10,079	10,000	10,000
Countywide Communications System			
Transfer	100,000	0	0
Total	100,000	0	0
Sterl Hall			
Transfer	0	0	0
Total	0	0	0
Courthouse Reno & Jail Fund			
Transfer to closeout fund	0	1,056,579	0
Total	0	1,056,579	0
Total - Page 6f	805,923	1,486,579	110,000
Total - Page 6b	4,430,955	4,977,590	5,760,270
Total - Page 6c	5,019,407	5,532,870	6,470,251
Total - Page 6d	2,254,793	2,798,245	3,994,525
Total - Page 6e	575,473	671,071	657,250
Total Detail Expenditures**	13,086,551	15,466,355	16,992,296

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

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FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Road & Bridge Department			
Salaries	881,532	1,025,000	1,184,500
Benefits	398,532	431,125	512,650
Contractual	2,686,401	3,324,650	203,300
Commodities	154,413	162,200	3,526,900
Total	4,120,878	4,942,975	5,427,350
Capital Outlay	0	30,000	30,000
Transfer to Special Machinery	500,000	500,000	200,000
Total	500,000	530,000	230,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	4,620,878	5,472,975	5,657,350

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Health - 2035			
Unencumbered Cash Balance Jan 1	135,467	200,501	117,780
Receipts:			
Ad Valorem Tax	376,403	219,417	xxxxxxxxxxxxxxxx
Delinquent Tax	3,721	4,000	4,000
Motor Vehicle Tax	29,209	28,082	17,848
Recreational Vehicle Tax	678	653	426
16/20 M Vehicle Tax	650	1,110	623
Commercial Vehicle Tax	1,445	1,445	877
Watercraft Tax	18	222	124
Grants	246,861	230,000	215,000
Fees	101,226	100,000	100,000
Neighborhood Revitalization Rebate			-3,258
Miscellaneous	7,091	5,000	5,000
Does miscellaneous exceed 10% of Total			
Total Receipts	767,302	589,929	340,640
Resources Available:	902,769	790,430	458,420
Expenditures:			
Salaries	319,775	328,200	442,050
Benefits	159,794	156,000	191,600
Contractual	39,915	46,100	125,400
Commodities	64,828	63,500	10,700
Capital Outlay & Grant Expenditures	117,956	78,850	78,300
Transfer To Health Capital Improvement	0	0	0
Cash Reserve (2025 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	702,268	672,650	863,050
Unencumbered Cash Balance Dec 31	200,501	117,780	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	732,700	786,650	863,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	863,050
		Tax Required	404,630
		Delinquent Comp Rate: 1.2%	4,856
		Amount of 2024 Ad Valorem Tax	409,486

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Noxious Weed - 2085			
Unencumbered Cash Balance Jan 1	281,781	297,556	165,874
Receipts:			
Ad Valorem Tax	395,149	411,822	xxxxxxxxxxxxxxxx
Delinquent Tax	4,955	5,000	5,000
Motor Vehicle Tax	35,231	29,493	33,499
Recreational Vehicle Tax	818	686	800
16/20 M Vehicle Tax	996	1,166	1,169
Commercial Vehicle Tax	1,742	1,518	1,646
Watercraft Tax	22	233	233
Chemical Sales	150,496	115,000	115,000
Neighborhood Revitalization Rebate			-2,803
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	589,409	564,918	154,544
Resources Available:	871,190	862,474	320,418
Expenditures:			
Salaries	192,816	214,000	262,250
Benefits	86,878	83,400	115,100
Contractual	57,658	63,700	22,000
Commodities	166,282	335,500	298,100
Transfer To Nox Weed Capital Outlay	70,000	0	0
Cash Reserve (2025 column)			35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	573,634	696,600	732,450
Unencumbered Cash Balance Dec 31	297,556	165,874	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	760,300	798,600	732,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	732,450
		Tax Required	412,032
		Delinquent Comp Rate: 1.2%	4,944
		Amount of 2024 Ad Valorem Tax	416,976

