#### CERTIFICATE

2025

#### 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 2025, and (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations

Page         Pudget Authority for Expenditures         Amount of 2024 Au Valorem Tax         Final Tax Rate County Ctr/ks Use Only)           Allocation of Vehicle Taxes         2         Schedule of Transfer.         3           Statement of Indebedness         4         Statement of Indebedness         5           Statement of Indebedness         4         Statement of Indebedness         5           Fand         KSA.         6         16,992,296         9,426,709           On         0         8         853,050         400,486           Noxious Weed - 2085         2-1318         8         732,450         416,976           Exbl 8 & 1-228         10-113         9         818,28         72,707           PBC Bond Courthouse/Jail         10         10         9         10         10           Sector Bond Courthouse/Jail         10         10         10         10         10           Sector Bond Courthouse/Jail         10         1,250						
Page         Budger Authority for Automit of 2023 Ad         County Clerk's Use Only           Allocation of Vehicle Taxes         2         2         2           Schedule of Transfer         3         3         3           Statement of Indebtedness         4         3         3           Statement of Indebtedness         4         3         3           General         79-1946         6         16.992.296         9,425,709           O         0         5         5         3         53,83,332           Health - 2035         65-204         8         863,050         400,486           Noncous Weed - 2085         2-1318         8         732,450         416,976           ENS B & 1 - 223         10-113         9         948,775         829,779           PBC Bond Courthouse/Jail         10-113         9         948,775         829,779           Statement of Laser-Purcharder         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         -         -         -         -					2025 Adopted Budge	1
Table of Contents:         No         Expensitures         Values         Values         Only 1           Schedule of Transfers         3<						
Allocation of Vehicle Taxes         2           Schedule of Transfers         3           Statement of Indebtedness         4           Statement of Lease-Purchases         5           Fund         K.S.A.           General         79-1946           0         0           Road & Brdge         68-5101           Pield         5657.350           Road & Brdge         68-5101           Policity         8863.050           Norious Weed - 2085         2-1318           PDC Bond Courthouse/Jail         10-113           9         948,775           PDC Bond Courthouse/Jail         10-113           9         948,775           Allocation - 2005         10           10         10           10         10           11         2           11         2           11         2           12         10           13         2           14         12           15         10           16         12           17         1250,940           18         1250,940           19         1250,940	Table of Contents:		No	Expenditures	Valorem Tax	
Statement of Indebtedness         4           Statement of Lease-Purchases         5           Find         K.S.A.           General         79-1946         6           0         0         5           Road & Bndge         68-5101         7         5.657,350           Road & Bndge         68-5101         7         5.657,350           Notious Weed - 2085         2-1318         8         732,450         416,976           EMS & 1 - 223         10-113         9         81,828         72,007           PBC Bond Courthouse/Jail         10-113         9         948,775         829,779           Image: Station - 2005         10         1,250,940         1         1           Image: Station - 2005         10         1,250,940         1	Allocation of Vehicle Taxes		2			
Statement of Lease-Purchases         5           Fund         K.S.A.           Ceneral         79-1946           0         0           Read & Binge         68-5/101           Read & Binge         68-5/101           Nead & Binge         68-5/101           Notrous Weed - 2085         2-1318           B         732,450           Health - 2035         2-1318           Notrous Weed - 2085         2-1318           B         732,450           Health - 2035         2-1318           Statement of Lease-Purchases         72,707           PBC Bond Courthouse/Jail         10-113           9         945,775           829,779         2           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -				]		
Fund         K.S.A.			· ·	]		
General         79-1946         6         16,992,296         9,426,709           0         0         1 <td< td=""><td>Statement of Lease-Purchas</td><td>es</td><td>5</td><td></td><td></td><td></td></td<>	Statement of Lease-Purchas	es	5			
0         0         1           Road & Bridge         68-5,101         7         5,657,350         3,583,852           Health - 2035         63-204         8         863,050         409,486           Noxious Weed - 2085         2-1318         8         732,450         416,976           EMS B & 1 - 2238         10-113         9         81,828         772,007           PBC Bond Courdhouse/Jait         10-113         9         948,775         829,779           PBC         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	Fund	K.S.A.				
Road & Bridge         68-5,101         7         5,657,350         3,583,832           Health - 2035         65-204         8         663,050         400,486           Noxious Weed - 2085         2-1318         8         732,450         416,976           EMS B & 1 - 2238         10-113         9         81,828         72,707           PBC Bond Courthouse/Jail         10-113         9         948,775         829,779           Image: Courthouse/Jail         10-113         9         948,775         829,779           Image: Courthouse/Jail         10-113         9         948,775         829,779           Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail           Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail           Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail           Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Image: Courthouse/Jail         Ima	General	79-1946	6	16,992,296	9,426,709	
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Image: Second	EMS B & I - 2238	10-113	9	81,828	72,707	
Health CIP - 2040       10       96,267         Noxious Weed CIP - 2090       11       516,153         DKCO 911 EM Phone -2144       11       241,389         Diversion - 2200       12       142,922         Fingerprint & Booking - 2202       12       85,171         Concealed Weapons - 2223       13       23,539         Sewer Dist #2 Operations - 2245       13       21,664         Sewer Dist #3 - Operations - 3004       14       11,713         Sewer Dist #3 - Operations - 3004       14       31,671         Sewer Dist #3 - Operations - 3004       15       817         Alcoholic Rehabilitation - 9080       16       20,880         Countywde Communication Sales Tax - 16       1,200,000       14         HWY Sales Tax - 9230       17       5,099,572         HWY Spec Rev - 9220       17       266,034       14         Non-Budgeted Funds-A       18       16       12,00,000         Non-Budgeted Funds-B       19       10       10       10         Non-Budgeted Funds-C       20       10       10       10       10         Sudget Hearing Notice       21       14       10,713,888       14,739,488       14,739,488         Budget Hearin	PBC Bond Courthouse/Jail	10-113	9	948,775	829,779	
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Health CIP - 2040       10       96,267         Noxious Weed CIP - 2090       11       516,153         DKCO 911 EM Phone -2144       11       241,389         Diversion - 2200       12       142,922         Fingerprint & Booking - 2202       12       85,171         Concealed Weapons - 2223       13       23,539         Sewer Dist #2 Operations - 2245       13       21,664         Sewer Dist #3 - Operations - 3004       14       11,713         Sewer Dist #3 - Operations - 3004       14       31,671         Sewer Dist #3 - Operations - 3004       15       817         Alcoholic Rehabilitation - 9080       16       20,880         Countywde Communication Sales Tax - 16       1,200,000       14         HWY Sales Tax - 9230       17       5,099,572         HWY Spec Rev - 9220       17       266,034       14         Non-Budgeted Funds-A       18       16       12,00,000         Non-Budgeted Funds-B       19       10       10       10         Non-Budgeted Funds-C       20       10       10       10       10         Sudget Hearing Notice       21       14       10,713,888       14,739,488       14,739,488         Budget Hearin			<u> </u>			
