CERTIFICATE

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
Doniphan County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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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	6	3,573,980	1,690,483	10.684
Debt Service	10-113				
Road & Bridge	68-5,101	7	3,689,122	2,250,118	14.174
Fair	2-129	8	20,000	18,758	.118
Conservation	2-1907b	8	35,000	33,218	.210
Appraiser	19-439	9	357,324	264,605	1.672
Noxious Weed	2-1318	9	136,000	83,476	.519
Noxious Weed Chemical	2-1318	10	110,000	14,055	.089
Election	19-3435a	10	113,300	57,557	.363
Extension Council	2-610	11	161,864	144,213	.911
Elderly	12-1680	11	483,398	438,118	2.769
Economic Development	19-4102	12	140,000	64,003	.404
Health	65-204	12	1,153,223	141,928	.896
Mental Health Workshop	19-4004	13	33,760	32,156	.203
Community Mental Health	65-212	13	44,200	28,247	.178
Employee Benefit	12-16,102	14	718,000	589,676	3.727
Bond & Interest	10-113	14	36,857		
Capital Improvement		15	186,429		
Diversion		15	75,000		
Solid Waste		16	400,000		
Central Kitchen		16	246,000		
Title III		17	701,105		
Local Alcoholic Liquor		17	24,200		
New Sales Tax		18	1,400,000		
FEMA		18	223,304		
911 Fund		19	100,000		
Equipment Reserve		19	200,000		
CARES/ARPA		20	1,157,158		
Totals		xxxxxx	15,519,224	5,850,611	36.917

Budget Hearing Notice	
Budget Hearing Notice 2	
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Combined Rate and Budget Hearing 2	
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County Clerk's Use Only
158,223,711
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 36.917

Assisted by:
Peggy Franken, County Clerk
Address:
PO Box 278
Troy, KS 66087
Email:
clerk@dpcountyks.com

Attest: August 28 2023
Peggy Franken
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,214,933	125,976	2,840	23,664	7,314	1,482
Debt Service						
Road & Bridge	2,249,882	127,965	2,887	24,038	7,432	1,506
Fair	18,368	1,045	24	196	61	12
Conservation	32,600	1,854	42	348	108	22
Appraiser	296,285	16,852	380	3,166	979	198
Noxious Weed	82,249	4,678	106	879	272	55
Noxious Weed Chemical	65,401	3,720	84	699	216	44
Election	23,784	1,353	31	254	79	16
Extension Council	126,989	7,223	163	1,357	419	85
Elderly	240,097	13,656	308	2,565	793	161
Economic Development	79,239	4,507	102	847	262	53
Health	141,928	8,072	182	1,516	469	95
Mental Health Workshop	27,759	1,579	36	297	92	19
Community Mental Healt	27,751	1,578	36	296	92	19
Employee Benefit	223,421	12,707	287	2,387	738	150
Bond & Interest						
Capital Improvement						
Diversion						
Solid Waste						
Central Kitchen						
Title III						
Local Alcoholic Liquor						
New Sales Tax						
#REF!						
TOTAL						

County Treas Motor Vehicle Estimate 332,765

County Treas Recreational Vehicle Estimate 7,508

County Treas 16/20M Vehicle Estimate 62,509

County Treas Commercial Vehicle Tax Estimate 19,326

County Treas Watercraft Tax Estimate 3,917

Motor Vehicle Factor 0.00000

Recreational Vehicle Factor 0.00000

16/20M Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Road & Bridge	Equipment Reserve	150,000	150,000	150,000	19-119
Elderly	Title III	267,237	366,000	450,898	79-2934
New Sales Tax	Road and Bridge	-		150,000	12-196
Liquor Tax	Community Mental Hea	14,200	14,200	14,200	79-2934
	Total	431437	530200	765098	
	Adjustments*				
	Adjusted Totals	431437	530200	765098	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

Doniphan County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,612,768	1,579,041	1,300,455
Receipts:			
Ad Valorem Tax	2,072,262	2,214,933	xxxxxxxxxxxxxxxx
Delinquent Tax	2,469	24,757	2,000
Motor Vehicle Tax	123,587	121,893	125,976
Recreational Vehicle Tax	2,791	2,831	2,840
16/20M Vehicle Tax	20,512	21,938	23,664
Commercial Vehicle Tax	7,248	7,135	7,314
Watercraft Tax		1,454	1,482
Gross Earnings (Intangible) Tax	13,992	12,113	9,372
LAVTR			0
City and County Revenue Sharing			0
Officers Fees	166,733	155,000	150,000
Reimbursements	76,037	50,000	50,000
Farm Income	4,765	4,765	4,765
In Lieu of Taxes (IRB)			
Interest on Idle Funds	168,304	500,000	250,000
Neighborhood Revitalization Rebate	-50,072	-50,802	-60,291
Miscellaneous	26,350	25,000	25,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,634,978**	**3,091,017**	**592,122**
Resources Available:	**4,247,746**	**4,670,058**	**1,892,577**