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transfer Station - 2005	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	674,448	541,310	490,940
Receipts:			
Gate Fees	658,337	560,000	600,000
Environmental Fees	16,842	20,000	20,000
Grants	0	0	0
Residential Fees	145,032	140,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	820,211	720,000	760,000
Resources Available:	1,494,659	1,261,310	1,250,940
Expenditures:			
Salaries	50,285	50,100	57,550
Benefits	27,461	21,605	35,350
Contractual	747,837	640,465	718,325
Commodities	36,103	23,200	22,000
Grants	0	0	0
Capital Outlay	91,663	35,000	15,000
Cash Reserve (2025 column)			402,715
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	953,349	770,370	1,250,940
Unencumbered Cash Balance Dec 31	541,310	490,940	0
2023/2024/2025 Budget Authority Amount	958,000	1,409,098	1,250,940

Adopted Budget

Health CIP - 2040	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	97,731	96,267	96,267
Receipts:			
Transfer From Health	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	97,731	96,267	96,267
Expenditures:			
Capital Outlay	1,464	0	20,000
Cash Reserve (2025 column)			76,267
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,464	0	96,267
Unencumbered Cash Balance Dec 31	96,267	96,267	0
2023/2024/2025 Budget Authority Amount	20,000	97,731	96,267

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed CIP - 2090	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	493,914	541,153	516,153
Receipts:			
Transfer from Noxious Weed	70,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	70,000	0	0
Resources Available:	563,914	541,153	516,153
Expenditures:			
Capital Outlay	22,761	25,000	25,000
Cash Reserve (2025 column)			491,153
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	22,761	25,000	516,153
Unencumbered Cash Balance Dec 31	541,153	516,153	0
2023/2024/2025 Budget Authority Amount	70,000	618,914	516,153

Adopted Budget	Prior Year	Current Year	Proposed Budget
DKCO 911 EM Phone -2144	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	107,517	101,389	101,389
Receipts:			
Phone Service Fees	140,723	140,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	140,723	140,000	140,000
Resources Available:	248,240	241,389	241,389
Expenditures:			
Contractual	92,723	100,000	100,000
Commodities	0	0	25,000
Capital Outlay	54,128	40,000	15,000
Cash Reserve (2025 column)			101,389
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	146,851	140,000	241,389
Unencumbered Cash Balance Dec 31	101,389	101,389	0
2023/2024/2025 Budget Authority Amount	200,000	237,517	241,389

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Diversion - 2200	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	77,395	82,922	102,922
Receipts:			
Cases	16,400	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	16,400	40,000	40,000
Resources Available:	93,795	122,922	142,922
Expenditures:			
Diversion Expenditures	10,873	20,000	40,000
Cash Reserve (2025 column)			102,922
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	10,873	20,000	142,922
Unencumbered Cash Balance Dec 31	82,922	102,922	0
2023/2024/2025 Budget Authority Amount	45,000	138,395	142,922

Adopted Budget

Fingerprint & Booking - 2202	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	77,013	79,171	82,171
Receipts:			
Fees	2,158	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,158	3,000	3,000
Resources Available:	79,171	82,171	85,171
Expenditures:			
Capital Outlay	0	0	50,000
Cash Reserve (2025 column)			35,171
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	85,171
Unencumbered Cash Balance Dec 31	79,171	82,171	0
2023/2024/2025 Budget Authority Amount	50,000	83,013	85,171

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Concealed Weapons - 2223	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	20,661	21,539	22,539
Receipts:			
Fees	878	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	878	1,000	1,000
Resources Available:	21,539	22,539	23,539
Expenditures:			
Concealed Weapon Expenditures	0	0	20,000
Cash Reserve (2025 column)			3,539
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	23,539
Unencumbered Cash Balance Dec 31	21,539	22,539	0
2023/2024/2025 Budget Authority Amount	10,000	23,061	23,539