Health CIP - 2040       10       96,267         Noxious Weed CIP - 2090       11       516,153         DKCO 911 EM Phone -2144       11       241,389         Diversion - 2200       12       142,922         Fingerprint & Booking - 2202       12       85,171         Concealed Weapons - 2223       13       23,539         Sewer Dist #2 Operations - 2245       13       21,664         Sewer Dist #3 - Operations - 3004       14       11,713         Sewer Dist #3 - Operations - 3004       14       31,671         Sewer Dist #3 - Operations - 3004       15       817         Alcoholic Rehabilitation - 9080       16       20,880         Countywde Communication Sales Tax - 16       1,200,000       14         HWY Sales Tax - 9230       17       5,099,572         HWY Spec Rev - 9220       17       266,034       14         Non-Budgeted Funds-A       18       16       12,00,000         Non-Budgeted Funds-B       19       10       10       10         Non-Budgeted Funds-C       20       10       10       10       10         Sudget Hearing Notice       21       14       10,713,888       14,739,488       14,739,488         Budget Hearin						
Health CIP - 2040       10       96,267         Noxious Weed CIP - 2090       11       516,153         DKCO 911 EM Phone -2144       11       241,389         Diversion - 2200       12       142,922         Fingerprint & Booking - 2202       12       85,171         Concealed Weapons - 2223       13       23,539         Sewer Dist #2 Operations - 2245       13       21,664         Sewer Dist #3 - Operations - 3004       14       11,713         Sewer Dist #3 - Operations - 3004       14       31,671         Sewer Dist #3 - Operations - 3004       15       817         Alcoholic Rehabilitation - 9080       16       20,880         Countywde Communication Sales Tax - 16       1,200,000       14         HWY Sales Tax - 9230       17       5,099,572         HWY Spec Rev - 9220       17       266,034       14         Non-Budgeted Funds-A       18       16       12,00,000         Non-Budgeted Funds-B       19       10       10       10         Non-Budgeted Funds-C       20       10       10       10       10         Sudget Hearing Notice       21       14       10,713,888       14,739,488       14,739,488         Budget Hearin			<u> </u>			
Health CIP - 2040       10       96,267         Noxious Weed CIP - 2090       11       516,153         DKCO 911 EM Phone -2144       11       241,389         Diversion - 2200       12       142,922         Fingerprint & Booking - 2202       12       85,171         Concealed Weapons - 2223       13       23,539         Sewer Dist #2 Operations - 2245       13       21,664         Sewer Dist #3 - Operations - 3004       14       11,713         Sewer Dist #3 - Operations - 3004       14       31,671         Sewer Dist #3 - Operations - 3004       15       817         Alcoholic Rehabilitation - 9080       16       20,880         Countywde Communication Sales Tax - 16       1,200,000       14         HWY Sales Tax - 9230       17       5,099,572         HWY Spec Rev - 9220       17       266,034       14         Non-Budgeted Funds-A       18       16       12,00,000         Non-Budgeted Funds-B       19       10       10       10         Non-Budgeted Funds-C       20       10       10       10       10         Sudget Hearing Notice       21       14       10,713,888       14,739,488       14,739,488         Budget Hearin			<u> </u>			
Health CIP - 2040       10       96,267         Noxious Weed CIP - 2090       11       516,153         DKCO 911 EM Phone -2144       11       241,389         Diversion - 2200       12       142,922         Fingerprint & Booking - 2202       12       85,171         Concealed Weapons - 2223       13       23,539         Sewer Dist #2 Operations - 2245       13       21,664         Sewer Dist #3 - Operations - 3004       14       11,713         Sewer Dist #3 - Operations - 3004       14       31,671         Sewer Dist #3 - Operations - 3004       15       817         Alcoholic Rehabilitation - 9080       16       20,880         Countywde Communication Sales Tax - 16       1,200,000       14         HWY Sales Tax - 9230       17       5,099,572         HWY Spec Rev - 9220       17       266,034       14         Non-Budgeted Funds-A       18       16       12,00,000         Non-Budgeted Funds-B       19       10       10       10         Non-Budgeted Funds-C       20       10       10       10       10         Sudget Hearing Notice       21       14       10,713,888       14,739,488       14,739,488         Budget Hearin						
Health CIP - 2040       10       96,267         Noxious Weed CIP - 2090       11       516,153         DKCO 911 EM Phone -2144       11       241,389         Diversion - 2200       12       142,922         Fingerprint & Booking - 2202       12       85,171         Concealed Weapons - 2223       13       23,539         Sewer Dist #2 Operations - 2245       13       21,664         Sewer Dist #3 - Operations - 3004       14       11,713         Sewer Dist #3 - Operations - 3004       14       31,671         Sewer Dist #3 - Operations - 3004       15       817         Alcoholic Rehabilitation - 9080       16       20,880         Countywde Communication Sales Tax - 16       1,200,000       14         HWY Sales Tax - 9230       17       5,099,572         HWY Spec Rev - 9220       17       266,034       14         Non-Budgeted Funds-A       18       16       12,00,000         Non-Budgeted Funds-B       19       10       10       10         Non-Budgeted Funds-C       20       10       10       10       10         Sudget Hearing Notice       21       14       10,713,888       14,739,488       14,739,488         Budget Hearin	Transfer Station - 2005		10	1 250 940 1		
Noxious Weed CIP - 2090         11         516,153           DKCO 911 EM Phone -2144         11         241,389           Diversion - 2200         12         142,922           Fingerprint & Booking - 2202         12         85,171           Concealed Weapons - 2223         13         23,539           Sewer Dist #2 Operations - 2245         13         21,664           Sewer Dist #3 - Operations - 3004         14         11,713           Sewer Dist #3 - Operations - 3004         14         31,671           Sewer Dist #3 - Operations - 3004         15         21,877           Parks & Recreation - 9030         15         817           Alcoholic Rehabilitation - 9080         16         20,880           Countywide Communication Sales Tax - 16         1,200,000           HWY Sales Tax - 9220         17         5,099,572           HWY Spec Rev - 9220         17         266,034           Non-Budgeted Funds-A         18						
DKCO 911 EM Phone -2144         11         241,389           Diversion - 2200         12         142,922           Fingerprint & Booking - 2202         12         85,171           Concealed Weapons - 2223         13         22,539           Sewer Dist #2 Operations - 2245         13         21,664           Sewer Dist #3 - Operations - 3004         14         11,713           Sewer Dist #3 - Operations - 3004         14         31,671           Sewer Dist #3 - Operations - 3004         15         817           Alcoholic Rehabilitation - 9080         16         20,880           Countywide Communication Sales Tax - 16         1,200,000           HWY Sales Tax - 9230         17         5,099,572           HWY Spec Rev - 9220         17         266,034           Non-Budgeted Funds-A         18         19           Non-Budgeted Funds-C         20         10           Totals         xxxxx         34,306,358         14,739,488           Budget Hearing Notice         21         Budget Hearing Notice         21           RNR Hearing Notice         21         10         Nov 1, 2024 Total Assessed Valuation						
Diversion - 2200         12         142,922           Fingerprint & Booking - 2202         12         85,171           Concealed Weapons - 2223         13         23,539           Sewer Dist #2 Operations - 2245         13         21,664           Sewer Dist #1 - 3000         14         11,713           Sewer Dist #3 - Operations - 3004         14         31,671           Sewer Dist #3 - Operations - 3004         15         21,877           Parks & Recreation - 9030         15         817           Alcoholic Rehabilitation - 9080         16         20,880           Countywide Communication Sales Tax - 16         1,200,000         14           HWY Sales Tax - 9230         17         5,099,572           HWY Spec Rev - 9220         17         266,034           Non-Budgeted Funds-A         18         Non-Budgeted Funds-A           Non-Budgeted Funds-C         20         10           Non-Budgeted Funds-C         20         10           Sudget Hearing Notice         21         84,306,358         14,739,488           Budget Hearing Notice         21         14,306,358         14,739,488           Nov 1, 2024 Total Assessed Valuation         22         10						