Doniphan County 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,247,746	4,670,058	1,892,577
Expenditures:			
County Commission	64,886	96,530	127,550
County Clerk	197,533	246,534	252,000
County Treasurer	184,051	292,750	341,000
District Court	80,102	85,519	101,420
911 Dispatch	239,122	315,989	315,989
Emergency Management	75,202	105,837	109,297
Law Enforcement	1,114,707	1,200,090	1,207,192
Register of Deeds	144,631	174,500	178,000
Road & Bridge Office	71,490	102,625	102,625
Courthouse General	280,282	450,222	480,000
Special MVT	67,324	72,000	72,000
County Attorney	136,672	206,407	206,407
Health Officer	12,552	20,600	20,600
Other	151	0	0
Subtotal	2,668,705	3,369,603	3,514,080
Contingency			59,900
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,668,705**	**3,369,603**	**3,573,980**
Unencumbered Cash Balance Dec 31	1,579,041	1,300,455	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	3,396,257	3,369,603	3,573,980
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,573,980
		Tax Required	1,681,403
	Delinquent Comp Rate:	0.5%	9,080
		Amount of 2023 Ad Valorem Tax	1,690,483

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commission			
Personnel	63,228	86,530	117,550
Contractual	1,809	10,000	10,000
Commodities			
Capital Outlay			
Total	65,037	96,530	127,550
County Clerk			
Personnel	164,407	194,534	200,000
Contractual	30,743	30,000	30,000
Commodities	1,668	15,000	15,000
Capital Outlay	715	7,000	7,000
Total	197,533	246,534	252,000
County Treasurer			
Personnel	157,485	241,750	282,000
Contractual	15,011	38,000	42,000
Commodities		2,000	2,000
Capital Outlay	11,555	11,000	15,000
Total	184,051	292,750	341,000
District Court			
Personnel			
Contractual	73,384	79,403	91,965
Commodities	5,824	4,316	5,955
Capital Outlay	894	1,800	3,500
Total	80,102	85,519	101,420
911 Dispatch			
Personnel	227,597	266,939	266,939
Contractual	9,811	5,000	5,000
Commodities	1,714	6,050	6,050
Capital Outlay		38,000	38,000
Total	239,122	315,989	315,989
Emergency Management			
Personnel	71,550	74,342	77,802
Contractual	2,856	9,870	10,370
Commodities		625	375
Capital Outlay	796	21,000	20,750
Total	75,202	105,837	109,297
Law Enforcement			
Personnel	724,968	750,090	757,192
Contractual	268,289	300,000	300,000
Commodities	8,707	110,000	110,000
Capital Outlay	112,743	40,000	40,000
Total	1,114,707	1,200,090	1,207,192
Register of Deeds			
Personnel	104,005	119,500	123,000
Contractual	40,626	55,000	55,000
Commodities			
Capital Outlay			
Total	144,631	174,500	178,000
Total - Page 6b	**2,100,385**	**2,517,749**	**2,632,448**

Doniphan County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Road & Bridge Office			
Personnel	65,656	90,325	90,325
Contractual	3,161	2,000	4,000
Commodities	2,570	6,800	4,800
Capital Outlay	103	3,500	3,500
Total	71,490	102,625	102,625
Courthouse General			
Personnel	64,808	80,000	80,000
Contractual	209,474	300,000	325,000
Commodities		70,222	75,000
Capital Outlay	6,000		
Total	280,282	450,222	480,000
Special MVT			
Personnel	56,004	65,000	65,000
Contractual	7,286	5,000	5,000
Commodities	4,034	2,000	2,000
Capital Outlay			
Total	67,324	72,000	72,000
County Attorney			
Personnel	125,638	195,407	195,407
Contractual	11,034	4,000	4,000
Commodities		4,000	4,000
Capital Outlay		3,000	3,000
Total	136,672	206,407	206,407
Health Officer Fund			
Personnel	600	600	600
Contractual	11,952	20,000	20,000
Commodities			
Capital Outlay			
Total	12,552	20,600	20,600
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6c	**568,320**	**851,854**	**881,632**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Employee Benefits			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	0	0	0
Extension Council			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fair			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fire			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Historical			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Hospital			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Juvenile Detention			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6d	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Law Enforcement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Library			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Memorial			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	2,100,385	2,517,749	2,632,448
Total - Page 6c	568,320	851,854	881,632
Total - Page 6d	0	0	0
Total - Page 6e	0	0	0
Total Detail Expenditures**	**2,668,705**	**3,369,603**	**3,514,080**