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Dist #2 Operations - 2245	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	17,394	18,864	20,264
Receipts:			
User Fees	1,470	1,400	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,470	1,400	1,400
Resources Available:	18,864	20,264	21,664
Expenditures:			
Maintenance	0	0	20,000
Cash Reserve (2025 column)			1,664
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	21,664
Unencumbered Cash Balance Dec 31	18,864	20,264	0
2023/2024/2025 Budget Authority Amount	3,000	20,194	21,664

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist #1 - 3000	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,188	8,813	8,513
Receipts:			
User Fees	3,671	3,200	3,200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,671	3,200	3,200
Resources Available:	10,859	12,013	11,713
Expenditures:			
Maintenance	2,046	3,500	3,000
Cash Reserve (2025 column)			8,713
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,046	3,500	11,713
Unencumbered Cash Balance Dec 31	8,813	8,513	0
2023/2024/2025 Budget Authority Amount	10,000	7,316	11,713

Adopted Budget Sewer Dist #3 - Operations - 3004	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	14,978	14,071	17,871
Receipts:			
User Fees	8,938	13,800	13,800
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,938	13,800	13,800
Resources Available:	23,916	27,871	31,671
Expenditures:			
Maintenance	9,845	10,000	10,000
Cash Reserve (2025 column)			21,671
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,845	10,000	31,671
Unencumbered Cash Balance Dec 31	14,071	17,871	0
2023/2024/2025 Budget Authority Amount	15,000	32,578	31,671

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist #3 - B&I - 3006	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-1,564	1,489	1,877
Receipts:			
User Fees	22,665	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	22,665	20,000	20,000
Resources Available:	21,101	21,489	21,877
Expenditures:			
Bond Payment	19,612	19,612	19,612
Cash Reserve (2025 column)			2,265
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	19,612	19,612	21,877
Unencumbered Cash Balance Dec 31	1,489	1,877	0
2023/2024/2025 Budget Authority Amount	19,612	19,824	21,877

Adopted Budget

Parks & Recreation - 9030	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	244	271	567
Receipts:			
Local Alcohol Liquor Tax	271	296	250
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	271	296	250
Resources Available:	515	567	817
Expenditures:			
Contractual	244	0	800
Cash Reserve (2025 column)			17
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	244	0	817
Unencumbered Cash Balance Dec 31	271	567	0
2023/2024/2025 Budget Authority Amount	4,000	2,750	817

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcoholic Rehabilitation - 9080	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	8,693	10,380	10,880
Receipts:			
Local Alcohol Liquor Tax	12,876	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	12,876	10,000	10,000
Resources Available:	21,569	20,380	20,880
Expenditures:			
Appropriations	1,500	1,500	1,500
LEAD Expense	9,689	8,000	10,000
Cash Reserve (2025 column)			9,380
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	11,189	9,500	20,880
Unencumbered Cash Balance Dec 31	10,380	10,880	0
2023/2024/2025 Budget Authority Amount	15,000	10,693	20,880

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Countywide Communication Sales Tax	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	0	0	400,000
Receipts:			
Sales Tax	0	400,000	800,000
Lease Purchase	0	3,898,121	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	4,298,121	800,000
Resources Available:	0	4,298,121	1,200,000
Expenditures:			
Capital Outlay	0	3,898,121	0
Lease Purchase Payment			1,000,000
Cash Reserve (2025 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	3,898,121	1,200,000
Unencumbered Cash Balance Dec 31	0	400,000	0
2023/2024/2025 Budget Authority Amount	0	0	1,200,000