Fingerprint & Booking - 2202     12     85,171       Concealed Weapons - 2223     13     23,539       Sewer Dist #2 Operations - 2245     13     21,664       Sewer Dist #3 - Operations - 3004     14     11,713       Sewer Dist #3 - Operations - 3004     14     31,671       Sewer Dist #3 - Operations - 3004     14     31,671       Sewer Dist #3 - Operations - 3004     14     31,671       Sewer Dist #3 - B&I - 3006     15     21,877       Parks & Recreation - 9030     15     817       Alcoholic Rehabilitation - 9080     16     20,880       Countywide Communication Sales Tax - 16     1,200,000       HWY Sales Tax - 9230     17     5,099,572       HWY Spec Rev - 9220     17     266,034       Non-Budgeted Funds-A     18       Non-Budgeted Funds-A     18       Non-Budgeted Funds-C     20       Morbudgeted Funds-C     20       Sudget Hearing Notice     21       Budget Hearing Notice     21       RNR Hearing Notice     22       RNR Hearing Notice     22						
Concealed Weapons - 2223         13         23,539           Sewer Dist #2 Operations - 2245         13         21,664           Sewer Dist #3 - Operations - 3004         14         11,713           Sewer Dist #3 - Operations - 3004         14         31,671           Sewer Dist #3 - Operations - 3004         15         21,877           Parks & Recreation - 9030         15         817           Alcoholic Rehabilitation - 9080         16         20,880           Countywide Communication Sales Tax -         16         1,200,000           HWY Sales Tax - 9220         17         5,099,572           HWY Spec Rev - 9220         17         266,034           Non-Budgeted Funds-A         18		17				
Sewer Dist #2 Operations - 2245         13         21,664           Sewer Dist #1 - 3000         14         11,713           Sewer Dist #3 - Operations - 3004         14         31,671           Sewer Dist #3 - B&1 - 3006         15         21,877           Parks & Recreation - 9030         15         817           Alcoholic Rehabilitation - 9080         16         20,880           Countywide Communication Sales Tax - 16         1,200,000           HWY Sales Tax - 9230         17         5,099,572           HWY Spec Rev - 9220         17         266,034           Non-Budgeted Funds-A         18						
Sewer Dist #1 - 3000         14         11,713           Sewer Dist #3 - Operations - 3004         14         31,671           Sewer Dist #3 - B&1 - 3006         15         21,877           Parks & Recreation - 9030         15         817           Alcoholic Rehabilitation - 9080         16         20,880           Countywide Communication Sales Tax - 16         1,200,000						
Sewer Dist #3 - Operations - 3004         14         31,671           Sewer Dist #3 - B&I - 3006         15         21,877           Parks & Recreation - 9030         15         817           Alcoholic Rehabilitation - 9080         16         20,880           Countywide Communication Sales Tax -         16         1,200,000           HWY Sales Tax - 9230         17         5,099,572           HWY Spec Rev - 9220         17         266,034           Non-Budgeted Funds-A         18         Non-Budgeted Funds-A           Non-Budgeted Funds-C         20         10           Non-Budgeted Funds-C         20         10           Sudget Hearing Notice         21         14,306,358         14,739,488           Budget Hearing Notice 2         11         10         10           Combined Rate and Budget Hearing 2         10         10         10           RNR Hearing Notice         21         10         10         10         10           Row Indeghorhood Revitalization         22         10         10         10         10						
Sewer Dist #3 - B&I - 3006         15         21,877           Parks & Recreation - 9030         15         817           Alcoholic Rehabilitation - 9080         16         20,880           Countywide Communication Sales Tax -         16         1,200,000           HWY Sales Tax - 9230         17         5,099,572           HWY Spec Rev - 9220         17         266,034           Non-Budgeted Funds-A         18           Non-Budgeted Funds-C         20           Budget Hearing Notice         21           Budget Hearing Notice         21           Budget Hearing Notice         21           RNR Hearing Notice         22           RNR Hearing Notice         22		3004				
Parks & Recreation - 9030     15     817       Alcoholic Rehabilitation - 9080     16     20,880       Countywide Communication Sales Tax - 16     1,200,000       HWY Sales Tax - 9230     17     5,099,572       HWY Sales Tax - 9220     17     266,034       Non-Budgeted Funds-A     18       Non-Budgeted Funds-C     20       Totals     xxxxx       Budget Hearing Notice     21       Budget Hearing Notice 2     County Clork's Use Only       Combined Rate and Budget Hearing 2     Nov 1, 2024 Total Assessed Valuation       Nov 1, 2024 Total     Assessed Valuation		5501				
Alcoholic Rehabilitation - 9080     16     20,880       Countywide Communication Sales Tax -     16     1,200,000       HWY Sales Tax - 9230     17     5,099,572       HWY Syec Rev - 9220     17     266,034       Non-Budgeted Funds-A     18       Non-Budgeted Funds-B     19       Non-Budgeted Funds-C     20       Non-Budgeted Funds-C     20       Non-Budgeted Funds-C     20       Non-Budgeted Funds-C     20       Sudget Hearing Notice     21       Budget Hearing Notice 2     County Clerk's Use Only       Combined Rate and Budget Hearing 2     Nov 1, 2024 Total       RNR Hearing Notice     22			1			
Countywide Communication Sales Tax -         16         1,200,000           HWY Sales Tax - 9230         17         5,099,572           HWY Spec Rev - 9220         17         266,034           Non-Budgeted Funds-A         18         Non-Budgeted Funds-A           Non-Budgeted Funds-C         20		180	5			
HWY Sales Tax - 9230         17         5,099,572           HWY Spec Rev - 9220         17         266,034           Non-Budgeted Funds-A         18           Non-Budgeted Funds-B         19           Non-Budgeted Funds-C         20           Totals         xxxxx           Budget Hearing Notice         21           Budget Hearing Notice 2         County Clerk's Use Only           Combined Rate and Budget Hearing 2         Nov 1, 2024 Total           Nor Hearing Notice         22						
HWY Spec Rev - 9220     17     266,034       Non-Budgeted Funds-A     18       Non-Budgeted Funds-A     18       Non-Budgeted Funds-C     20       Totals     xxxxx       Budget Hearing Notice     21       Budget Hearing Notice 2     County Clerk's Use Only       Combined Rate and Budget Hearing 2     Nov 1, 2024 Total       RNR Hearing Notice     22		. Garca Tax *.				
Non-Budgeted Funds-A     18       Non-Budgeted Funds-B     19       Non-Budgeted Funds-C     20       Totals     xxxxx       Budget Hearing Notice     21       Budget Hearing Notice 2     County Clock's Use Only       Combined Rate and Budget Hearing 2     Nov 1, 2024 Total       RNR Hearing Notice     22						
Non-Budgeted Funds-B     19       Non-Budgeted Funds-C     20       Totals     xxxxx       Budget Hearing Notice     21       Budget Hearing Notice 2     County Clerk's Use Only       Combined Rate and Budget Hearing 2     County Clerk's Use Only       RNR Hearing Notice     21       Nov 1, 2024 Total     Assessed Valuation				200,034		
Non-Budgeted Funds-C     20       Totals     xxxxx       Budget Hearing Notice     21       Budget Hearing Notice 2     County Clork's Use (mk)       Combined Rate and Budget Hearing 2     County Clork's Use (mk)       RNR Hearing Notice     21       Nov 1, 2024 Total     Assessed Valuation				10		
Totals         xxxxx         34,306,358         14,739,488           Budget Hearing Notice         21           Budget Hearing Notice 2         County Clerk's Use Only           Combined Rate and Budget Hearing 2         Nov 1, 2024 Total           RNR Hearing Notice         22						
Budget Hearing Notice     21       Budget Hearing Notice 2     County Clerk's Use Only       Combined Rate and Budget Hearing 2     County Clerk's Use Only       RNR Hearing Notice     Nov 1, 2024 Total       Neighborhood Revitalization     22	non-Duogerea Funas-C		20			{
Budget Hearing Notice     21       Budget Hearing Notice 2     County Clerk's Use Only       Combined Rate and Budget Hearing 2     County Clerk's Use Only       RNR Hearing Notice     Nov 1, 2024 Total       Neighborhood Revitalization     22	Totals			24.206.269	14730 499	
Budget Hearing Notice 2     County Clerk's Use Only       Combined Rate and Budget Hearing 2     County Clerk's Use Only       RNR Hearing Notice     Nov 1, 2024 Total       Neighborhood Revitalization     22				34,300,338	14,739,488	
Combined Rate and Budget Hearing			21			la construction of the
Combined Rate and Budget Hearing 2       RNR Hearing Notice       Neighborhood Revitalization       22		17				County Clerk's Use Only
RNR Hearing Notice         Nov 1, 2024 Total           Neighborhood Revitalization         22						
Neighborhood Revitalization 22 Assessed Valuation		rieanng 2				
0	invergendormood Revitalization	1	22		1	Assessed Valuation
					N . 15 1	