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

Doniphan County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,761,297	1,249,337	813,567
Receipts:			
Ad Valorem Tax	2,127,784	2,249,882	xxxxxxxxxxxxxxxx
Delinquent Tax	22,906	28,638	20,000
Motor Vehicle Tax	128,883	124,780	127,965
Recreational Vehicle Tax	2,904	2,898	2,887
16/20M Vehicle Tax		22,458	24,038
Commercial Vehicle Tax	7,510	7,305	7,432
Watercraft Tax		1,487	1,506
Special City & County Highway	393,419	367,909	365,266
County Equalization			
Reimbursements	76,315		
Insurance			
Interfund Transfer- Sales Tax			150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-53,303	-52,005	-61,572
Miscellaneous	1,606		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,708,024**	**2,753,352**	**637,522**
Resources Available:	**4,469,321**	**4,002,689**	**1,451,089**

Doniphan County 2024

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,469,321	4,002,689	1,451,089
Expenditures from detail page:			
Personnel Services	557,937	745,000	745,000
Contractual Services	176,988	140,000	140,000
Commodities - Misc	57,501	55,000	55,000
Commodities - Repairs	106,975	195,000	195,000
Commodities- Fuel	214,768	150,000	150,000
Capital Outlay	204,422	150,000	150,000
Capital Outlay - Rock	422,166	425,000	425,000
Capital Outlay - Chip Seal	779,377	625,000	625,000
Capital Outlay - Bridge Repair	549,850	353,122	353,122
Capital Outlay - Asphalt Roads			500,000
Equipment Leases		201,000	201,000
Equipment Reserve Transfer	150,000	150,000	150,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,219,984**	**3,189,122**	**3,689,122**
Unencumbered Cash Balance Dec 31	1,249,337	813,567	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	3,590,993	3,539,122	3,689,122
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,689,122
		Tax Required	2,238,033
	Delinquent Comp Rate:	0.5%	12,085
		Amount of 2023 Ad Valorem Tax	2,250,118

CPA Summary

Doniphan County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	716	823	408
Receipts:			
Ad Valorem Tax	19,157	18,368	xxxxxxxxxxxxxxxx
Delinquent Tax	90	255	100
Motor Vehicle Tax	1,138	1,122	1,045
Recreational Vehicle Tax	26	26	24
16/20 M Vehicle Tax		202	196
Commercial Vehicle Tax	177	66	61
Watercraft Tax		13	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-481	-467	-503
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**20,107**	**19,585**	**935**
Resources Available:	**20,823**	**20,408**	**1,343**
Expenditures:			
Appropriations	20,000	20,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**20,000**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	823	408	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	20,460	20,000	20,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	18,657
	Delinquent Comp Rate:	0.5%	101
		Amount of 2023 Ad Valorem Tax	18,758

Adopted Budget **Conservation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	637	644	195
Receipts:			
Ad Valorem Tax	33,599	32,600	xxxxxxxxxxxxxxxx
Delinquent Tax	325	532	300
Motor Vehicle Tax	1,782	1,679	1,854
Recreational Vehicle Tax	40	40	42
16/20 M Vehicle Tax		307	348
Commercial Vehicle Tax	104	100	108
Watercraft Tax		21	22
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-843	-728	-909
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**35,007**	**34,551**	**1,765**
Resources Available:	**35,644**	**35,195**	**1,960**
Expenditures:			
Appropriations	35,000	35,000	35,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**35,000**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	644	195	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	35,717	35,000	35,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,000
		Tax Required	33,040
	Delinquent Comp Rate:	0.5%	178
		Amount of 2023 Ad Valorem Tax	33,218