See Tab C

CPA Summary

Dickinson County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget HWY Sales Tax - 9230	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,649,764	2,899,572	3,499,572
Receipts:			
Sales Tax	1,776,800	1,600,000	1,600,000
KDOT Cost Share	339,595	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,116,395	1,600,000	1,600,000
Resources Available:	3,766,159	4,499,572	5,099,572
Expenditures:			
Capital Outlay	866,587	1,000,000	5,099,572
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	866,587	1,000,000	5,099,572
Unencumbered Cash Balance Dec 31	2,899,572	3,499,572	0
2023/2024/2025 Budget Authority Amount	2,000,000	4,449,764	5,099,572

Adopted Budget

Adopted Budget HWY Spec Rev - 9220	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	24,448	26,034	151,034
Receipts:			
Federal Fund Exchange	118,145	125,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	118,145	125,000	115,000
Resources Available:	142,593	151,034	266,034
Expenditures:			
Capital Outlay	116,559	0	250,000
Cash Reserve (2025 column)			16,034
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	116,559	0	266,034
Unencumbered Cash Balance Dec 31	26,034	151,034	0
2023/2024/2025 Budget Authority Amount	398,368	274,448	266,034

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

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	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
1,208,539	2,448,219	20,781	158,538	23,189	3,859,266

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	500,000	Transfer	600,844	Fees	23,280	Transfer	20,000	Fees	5,821	
Sale of Assets	11,390	Sale of Assets	23,941			Misc Revenue				
Total Receipts	511,390	Total Receipts	624,785	Total Receipts	23,280	Total Receipts	20,000	Total Receipts	5,821	1,185,276
Resources Available:	1,719,929	Resources Available:	3,073,004	Resources Available:	44,061	Resources Available:	178,538	Resources Available:	29,010	5,044,542

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	104,854	Capital	686,632	Expenditures	8,692	Capital	11,243	Capital	12,721	
Total Expenditures	104,854	Total Expenditures	686,632	Total Expenditures	8,692	Total Expenditures	11,243	Total Expenditures	12,721	824,142
Cash Balance Dec 31	1,615,075	Cash Balance Dec 31	2,386,372	Cash Balance Dec 31	35,369	Cash Balance Dec 31	167,295	Cash Balance Dec 31	16,289	4,220,400 **
										4,220,400 **

**Note: These two block figures should agree.

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2023 is reported)

2025

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	Card Equip Replacement - 2	Vehicle Operating Fund	Disaster Relief Act Monies	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
28,368	-1,862,458	76,000	-4,355	945,003	-817,442

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	5,820	Transfer	995,003	Transfer	75,000	Personnel	187,887	CARES Act	50,000	
Total Receipts	5,820	Total Receipts	995,003	Total Receipts	75,000	Total Receipts	187,887	Total Receipts	50,000	1,313,710
Resources Available:	34,188	Resources Available:	-867,455	Resources Available:	151,000	Resources Available:	183,532	Resources Available:	995,003	496,268

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	3,723	Capital	189,124	Capital	90,000	Personnel	196,302	Capital	995,003	
Total Expenditures	3,723	Total Expenditures	189,124	Total Expenditures	90,000	Total Expenditures	196,302	Total Expenditures	995,003	1,474,152
Cash Balance Dec 31	30,465	Cash Balance Dec 31	-1,056,579	Cash Balance Dec 31	61,000	Cash Balance Dec 31	-12,770	Cash Balance Dec 31	0	-977,884 **

See Tab B

See Tab B

-977,884 **

**Note: These two block figures should agree.

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

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

Lawyer Dist #3 Reserves - 30		Sheriff Asset Forfeiture - 22		Opioid Settlement Fund - 22		Recovery Court - 2205		Drug Enforcement - 2210		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	15,690	Cash Balance Jan 1	140,300	Cash Balance Jan 1	0	Cash Balance Jan 1	20,174	Cash Balance Jan 1	8,764	184,928

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	0	Cases	120,939	Opioid Settlement	38,249	Fees	5,076	Cases	8,842	
		Sale of Assets	70,167							
Total Receipts	0	Total Receipts	191,106	Total Receipts	38,249	Total Receipts	5,076	Total Receipts	8,842	243,273
Resources Available:	15,690	Resources Available:	331,406	Resources Available:	38,249	Resources Available:	25,250	Resources Available:	17,606	428,201