Revenue Neutral Rate 53.807
Does budget require a resolution to exceed the Revenue Neutral Rate? NO

Assisted by Address

Email:

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Attest 2024

County Clerk

CPA Summary

Page No. 1

Governing Body

Budgeted Funds for 2024	Ad Valorem Levy Tax Year	Allocation for Year 2025						
Budgeted Funds for 2024	2023	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	9,174,595	746,299	17,812	26,041	36,675	5,202		
0								
Road & Bridge	4,094,059	333,027	7,949	11,620	16,366	2,321		
Health - 2035	219,417	17,848	426	623	877	124		
Noxious Weed - 2085	411,822	33,499	800	1,169	1,646	233		
EMS B & I - 2238	65,289	5,311	127	185	261	37		
PBC Bond Courthouse/Ja	788,754	64,160	1,531	2,239	3,153	447		
TOTAL	14.752.026	1 200 144	20 (15	41.077	<b>50.050</b>	0.264		
TOTAL	14,753,936	1,200,144	28,645	41,877	58,978	8,364		

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

TOTTL	11,755,950	1,200,111	20,015	11,077	50,770	0,501
County Treas Motor Vehi	cle Estimate	1,200,144	_			
County Treas Recreationa	al Vehicle Estimate	•	28,645	-		
County Treas 16/20M Ve	hicle Estimate			41,877		
County Treas Commercia	l Vehicle Tax Esti	mate			58,978	
County Treas Watercraft	Tax Estimate					8,364
Motor Vehicle Factor		0.08134	-			
	Recreational Vehi	cle Factor	0.00194	-		
		16/20M Veh	icle Factor	0.00284		
			Commercial Ve	hicle Factor	0.00400	
				Watercraft Fact	or	0.00057

# **Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Equipment Reserve	600,844	600,000	100,000	19-119
General	Capital Improvement	20,000	20,000	-	68-141g
General	All Hazardous Equipme	75,000	75,000	-	19-119
General	Countywide Comm Proj	100,000	-	-	19-119
Highway	Special Machinery	500,000	500,000	200,000	68-141g
Noxious Weed	Noxious Weed CIP	70,000	-	-	2-1318
General	Courthouse Reno & Jail	-	1,056,579	-	19-119
	Total	1365844	2251579	300000	
	Adjustments*		1,056,579		
	Adjusted Totals	1365844	1195000	300000	