CPA Summary

Doniphan County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraiser**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	134,143	111,588	80,673
Receipts:			
Ad Valorem Tax	214,587	296,285	xxxxxxxxxxxxxxxx
Delinquent Tax	2,424	2,981	
Motor Vehicle Tax	13,966	12,592	16,852
Recreational Vehicle Tax	315	292	380
16/20 M Vehicle Tax		2,266	3,166
Commercial Vehicle Tax	817	737	979
Watercraft Tax		150	198
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,379	-5,248	-8,108
Miscellaneous	3,778		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**230,508**	310,055	**13,467**
Resources Available:	**364,651**	**421,643**	**94,140**
Expenditures:			
Personnel	230,479	278,470	294,824
Contractual	18,828	40,000	40,000
Commodities	3,756	16,500	16,500
Capuital Outlay		6,000	6,000
Transfer			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**253,063**	**340,970**	**357,324**
Unencumbered Cash Balance Dec 31	111,588	80,673	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	331,583	340,970	357,324
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	357,324
		Tax Required	263,184
	Delinquent Comp Rate:	0.5%	1,421
		Amount of 2023 Ad Valorem Tax	264,605

Adopted Budget

Noxious Weed	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	87,690	93,655	48,433
Receipts:			
Ad Valorem Tax	77,609	82,249	xxxxxxxxxxxxxxxx
Delinquent Tax	841	1,638	800
Motor Vehicle Tax	5,796	4,542	4,678
Recreational Vehicle Tax	131	105	106
16/20 M Vehicle Tax		817	879
Commercial Vehicle Tax	339	266	272
Watercraft Tax		54	55
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,942	-1,893	-2,251
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**82,774**	**87,778**	**4,539**
Resources Available:	**170,464**	**181,433**	**52,972**
Expenditures:			
Personnel	61,627	85,000	88,000
Contractual	15,125	25,000	25,000
Commodities	57	3,000	3,000
Capital Outlay		20,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**76,809**	**133,000**	**136,000**
Unencumbered Cash Balance Dec 31	93,655	48,433	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	125,343	133,000	136,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	136,000
		Tax Required	83,028
	Delinquent Comp Rate:	0.5%	448
		Amount of 2023 Ad Valorem Tax	83,476

CPA Summary

Doniphan County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed Chemical**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	102,773	109,767	78,047
Receipts:			
Ad Valorem Tax	48,896	65,401	xxxxxxxxxxxxxxxx
Delinquent Tax	282	410	
Motor Vehicle Tax	713	2,881	3,720
Recreational Vehicle Tax	16	67	84
16/20 M Vehicle Tax		519	699
Commercial Vehicle Tax	40	169	216
Watercraft Tax		34	44
Collections	29,622	10,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,232	-1,201	-1,790
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**78,337**	**78,280**	**17,973**
Resources Available:	**181,110**	**188,047**	**96,020**
Expenditures:			
Contractual	71,343	90,000	90,000
Commodoties		20,000	20,000
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**71,343**	**110,000**	**110,000**
Unencumbered Cash Balance Dec 31	109,767	78,047	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	110,272	110,000	110,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	110,000
		Tax Required	13,980
	Delinquent Comp Rate:	0.5%	75
		Amount of 2023 Ad Valorem Tax	14,055

Adopted Budget **Election**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	103,957	87,838	54,970
Receipts:			
Ad Valorem Tax	45,830	23,784	xxxxxxxxxxxxxxxx
Delinquent Tax	538	629	
Motor Vehicle Tax	2,048	2,684	1,353
Recreational Vehicle Tax	46	62	31
16/20 M Vehicle Tax		483	254
Commercial Vehicle Tax	118	157	79
Watercraft Tax		32	16
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,148	-1,119	-651
Miscellaneous	657	720	
Does miscellaneous exceed 10% of Total I			
Total Receipts	**48,089**	**27,432**	**1,082**
Resources Available:	**152,046**	**115,270**	**56,052**
Expenditures:			
Personnel	5,246	5,000	8,000
Contractual	58,962	50,000	100,000
Commodities		300	300
Capital Outlay		5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**64,208**	**60,300**	**113,300**
Unencumbered Cash Balance Dec 31	87,838	54,970	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	92,213	91,300	113,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	113,300
		Tax Required	57,248
	Delinquent Comp Rate:	0.5%	309
		Amount of 2023 Ad Valorem Tax	57,557

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Doniphan County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,828	2,282	13,113
Receipts:			
Ad Valorem Tax	121,368	126,989	xxxxxxxxxxxxxxxx
Delinquent Tax	1,303	12,916	
Motor Vehicle Tax	7,593	7,127	7,223
Recreational Vehicle Tax	171	166	163
16/20 M Vehicle Tax		1,283	1,357
Commercial Vehicle Tax	445	417	419
Watercraft Tax		85	85
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,044	-2,970	-3,934
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**127,836**	**146,013**	**5,313**
Resources Available:	**129,664**	**148,295**	**18,426**
Expenditures:			
Appropriations	127,382	135,182	161,864
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**127,382**	**135,182**	**161,864**
Unencumbered Cash Balance Dec 31	2,282	13,113	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	130,453	135,182	161,864
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	161,864
		Tax Required	143,438
	Delinquent Comp Rate:	0.5%	775
		Amount of 2023 Ad Valorem Tax	144,213