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	-273	Expenditures	66,003	Appropriations	7,500	Recovery Court	3,873	Expenditures	6,155	
Total Expenditures	-273	Total Expenditures	66,003	Total Expenditures	7,500	Total Expenditures	3,873	Total Expenditures	6,155	83,258
Cash Balance Dec 31	15,963	Cash Balance Dec 31	265,403	Cash Balance Dec 31	30,749	Cash Balance Dec 31	21,377	Cash Balance Dec 31	11,451	344,943 **
										344,943 **

**Note: These two block figures should agree.

CPA Summary

AFFIDAVIT OF PUBLICATION

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

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of 7.25, 2024 with subsequent publications being made on the following dates:

_____, 20____, _____, 20_____

Printer's Fee \$ 182.00

Subscribed and sworn to before me this 25th day of

July, 2024

Notary Public
My commission expires 7.31.2025

Approved: _____
Judge _____



Published in the Abilene Reflector Chronicle on July 25th, 2024
NOTICE OF BUDGET HEARING
Dickinson County The governing body of
Dickinson County State of
2025 Kansas County

will meet on 08/22/2024 at 11:05 am at 109 East First Street, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 109 East First Street, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2023		Current Year Estimate or 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	13,086,551	32.677	15,466,355	33.933	16,992,296	9,426,709	34.408
0							
Road & Bridge	4,620,878	15.894	5,472,975	15.142	5,657,350	3,583,632	13.061
Health - 2035	702,266	1.478	672,650	0.812	863,050	409,486	1.495
Noxious Weed - 2085	573,634	1.552	696,600	1.524	732,450	416,976	1.522
EMS B & I - 2238	76,063	0.266	74,779	0.242	81,828	72,707	0.265
PBC Bond Courthouse/Jal	896,470	3.100	896,775	2.918	946,775	829,779	3.029
Transfer Station - 2005	953,349		770,370		1,250,940		
Health CIP - 2040	1,464				96,267		
Noxious Weed CIP - 2090	22,761		25,000		516,153		
DKCD 911 EM Phone -21	146,851		140,000		241,389		
Diversion - 2200	10,873		20,000		142,922		
Fingerprint & Booking - 2					85,171		
Concealed Weapons - 222					23,539		
Sewer Dist #2 Operations					21,664		
Sewer Dist #1 - 3000	2,046		3,500		11,713		
Sewer Dist #3 - Operation	9,645		10,000		31,671		
Sewer Dist #3 - B&I - 300	19,612		19,612		21,877		
Parks & Recreation - 9030	244				817		
Alcoholic Rehabilitation -	11,189		9,500		20,880		
Countywide Communication			3,896,121		1,200,000		
HWY Sales Tax - 8230	866,587		1,000,000		5,099,572		
HWY Spec Rev - 9220	116,559				266,034		
Non-Budgeted Funds-A	824,142						
Non-Budgeted Funds-B	1,474,152						
Non-Budgeted Funds-C	83,258						
Totals	24,500,796	54.967	29,178,237	54.571	34,306,356	14,739,488	53.800
						Revenue Neutral Rate**	53.807

Less: Transfers	1,365,844	1,365,000	0
Net Expenditures	23,134,952	27,813,237	34,306,356
Total Tax Levied	14,456,879	14,753,936	14,753,936
Assessed Valuation:	263,019,664	270,379,518	273,970,454

Outstanding Indebtedness,	2022	2023	2024
	Jan 1,		
G.O. Bonds	13,370,000	12,520,000	12,080,000
	0	0	0
Other	407,164	399,767	384,301
Lease Purchase Principal	0	0	0
Total	13,777,164	12,919,767	12,464,301

*Tax rates are expressed in mills.