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

# 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 2024	Amount ]	Due 2025
	Issue	Ketirement	Rate %		2024	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
EMS Series 2016	3/1/2016	8/15/2029	2.50	840,000	355,000	2/15 & 8/15	1/15	9,779	65,000	8,328	70,000
Jail & Courthouse Reno	3/1/2019	8/15/2044	4.00	13,500,000	11,725,000	3/1 & 9/1	3/1	521,275	375,000	506,275	390,000
Total G.O. Bonds					12,080,000			531,054	440,000	514,603	460,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Water Pollution Loan #3	10/29/2014	10/29/2054	3.00	453,250	384,301	10/29	10/29	11,764	7,848	11,529	8,083
Total Other					384,301			11,764	7,848	11,529	8,083
Total Indebtedness					12,464,301			542,818	447,848	526,132	468,083
i otal filuebleulless					12,404,301			342,010	447,040	320,132	400,003

# Dickinson County

# 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, 2024	Payments Due 2024	Payments Due 2025
	Date	(Woltins)	70	(Deginning Thiopar)	Jan 1, 2024	2024	2023
	-						
<u> </u>							
	•			Totals	0	0	0

\*\*\*If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases. Page No.5

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	4,076,136	4,352,610	3,026,493
Receipts:	4,070,130	4,552,010	5,020,493
Ad Valorem Tax	8,320,174	0 174 505	****
Delinquent Tax	106,654	9,174,595	110,000
Motor Vehicle Tax	751,715	750,000	746,299
Recreational Vehicle Tax	17,451	17,000	17,812
16/20M Vehicle Tax	22,273	24,545	26,041
Commercial Vehicle Tax	37,178	35,000	36,675
Watercraft Tax	459	4,904	5,202
Gross Earnings (Intangible) Tax			,
Mineral Tax	53,390	42,581	58,816
	171	205	200
Local Alcoholic Liquor	271	296	250
Sales Tax	1,893,711	1,750,000	1,750,000
Mortgage Registration Fees Federal Owned Entitlement Land	180,940	160,000	150,000
	4,691	4,700	4,800
Officer's Fees	41,820	37,500	33,500
Antique Fees	5,522	5,000	5,000
Ambulance Fees	1,025,761	1,000,000	1,000,000
Sheriff's Fees	339,880	285,000	275,000
Administration Fees	25,730	25,910	23,250
Reimbursements	49,958	50,000	40,000
State & Misc Grants	26,833	23,002	23,002
Guest Tax	1,693	2,500	2,000
Interest Income	441,439	627,500	405,000
Neighborhood Revitalization Rebate			-71,973
Miscellaneous	15,311	10,000	10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,363,025	14,140,238	4,650,874
Resources Available:	17,439,161	18,492,848	7,677,366

Dickinson County

Page No. 6

2025

FUND PAGE - GENERAL	I		r
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	17,439,161	18,492,848	7,677,366
Expenditures:			
County Commission	94,792	96,400	-
County Clerk	239,742	266,395	306,725
County Treasurer	355,634	387,725	442,200
County Attorney	672,149	779,900	1,039,350
EMS	2,391,395	2,603,950	3,011,750
County Appraiser	433,767	508,870	556,500
Election	85,594	151,470	111,470
Register of Deeds	157,882	182,880	183,950
Sheriff	2,360,712	2,598,350	3,147,890
Jail	1,442,898	1,625,800	1,919,700
District Court	121,906	135,505	149,686
Department of Aging	28,071	38,430	38,430
County Counselor	69,568	75,790	76,640
Coroner & Autopsy	129,129	110,000	115,690
Dispatch	743,759	815,800	872,950
Budget	123,364	133,195	149,265
Custodial	155,986	176,585	184,000
Emergency Management	122,523	137,400	167,850
IT/GIS	497,610	526,850	719,200
Human Resources	170,943	173,245	185,500
Administration	1,203,967	1,671,950	2,604,100
Zoning	1,203,907	112,215	133,875
0	0	0	,
0	0	0	0
*	÷	ţ	0
Juvenile Detention	21,661	70,000	60,000
Flint Hills Area Agency on Aging	11,872	13,195	11,250
Central Kansas Free Fair	65,000	75,000	75,000
Tri-County Fair	5,000	5,000	5,500
Historical Society	70,000	82,500	
Central Kansas Mental Health	116,940	125,126	135,250
DK EDC	150,000	150,000	140,000
OCCK	105,000	110,250	110,250
Conservation District	30,000	40,000	40,000
Equipment Reserve	600,844	400,000	100,000
Capital Improvements	20,000	20,000	0
All-Hazardous Equipment	75,000	0	0
Appropriations	10,079	10,000	10,000
Countywide Communications System	100,000	0	0
Sterl Hall	0	0	0
Courthouse Reno & Jail Fund	0	1,056,579	0
Subtotal	13,086,551	15,466,355	16,992,296
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,086,551	15,466,355	16,992,296
Unencumbered Cash Balance Dec 31	4,352,610	3,026,493	*****
	15,549,130	16,960,576	16,992,296
2023/2024/2025 Budget Authority Amoun		Appropriated Balance	
2023/2024/2025 Budget Authority Amoun	Non-A		
2023/2024/2025 Budget Authority Amoun		re/Non-Appr Balance	16,992,296
2023/2024/2025 Budget Authority Amoun		re/Non-Appr Balance	
			16,992,296 9,314,930 111,779

**CPA Summary** 

Page No. 6a

#### FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expenditures	for 2023	Estimate for 2024	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	072,115	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,009,000
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	2,591,595	2,005,950	5,011,750
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	155,707	500,070	550,500
Salaries	9,500	9,500	9,500
Benefits	0	0	),500
Contractual Services	39,179	63,070	58,070
Commodities	36,915	78,900	43,900
Total			
Register of Deeds	85,594	151,470	111,470
Salaries	102.049	112.000	107 700
	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

Page 6b

2025

#### FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2023	Estimate for 2024	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	0,,000	10,130	, 0,010
Salaries	32,664	34,350	34,350
Benefits	5,650	6,280	6,340
Contractual Services	90,815	69,370	75,000
Commodities	,015	0	0
Total	129,129	110,000	115,690
Dispatch	129,129	110,000	110,070
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	/45,/59	015,000	012,930
Salaries	84,221	92,500	101,915
Benefits	34,344		
Contractual Services	4,799	38,270	42,350
	4,/99	2,175	5,000
Commodities	102.264	250	0
Total	123,364	133,195	149,265
	= 010 10=	E 200.050	
Total - Page 6c	5,019,407	5,532,870	6,470,251