Adopted Budget **Elderly**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	208,827	179,568	36,721
Receipts:			
Ad Valorem Tax	241,040	240,097	xxxxxxxxxxxxxxxx
Delinquent Tax	2,477	3,320	
Motor Vehicle Tax	18,481	14,162	13,656
Recreational Vehicle Tax	418	329	308
16/20 M Vehicle Tax		2,549	2,565
Commercial Vehicle Tax	1,091	929	793
Watercraft Tax		169	161
Rent	1,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-6,050	-5,902	-6,571
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**258,457**	**255,653**	**10,912**
Resources Available:	**467,284**	**435,221**	**47,633**
Expenditures:			
Personnel	10,374	11,000	12,000
Contractual	4,479	8,000	7,000
Commodities	1,396	8,000	8,000
Capital Outlay	4,230	5,500	5,500
Transfers to Title III	267,237	366,000	450,898
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**287,716**	**398,500**	**483,398**
Unencumbered Cash Balance Dec 31	179,568	36,721	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	327,737	398,500	483,398
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	483,398
		Tax Required	435,765
	Delinquent Comp Rate:	0.5%	2,353
		Amount of 2023 Ad Valorem Tax	438,118

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Doniphan County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	109,056	101,792	72,739
Receipts:			
Ad Valorem Tax	79,503	79,239	xxxxxxxxxxxxxxxx
Delinquent Tax	928	1,160	
Motor Vehicle Tax	5,640	4,651	4,507
Recreational Vehicle Tax	120	108	102
16/20 M Vehicle Tax		837	847
Commercial Vehicle Tax	0	272	262
Watercraft Tax		55	53
Doniphan County Events			
Grants Income		24,563	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,987	-1,938	-2,169
Miscellaneous	5,413		
Does miscellaneous exceed 10% of Total			
Total Receipts	**89,617**	**108,947**	**3,602**
Resources Available:	**198,673**	**210,739**	**76,341**
Expenditures:			
Personnel	65,950	83,000	85,000
Contractual	28,936	30,000	30,000
Commodities			
Capital Outlay			
Economic Dev. Incentives/Grants	1,995	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**96,881**	**138,000**	**140,000**
Unencumbered Cash Balance Dec 31	101,792	72,739	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	140,141	138,000	140,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,000
		Tax Required	63,659
	Delinquent Comp Rate:	0.5%	344
		Amount of 2023 Ad Valorem Tax	64,003

Adopted Budget **Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	399,077	441,893	219,235
Receipts:			
Ad Valorem Tax	142,077	141,928	xxxxxxxxxxxxxxxx
Delinquent Tax	1,443	1,797	
Motor Vehicle Tax	8,722	8,342	8,072
Recreational Vehicle Tax	197	194	182
16/20 M Vehicle Tax		1,501	1,516
Commercial Vehicle Tax	510	488	469
Watercraft Tax		99	95
Home Health			
Grants and Other Funds			238,000
Charges for Services	590,659	656,000	548,300
Covid	207,061		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,563	-3,477	-3,884
Miscellaneous	3,505	470	72
Does miscellaneous exceed 10% of Total			
Total Receipts	**950,611**	**807,342**	**792,822**
Resources Available:	**1,349,688**	**1,249,235**	**1,012,057**
Expenditures:			
Personnel	497,415	670,000	670,000
Contractual	166,909	163,000	224,231
Commodities	94,982	150,000	211,992
Capital Outlay		47,000	47,000
HD Mill Levy Fund	148,489		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**907,795**	**1,030,000**	**1,153,223**
Unencumbered Cash Balance Dec 31	441,893	219,235	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,026,524	1,030,000	1,153,223
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,153,223
		Tax Required	141,166
	Delinquent Comp Rate:	0.5%	762
		Amount of 2023 Ad Valorem Tax	141,928

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health Workshop**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	686	816	639
Receipts:			
Ad Valorem Tax	28,438	27,759	xxxxxxxxxxxxxxx
Delinquent Tax	306	394	
Motor Vehicle Tax	1,720	1,668	1,579
Recreational Vehicle Tax	38	39	36
16/20 M Vehicle Tax		300	297
Commercial Vehicle Tax	101	98	92
Watercraft Tax		20	19
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-713	-695	-885
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Receipts	**29,890**	**29,583**	**1,138**
Resources Available:	**30,576**	**30,399**	**1,777**
Expenditures:			
Appropriations	29,760	29,760	33,760
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Expenditures	**29,760**	**29,760**	**33,760**
Unencumbered Cash Balance Dec 31	816	639	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	30,455	29,760	33,760
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,760
		Tax Required	31,983
	Delinquent Comp Rate:	0.5%	173
		Amount of 2023 Ad Valorem Tax	32,156

Adopted Budget **Community Mental Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	343
Receipts:			
Ad Valorem Tax	42,580	27,751	xxxxxxxxxxxxxxx
Delinquent Tax	305	440	300
Motor Vehicle Tax	1,819	2,512	1,578
Recreational Vehicle Tax	41	58	36
16/20 M Vehicle Tax		452	296
Commercial Vehicle Tax	106	147	92
Watercraft Tax		30	19
Transfer from Liquor Tax		14,200	14,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,072	-1,047	-759
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Receipts	**43,779**	**44,543**	**15,762**
Resources Available:	**43,779**	**44,543**	**16,105**
Expenditures:			
Appropriations	30,000	30,000	30,000
Crisis Bed Center	13,779	14,200	14,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Expenditures	**43,779**	**44,200**	**44,200**
Unencumbered Cash Balance Dec 31	0	343	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	44,936	44,200	44,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,200
		Tax Required	28,095
	Delinquent Comp Rate:	0.5%	152
		Amount of 2023 Ad Valorem Tax	28,247

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	532,462	567,860	121,336
Receipts:			
Ad Valorem Tax	559,607	223,421	xxxxxxxxxxxxxxxx
Delinquent Tax	5,429	6,854	
Motor Vehicle Tax	29,957	32,911	12,707
Recreational Vehicle Tax	677	764	287
16/20 M Vehicle Tax		5,923	2,387
Commercial Vehicle Tax	1,753	1,927	738
Watercraft Tax		392	150
Work Comp Reimbursement	2,148		
Insurance Reimbursement	2,901		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-14,057	-13,716	-6,114
Miscellaneous	468		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**588,883**	**258,476**	**10,155**
Resources Available:	**1,121,345**	**826,336**	**131,491**
Expenditures:			
Social Security - FICA	212,800	265,000	275,000
Unemployment	4,851	5,000	8,000
Insurance	17,707	25,000	25,000
Retirement	254,658	325,000	325,000
Workman's Compensation	48,469	70,000	70,000
Professional Services	15,000	15,000	15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**553,485**	**705,000**	**718,000**
Unencumbered Cash Balance Dec 31	567,860	121,336	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	870,000	715,000	718,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	718,000
		Tax Required	586,509
	Delinquent Comp Rate:	0.5%	3,167
		Amount of 2023 Ad Valorem Tax	589,676