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2023	Estimate for 2024	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

FUND PAGE - GENERAL	D X 4 1	C V	
Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2023	Estimate for 2024	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
Appropriations	11,072	15,195	11,230
Total	11,872	13,195	11,250
Central Kansas Free Fair	11,072	13,195	11,230
Appropriations	65,000	75,000	75,000
Appropriations	05,000	/5,000	/5,000
Total	65,000	75,000	75,000
Tri-County Fair	05,000	75,000	75,000
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	116040	107.104	125.250
Appropriations	116,940	125,126	135,250
	116.040	105.106	125.250
Total DK EDC	116,940	125,126	135,250
Appropriations	150,000	150,000	140,000
Total	150,000	150,000	140,000
OCCK	150,000	150,000	140,000
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
10tal - Pagebe	5/5,473	6/1,0/1	657,250

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2023	Estimate for 2024	Year for 2025
Expenditures:			
Equipment Reserve			
Transfer	600,844	400,000	100,000
			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	20,000	20,000	0
Transfer	75,000	0	0
Total	75,000	0	0
Appropriations Appropriations	10.070	10,000	10.000
Appropriations	10,079	10,000	10,000
Total	10,079	10,000	10,000
Countywide Communications System			
Transfer	100,000	0	0
	100.000		
Total	100,000	0	0
Sterl Hall Transfer	0	0	0
	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
Tom	0	1,050,575	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 Dage 6d	2 254 702	2 709 245	2 004 525
Total - Page 6d	2,254,793	2,798,245	3,994,525
Total - Page 6e	575,473	671,071	657,250
10m1 1 460 00	575,775	0/1,0/1	057,250
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. Page 6f

# FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	567,959	1,170,656	
Receipts:	501,555	1,170,000	,002
Ad Valorem Tax	4,047,471	4.094.059	*****
Delinquent Tax	46,933	50,000	
Motor Vehicle Tax	350,704	302,036	
Recreational Vehicle Tax	8,142	7,028	
16/20M Vehicle Tax	9,839	11,939	
Commercial Vehicle Tax	17,345	15,542	
Watercraft Tax	214	2,386	
Special City & County Highway	661,108	711,996	
Fuel Reimbursements	27,829	30,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-29,326
Miscellaneous	53,990	60,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,223,575	5,284,986	1,133,347
Resources Available:	5,791,534	6,455,642	

#### FUND PAGE - ROAD

FUND PAGE - ROAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	5,791,534	6,455,642	2,116,014
Expenditures from detail page:			
Road & Bridge Department	4,120,878	4,942,975	5,427,350
	500,000	530,000	230,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	4,620,878	5,472,975	5,657,350
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,620,878	5,472,975	5,657,350
Unencumbered Cash Balance Dec 31	1,170,656		xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	5,451,150	5,885,975	5,657,350
		Appropriated Balance	
		re/Non-Appr Balance	
	rour Expenditu	Tax Required	
Da	linquent Comp Rate:	1.2%	42,496
De		024 Ad Valorem Tax	
	Allount of 2	V27 Au valoreni Tax	3,583,832

**CPA Summary** 

Dickinson County

# FUND PAGE - ROAD DETAIL

FUND PAGE - ROAD DETAIL Adopted Budget	Prior Year Actual	Cumunt Vaan	Duon agod Dudgat
~ <del>-</del>	for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Road & Bridge Fund	Tor 2023	Estimate for 2024	Y ear 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
			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.

Page No.7b

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Health - 2035	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	135,467	200,501	117,780
Receipts:			
Ad Valorem Tax	376,403	219,417	*****
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 I			
Total Receipts	767,302	589,929	340,640
Resources Available:	902,769	790,430	458,420
Expenditures:			
Salaries	319,775	328,200	442,05
Benefits	159,794	156,000	191,60
Contractual	39,915	46,100	125,400
Commodities	64,828	63,500	10,70
Capital Outlay & Grant Expenditures	117,956	78,850	78,300
Transfer To Health Capital Improvement	0	0	(
Cash Reserve (2025 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			1
Total Expenditures	702,268	672,650	863,050
Unencumbered Cash Balance Dec 31	200,501	117,780	*****
2023/2024/2025 Budget Authority Amoun	732,700	786,650	863,05
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	863,05
	-	Tax Required	404,63

 Tax Required

 Delinquent Comp Rate:
 1.2%

 Amount of 2024 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed - 2085	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	281,781	297,556	165,874
Receipts:			
Ad Valorem Tax	395,149	411,822	xxxxxxxxxxxxxxx
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 I			
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 I			
Total Expenditures	573,634	696,600	732,450
Unencumbered Cash Balance Dec 31	297,556		*****
2023/2024/2025 Budget Authority Amoun	760,300	798,600	732,450
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	732,450
		Tax Required	412,032
Del	linquent Comp Rate:	1.2%	4,944
	Amount of 2	024 Ad Valorem Tax	416,976

CPA Summary

2025

4,856

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS B & I - 2238	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	6,730	6,458	3,625
Receipts:			
Ad Valorem Tax	67,729	65,289	xxxxxxxxxxxxxxx
Delinquent Tax	911	1,000	1,000
Motor Vehicle Tax	6,483	5,042	5,311
Recreational Vehicle Tax	150	117	127
16/20 M Vehicle Tax	192	199	185
Commercial Vehicle Tax	322	259	261
Watercraft Tax	4	40	37
Neighborhood Revitalization Rebate			-563
Miscellaneous			505
Does miscellaneous exceed 10% of Total 1			
Total Receipts	75,791	71,946	6,358
Resources Available:	82,521	78,404	9,983
Expenditures:	02,021	70,101	,,,,,,
Principal & Interest	76,063	74,779	78,328
	70,000		70,520
Cash Reserve (2025 column)			3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	76,063	74,779	81,828
Unencumbered Cash Balance Dec 31	6,458		*****
2023/2024/2025 Budget Authority Amoun	79,563	78,279	81,828
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	- )
		Tax Required	71,845
Delinquent Comp Rate: 1.2%			862
Amount of 2024 Ad Valorem Ta			72,707