Adopted Budget **Bond & Interest**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,478	36,680	36,857
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	202	177	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**202**	**177**	**0**
Resources Available:	**36,680**	**36,857**	**36,857**
Expenditures:			
Principal/Interest			36,857
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**36,857**
Unencumbered Cash Balance Dec 31	36,680	36,857	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	36,182	36,680	36,857
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,857
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	218,087	206,429	186,429
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Other Income	15		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total			
Total Receipts	**15**	**0**	**0**
Resources Available:	**218,102**	**206,429**	**186,429**
Expenditures:			
Capital Improvement Expenses	11,673	20,000	86,429
K-7 Improvements			100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**11,673**	**20,000**	**186,429**
Unencumbered Cash Balance Dec 31	206,429	186,429	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	20,000	200,000	186,429
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	186,429
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Diversion**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	128,576	129,380	86,380
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Diversion Fees	7,547	7,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**7,547**	**7,000**	**0**
Resources Available:	**136,123**	**136,380**	**86,380**
Expenditures:			
Diversion Expenses	6,743	50,000	75,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**6,743**	**50,000**	**75,000**
Unencumbered Cash Balance Dec 31	129,380	86,380	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	75,000	75,000	75,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,000
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	468,256	476,746	469,856
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Host Fees	22,050	18,110	
Collections	1,554	5,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Receipts	**23,604**	**23,110**	**0**
Resources Available:	**491,860**	**499,856**	**469,856**
Expenditures:			
Personnel Services			
Contractual Services	15,114	30,000	400,000
Commodities			
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Expenditures	**15,114**	**30,000**	**400,000**
Unencumbered Cash Balance Dec 31	476,746	469,856	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	30,000	30,000	400,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	400,000
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Central Kitchen**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,057	14,930	16,873
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Meal Income	213,116	230,000	230,000
Reimbursements	581		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Receipts	**213,697**	**230,000**	**230,000**
Resources Available:	**226,754**	**244,930**	**246,873**
Expenditures:			
Personnel Services	53,620	69,557	75,000
Contractual Services	7,444	3,500	6,000
Commodities	150,760	155,000	165,000
Captial Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Expenditures	**211,824**	**228,057**	**246,000**
Unencumbered Cash Balance Dec 31	14,930	16,873	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	440,878	310,000	246,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	246,000
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Title III	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,887	2,329	2,329
Receipts:			
Grants	164,124	167,000	151,000
Program Income	97,884	100,000	97,000
Interfund Transfers - Elderly	250,481	366,000	450,898
Other Income	3,367		
Miscellaneous			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**515,856**	**633,000**	**698,898**
Resources Available:	**521,743**	**635,329**	**701,227**
Expenditures:			
Personnel Services	214,721	252,000	268,398
Contractual Serves	41,525	55,000	64,150
Commodities	73,214	284,000	321,057
Capital Outlay	30,000	42,000	47,500
Meal Reimbursement Transfers	159,954		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**519,414**	**633,000**	**701,105**
Unencumbered Cash Balance Dec 31	2,329	2,329	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	562,200	633,000	701,105
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	701,105
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Local Alcoholic Liquor**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	42,943	52,098	32,898
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
State Cost Share	10,155	5,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,155**	**5,000**	**5,000**
Resources Available:	**53,098**	**57,098**	**37,898**
Expenditures:			
Appropriations	1,000	10,000	10,000
Bed Crisis Center		14,200	14,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,000**	**24,200**	**24,200**
Unencumbered Cash Balance Dec 31	52,098	32,898	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	15,000	24,200	24,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,200
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **New Sales Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,097,581	1,834,204	1,234,204
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Collections	642,358	650,000	500,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**642,358**	**650,000**	**500,000**
Resources Available:	**2,739,939**	**2,484,204**	**1,734,204**
Expenditures:			
Capital Improvements	905,735	1,250,000	1,250,000
Interfund Transfer Road Department			150,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**905,735**	**1,250,000**	**1,400,000**
Unencumbered Cash Balance Dec 31	1,834,204	1,234,204	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,150,000	1,400,000	1,400,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,400,000
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **FEMA**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	223,304	223,304	223,304
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Disaster Relief Funds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**223,304**	**223,304**	**223,304**
Expenditures:			
Contractual Services			
Transfers to Operational Funds			223,304
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**223,304**
Unencumbered Cash Balance Dec 31	223,304	223,304	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	5,000	200,000	223,304
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	223,304
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Doniphan County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Surcharge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	120,210	151,445	114,275
Receipts:			
911 Surcharge	60,071	62,830	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**60,071**	**62,830**	**60,000**
Resources Available:	**180,281**	**214,275**	**174,275**
Expenditures:			
911 Fund Expenses	28,836	100,000	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,836**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	151,445	114,275	74,275
2022/2023/2024 Budget Authority Amoun	75,000	100,000	100,000

Adopted Budget

Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	71,117	99,867	60,300
Receipts:			
Transfer from Road Department	150,000	150,000	150,000
Sale of Equipment	73,750	10,433	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**223,750**	**160,433**	**150,000**
Resources Available:	**294,867**	**260,300**	**210,300**
Expenditures:			
Equipment Purchases	195,000	200,000	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**195,000**	**200,000**	**200,000**
Unencumbered Cash Balance Dec 31	99,867	60,300	10,300
2022/2023/2024 Budget Authority Amoun	200,000	200,000	200,000

CPA Summary

Doniphan County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CARES/ARPA**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	738,105	1,157,158	1,157,158
Receipts:			
CARES/ARPA Federal Funding	738,106		
LUTC	50,000	50,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**788,106**	**50,000**	**0**
Resources Available:	**1,526,211**	**1,207,158**	**1,157,158**
Expenditures:			
CARES/ARPA Expenses			
Broadband	369,053		1,157,158
Transfer to Ambulance Service		50,000	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**369,053**	**50,000**	**1,157,158**
Unencumbered Cash Balance Dec 31	1,157,158	1,157,158	0
2022/2023/2024 Budget Authority Amount	1,157,158	1,157,158	1,157,158

Adopted Budget

#REF!	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0		0

CPA Summary

Doniphan County

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Doniphan County

will meet on August 28, 2023 at 9:30 A.M. at Doniphan County Courthouse 120 B Chestnut St Troy, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.