2025

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
PBC Bond Courthouse/Jail - 2231	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	107,191	95,661	57,725
Receipts:			
Ad Valorem Tax	789,473	788,754	*****
Delinquent Tax	10,526	6,000	6,000
Motor Vehicle Tax	78,770	58,892	64,160
Recreational Vehicle Tax	1,829	1,370	1,531
16/20 M Vehicle Tax	2,398	2,328	2,239
Commercial Vehicle Tax	3,896	3,030	3,153
Watercraft Tax	48	465	447
Neighborhood Revitalization Rebate			-6,420
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	886,940	860,839	71,110
Resources Available:	994,131	956,500	128,835
Expenditures:			
Principal	365,000	375,000	390,000
Interest	532,225	521,275	
Fees	1,245	2,500	2,500
Cash Reserve (2025 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	898,470	898,775	948,775
Unencumbered Cash Balance Dec 31	95,661	57,725	*****
2023/2024/2025 Budget Authority Amoun	949,725	948,775	948,775
	Non-A	Appropriated Balance	
		re/Non-Appr Balance	948,775
	-	Tax Required	819,940
De	linquent Comp Rate:	1.2%	9,839
		024 Ad Valorem Tax	829,779

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transfer Station - 2005	Actual for 2023	Estimate for 2024	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 R			
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 Amoun	958,000	1,409,098	1,250,940

Adopted Budget
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	Prior Year	Current Year	Proposed Budget
Health CIP - 2040	Actual for 2023	Estimate for 2024	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 R			
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 E			
Total Expenditures	1,464	0	96,267
Unencumbered Cash Balance Dec 31	96,267	96,267	0
2023/2024/2025 Budget Authority Amoun	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		0	
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			471,155
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

1 0	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

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Diversion - 2200	Actual for 2023	Estimate for 2024	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
<b>Resources Available:</b>	93,795	122,922	142,922
Expenditures:			
Diversion Expenditures	10,873	20,000	40,000
Cash Reserve (2025 column)			102,922
Miscellaneous			102,722
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,873	20,000	142,922
Unencumbered Cash Balance Dec 31	82,922	102,922	0
2023/2024/2025 Budget Authority Amoun	45,000	138,395	142,922

#### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Fingerprint & Booking - 2202	Actual for 2023	Estimate for 2024	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 R			
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 E			
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

**CPA Summary** 

# 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 R			
Total Receipts	878	1,000	1,000
<b>Resources Available:</b>	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 E			
Total Expenditures	0	0	23,539
Unencumbered Cash Balance Dec 31	21,539	22,539	0
2023/2024/2025 Budget Authority Amoun	10,000	23,061	23,539

#### Adopted Budget

Γ	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 R			
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 E			
Total Expenditures	0	0	21,664
Unencumbered Cash Balance Dec 31	18,864	20,264	0
2023/2024/2025 Budget Authority Amoun	3,000	20,194	21,664

**CPA Summary** 

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Dist #1 - 3000	Actual for 2023	Estimate for 2024	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			
	2 (71	2 200	2 200
Total Receipts Resources Available:	3,671 10,859	3,200	<u>3,200</u> 11,713
Expenditures:	10,039	12,013	11,/13
Maintenance	2,046	3,500	3.000
	2,010	5,500	5,000
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

	Prior Year	Current Year	Proposed Budget
Sewer Dist #3 - Operations - 3004	Actual for 2023	Estimate for 2024	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

2025

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Dist #3 - B&I - 3006	Actual for 2023	Estimate for 2024	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			2,203
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,612	19,612	21,877
Unencumbered Cash Balance Dec 31	1,489	1,877	0
2023/2024/2025 Budget Authority Amoun	19,612	19,824	21,877

Adopted Budget

· · ·	Prior Year	Current Year	Proposed Budget
Parks & Recreation - 9030	Actual for 2023	Estimate for 2024	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 Amoun	4,000	2,750	817

2025

# 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 Amoun	15,000	10,693	20,880

Adopted Budget

1 8			
	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	(
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	(
Lease Purchase Payment			1,000,000
Cash Reserve (2025 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	3,898,121	1,200,000
Unencumbered Cash Balance Dec 31	0	400,000	0
2023/2024/2025 Budget Authority Amoun	0	0	1,200,000
		See Teh C	

See Tab C

**CPA Summary** 

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2025

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
HWY Sales Tax - 9230	Actual for 2023	Estimate for 2024	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 Amoun	2,000,000	4,449,764	5,099,572

Adopted Budget

Theopted Budget	Prior Year	Current Year	Proposed Budget
HWY Spec Rev - 9220	Actual for 2023	Estimate for 2024	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 E			
Total Expenditures	116,559	0	266,034
Unencumbered Cash Balance Dec 31	26,034	151,034	0
2023/2024/2025 Budget Authority Amoun	398,368	274,448	266,034

**CPA Summary** 

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Dickinson County

# NON-BUDGETED FUNDS (A)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name	:	(2) Fund Name	:	(3) Fund Name:		(4) Fund Name	:	(5) Fund Name	:	
Special Machin	nery - 2015	Equipment Rese	erve - 2032	ROD Tech Fu	nd - 2033	Capital Improver	ment - 222	Clerk Tech Fu	und - 2030	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,208,539	Cash Balance Jan 1	2,448,219	Cash Balance Jan 1	20,781	Cash Balance Jan 1	158,538	Cash Balance Jan 1	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.

Dickinson County

# NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name	:	(2) Fund Name	:	(3) Fund Name:	:	(4) Fund Name	:	(5) Fund Name:		
Freasurer Tech H	Fund - 203	3 house Reno & Ja	ail Project	ard Equip Repla	cement -	2 Vehicle Opera	ting Fund	can Rescue Plan	Act Monies	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,368	Cash Balance Jan 1	-1,862,458	Cash Balance Jan 1	76,000	Cash Balance Jan 1	-4,355	Cash Balance Jan 1	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.