Detailed budget information is available at Doniphan County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,668,705	13.650	3,369,603	13.987	3,573,980	1,690,483	10.666
Debt Service							
Road & Bridge	3,219,984	13.973	3,189,122	14.208	3,689,122	2,250,118	14.198
Fair	20,000	0.126	20,000	0.116	20,000	18,758	0.118
Conservation	35,000	0.221	35,000	0.206	35,000	33,218	0.210
Appraiser	253,063	1.410	340,970	1.871	357,324	264,605	1.670
Noxious Weed	76,809	0.509	133,000	0.519	136,000	83,476	0.527
Noxious Weed Chemical	71,343	0.323	110,000	0.413	110,000	14,055	0.089
Election	64,208	0.301	60,300	0.150	113,300	57,557	0.363
Extension Council	127,382	0.798	135,182	0.802	161,864	144,213	0.910
Elderly	287,716	1.586	398,500	1.516	483,398	438,118	2.764
Economic Development	96,881	0.521	138,000	0.500	140,000	64,003	0.404
Health	907,795	0.934	1,030,000	0.897	1,153,223	141,928	0.896
Mental Health Workshop	29,760	0.187	29,760	0.175	33,760	32,156	0.203
Community Mental Healtl	43,779	0.281	44,200	0.176	44,200	28,247	0.178
Employee Benefit	553,485	3.685	705,000	1.411	718,000	589,676	3.721
Bond & Interest					36,857		
Capital Improvement	11,673		20,000		186,429		
Diversion	6,743		50,000		75,000		
Solid Waste	15,114		30,000		400,000		
Central Kitchen	211,824		228,057		246,000		
Title III	519,414		633,000		701,105		
Local Alcoholic Liquor	1,000		24,200		24,200		
New Sales Tax	905,735		1,250,000		1,400,000		
FEMA					223,304		
911 Fund	28,836		100,000		100,000		
Equipment Reserve	195,000		200,000		200,000		
CARES/ARPA	369,053		50,000		1,157,158		
Totals	10,720,302	38.505	12,323,894	36.947	15,519,224	5,850,611	36.917
						Revenue Neutral Rate **	*36.917*
Less: Transfers	431,437		530,200		765,098		
Net Expenditure	10,288,865		11,793,694		14,754,126		
Total Tax Levied	5,850,155		5,850,686		xxxxxxxxxxxxxxxxx		
Assessed Valuation	151,940,521		158,358,266		158,485,220		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Wayne Grable

Chairman

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Doniphan County

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	36.917	Proposed Tax Rate	36.917

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Doniphan County 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	2,203,073	13.901	60,291
Debt Service			0
Road & Bridge	2,249,882	14.196	61,572
Fair	18,368	0.116	503
Conservation	33,201	0.209	909
Appraiser	296,285	1.869	8,108
Noxious Weed	82,249	0.519	2,251
Noxious Weed Chemical	65,401	0.413	1,790
Election	23,784	0.150	651
Extension Council	143,751	0.907	3,934
Elderly	240,097	1.515	6,571
Economic Development	79,239	0.500	2,169
Health	141,928	0.896	3,884
Mental Health Workshop	32,356	0.204	885
Community Mental Healt	27,751	0.175	759
Employee Benefit	223,421	1.410	6,114
Bond & Interest			0
Capital Improvement			0
Diversion			0
Solid Waste			0
Central Kitchen			0
Title III			0
Local Alcoholic Liquor			0
New Sales Tax			0
#REF!			0
TOTAL	5,860,786	36.980	160,391

2023 July 1 Valuation: 158,485,220

Valuation Factor: 158,485.220

Neighborhood Revitalization Subj to Rebate: 4,337,254

Neighborhood Revitalization factor: 4,337.254

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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF DONIPHAN COUNTY, KANSAS, HEREBY NOTIFIES THE DONIPHAN COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 10, 2023.

(Seal)

Wayne Grabb

Clerk of Officer of Governing Body

(First published in the Kansas Chief July 13, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Doniphan County
will meet on August 28, 2023 at 9:30 A.M. at Doniphan County Courthouse 120 E Chestnut St Troy, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
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Election	64,208	0.301	60,300	0.150	113,300	57,557	0.363
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Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

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 13 day of July, 2023, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Dana D. Foley
Publisher

Subscribed and sworn to before me this 13th day of July, 2023.

DWIGHT D. FOLEY
Notary Public - State of Kansas
My Appt. Exp: 1-24-26

Dwight D. Foley
Notary Public

My commission expires 1-24-26

Printer's fee/ Affidavit fee $_____