Dickinson County

# NON-BUDGETED FUNDS (C)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-C

	5) Fund Name:	
wer Dist #3 Reserves - 30 eriff Asset Forfeiture - 22 pioid Settlement Fund - 22 Recovery Court - 2205	Drug Enforcement - 2210	
Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered	Inencumbered Tot	tal
Cash Balance Jan 1 15,690 Cash Balance Jan 1 140,300 Cash Balance Jan 1 0 Cash Balance Jan 1 20,174 Ca	Cash Balance Jan 1 8,764 184,9	,928
Receipts: Receip	leceipts:	
Fees     0     Cases     120,939     Opioid Settlement     38,249     Fees     5,076     Ca	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	Yotal Receipts         8,842         243,2	,273
Resources Available:       15,690       Resources Available:       331,406       Resources Available:       38,249       Resources Available:       25,250       Resources Available:	Lesources Available: 17,606 428,2	,201
Expenditures:         Expenditures:         Expenditures:         Expenditures:	xpenditures:	
Capital -273 Expenditures 66,003 Appropriations 7,500 Recovery Court 3,873 Ez	expenditures 6,155	
Image: Log and the system     I	Cotal Expenditures         6,155         83,2	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 Ci	Cash Balance Dec 31 11,451 344,9	,943 '

344,943 \*\*

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

#### NOTICE OF BUDGET HEARING

The governing body of

**Dickinson 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.

]	Prior Year Actual	for 2023	Current Year Estima	te for 2024	Proposed	25	
FUND	Expenditures	Actual Tax Rate*	Expenditures		Budget Authority for Expenditures		Proposed Estimated Tax Rate*
General	13,086,551	32.677	15,466,355	33.933	16,992,296	9,426,709	34.408
0	15,080,551	52.077	15,400,555	33.933	10,992,290	9,420,709	54.408
Road & Bridge	4,620,878	15.894	5,472,975	15.142	5,657,350	3,583,832	13.081
Health - 2035	702,268	13.894	672,650	0.812	863,050	409,486	1.495
Noxious Weed - 2085	573,634	1.478	696,600	1.524	732,450	416,976	1.493
EMS B & I - 2238	76,063	0.266	74,779	0.242	81,828	72,707	0.265
PBC Bond Courthouse/Jai	898,470	3.100	898,775	2.918	948,775	829,779	3.029
FBC Bolid Courtilouse/Jai	898,470	5.100	090,775	2.910	940,773	029,779	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		
DKCO 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	9,845		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	1	20,880		
Countywide Communicati	,		3,898,121		1,200,000		
HWY Sales Tax - 9230	866,587		1,000,000	1	5,099,572		
HWY Spec Rev - 9220	116,559		,,	1	266,034		
Non-Budgeted Funds-A	824,142				,		
Non-Budgeted Funds-B	1,474,152				1		
Non-Budgeted Funds-C	83,258						
	05,250						
Totals	24,500,796	54.967	29,178,237	54.571	34,306,358	14,739,488	53.800
Totals	24,500,750	54.907	29,170,257	54.571		ue Neutral Rate **	53.807
Less: Transfers	1 265 944		1 105 000			ie Neutrai Kale	55.807
	1,365,844		1,195,000		300,000	1	
Net Expenditure	23,134,952		27,983,237		34,006,358		
Total Tax Levied	14,456,879		14,753,936		*****		
Assessed Valuation	263,019,664		270,379,518	]	273,970,454	l	
Outstanding Indebtedness,							
January 1,	<u>2022</u>		<u>2023</u>	1	2024		
G.O. Bonds	13,370,000		12,520,000		12,080,000		
Revenue Bonds	0		0		0	l	
Other	407,164		399,767		384,301		
T D D'	0		0		0	1	

\*Tax rates are expressed in mills

Lease Pur. Princ.

Total

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

0

13,777,164

Jeanne Livingston

County Clerk

0

12,919,767

0

12,464,301

## Dickinson County

#### 2025 Neighborhood Revitalization Rebate

	2024 Ad		
Budgeted Funds	Valorem	2024 Mil Rate	Estimate 2025
for 2025	before	before Rebate	NR Rebate
	Rebate**		
General	9,257,323	33.789	71,973
0			0
Road & Bridge	3,772,055	13.768	29,326
Health - 2035	419,116	1.530	3,258
Noxious Weed - 2085	360,557	1.316	2,803
EMS B & I - 2238	72,351	0.264	563
PBC Bond Courthouse/Ja	825,723	3.014	6,420
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	14,707,124	53.681	114,343

2024 July 1 Valuation: 273,970,454

Valuation Factor: 273,970.454

Neighborhood Revitalization Subj to Rebate: 2,130,031

Neighborhood Revitalization factor: 2,130.031

**\*\***This information comes from the 2025 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

# AFFIDAVIT OF PUBLICATION STATE OF KANSAS DICKINSON COUNTY \$5.

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. in-meners.

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 7.25\_\_\_\_\_, 20\_\_\_\_ with subsequent publications being made on the following dates:

,20_	, 20	
Printer's Fee \$_182. Subscribed and sworn to	before me this $25\%$ day of $2020\%$	f
<u> </u>	Notary Public My commission expires 7.31.20	ઝક
KIM A. MAGUIRE My Appointment Expires July 31, 2025	Approved: Judge	

NOTAR

Published in the Abilene Reflector Chronicle on July 25th. 2024 **NOTICE OF BUDGET HEARING Dickinson County** State of The governing body of 2025 Kansas County **Dickinson 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. Prior Year Actual 2023 Current Year Estimate or 2024 Proposed Budget Year for 2025 Actual Tax Rate\* Actual Tax Rate Budget Authority for Expenditures Amount of 2024 Proposed Estimated Tax Rate\* FUND Expenditures Expenditures Ad Valorem Tax General 13.086.551 32.677 15,466,355 33.933 16,992,296 9,426,709 34.408 Road & Bridge 4,620,878 15.894 5,472,975 15.142 5,657,350 3,583,832 13.061 Health - 2035 702,268 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 8 & 1 - 2238 76.063 0.266 74,779 0.242 81.828 72,707 0.265 PSC Bond Courthouse/Jal 698,470 3.100 898,775 2.918 948,775 829,779 3.029 Transfer Station - 2005 953,349 770,370 1,250,940 Health CIP - 2040 1,464 95,267 Noxious Weed CIP - 2090 22,761 25,000 516,153 DKCO 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 9.845 10,000 31.671 Sever Dist #3 - 8&/ - 300 19,612 19.612 21,877 Parks & Recreation - 9030 244 817 Alcoholic Rehabilitation -11.189 9,500 20.880 **Countywide Communication** 3,898,121 1,200,000 HWY Sales Tax - 9230 866,587 1,000,000 5,099,572 HWY Spec Rev - 9220 116,559 266.034 Non-Budgetad 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 34,306,358 14 739 485 53.800 Revenue Neutral Rate\* 53.807 Less: Transfers 1,365,844 1,365,000 0 Net Expenditures 23,134,952 27,813,237 34,306,358 **Total Tax Levied** 14,456,879 14,753,938 Assessed Valuation: 263,019,664 270,379,518 273.970.454 **Outstanding Indebtedness** Jan 1, 2022 2023 2024 G.O. Bonds 13.370.000 12,520,000 12,080,000 Other 407,164 399,767 384,301 Lease Purchase Principal 13.777.164 Total 12,919,767 12.464.301 'Tax rates are expressed in mills