CERTIFICATE

To the Clerk of Trego County, State of Kansas
We, the undersigned, officers of
Trego 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.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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	2,327,292	1,049,925	13.780
Debt Service	10-113	7	930,400	419,703	5.508
Road & Bridge	68-5,101	8	1,848,120	1,503,628	19.734
Special Bridge	68-1135	9	80,000		
EMS Ambulance	19-262	9	420,091	371,840	4.880
County Health	65-204	10	231,671	94,118	1.235
Appraiser	19-436	10	153,114	127,210	1.670
Election	19-436	11	55,000	38,639	0.507
Historical Society	19-2651	11	19,200	18,029	0.237
Noxious Weed	2-1318	12	265,072	161,635	2.121
County Hospital	19-4601	12	300,000	275,331	3.614
Fair	2-132	13	80,300	74,067	0.972
Economic Development	19-4102	13	103,227		
Mental Health	19-4004	14	27,507	26,245	0.344
Mental Retardation	19-4004	14	22,000	20,389	0.268
Trego Manor	19-4601	15			
Employee Benefits	12-16,102	15	1,540,162	1,080,632	14.183
Hospital No Fund Warrants		16			
		16			
Special Alcohol & Drug		17	16,000		
Special Parks & Recreation		17	3,000		
Noxious Weed Cap Outlay		18	69,500		
Landfill		18	128,586		
Wireless/Landline 911		19	80,000		
Health Care Sales Tax		19	535,875		
Municpal Fight Addiction			4,451		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Non-Budgeted Funds-E		24			
Non-Budgeted Funds-F		25			
Totals		xxxxx	9,240,568	5,261,391	69.053
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		26			76,193,437
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization		27			

Revenue Neutral Rate: 69.162

Don E Tilton, CPA
Address:
PO Box 412
Quinter, KS 67752
Email:
mapes@ruraltel.net

Attest: October 10 2023
Rae Augustine
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	1,061,738	52,161	2,102	6,578	6,100	1,580
Debt Service	422,547	20,758	837	2,618	2,427	630
Road & Bridge	1,259,619	61,881	2,495	7,803	7,235	1,878
Special Bridge	51,087	2,510	101	316	293	76
EMS Ambulance	493,459	24,242	977	3,057	2,834	736
County Health	20,832	1,023	41	129	120	31
Appraiser	130,539	6,413	259	809	750	195
Election	22,169	1,089	44	137	127	33
Historical Society	16,161	794	32	100	93	24
Noxious Weed	121,925	5,990	241	755	700	182
County Hospital	276,905	13,603	548	1,715	1,591	413
Fair	73,500	3,611	146	455	422	110
Economic Development						
Mental Health	24,492	1,203	49	152	141	37
Mental Retardation	20,589	1,011	41	128	118	31
Trego Manor						
Employee Benefits	1,209,290	59,408	2,395	7,491	6,946	1,803
Hospital No Fund Warran						
TOTAL	5,204,852	255,697	10,308	32,243	29,897	7,759

County Treas Motor Vehicle Estimate 255,697

County Treas Recreational Vehicle Estimate 10,308

County Treas 16/20M Vehicle Estimate 32,243

County Treas Commercial Vehicle Tax Estimate 29,897

County Treas Watercraft Tax Estimate 7,759

Motor Vehicle Factor 0.04913

Recreational Vehicle Factor 0.00198

16/20M Vehicle Factor 0.00619

Commercial Vehicle Factor 0.00574

Watercraft Factor 0.00149

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
General	Landfill	44,000	22,000	27,000	79-2934
General	Equipment Reserve	10,000	10,000	10,000	19-119
General	Equipment Reserve/Vehicle	60,000	30,000	30,000	19-119
General	Capital Imprvmt Reserve	25,000	25,000	25,000	19-120
General	Cap Imp Reserve-Aiport	25,000	15,000	15,000	19-120
Economic Development	Micro Loan Fund	-			19-120
Road & Bridge	Capital Imprvmt Reserve	10,000	10,000	10,000	68-590 seq
Road & Bridge	Special Machinery	120,000	120,000	120,000	68-141g
Noxious Weed	Nox Weed Cap Outlay	8,500	8,500	8,500	2-1318
EMS-Ambulance	Ambulance Cap Outlay	-		40,000	12-110d
Landfill	Equipment Reserve	20,000	30,000	30,000	19-119
General	Equipment Reserve-Emerg Mgm	7,200			19-119
Election	Equipment Reserve	10,000	5,000		19-119
Treasurer Special Auto	General	23,603	20,000	20,000	8-145
	Total	363303	295500	335500	
	Adjustments*				
	Adjusted Totals	363303	295500	335500	

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

Trego County

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:											
Hospital Bonds 2022	2/17/2022		3.00	12,870,000	12,660,000	6/27	6/27	448,220	195,000	440,400	490,000
Total G.O. Bonds					**12,660,000**			**448,220**	**195,000**	**440,400**	**490,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**12,660,000**			**448,220**	**195,000**	**440,400**	**490,000**

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
2022 Caterpillar Motor Graders	9/14/2021	60	2.00	851,412	698,255	159,888	159,888
				Totals	**698,255**	**159,888**	**159,888**

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

Trego 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	1,220,947	796,289	719,667
Receipts:			
Ad Valorem Tax	1,048,488	1,061,738	xxxxxxxxxxxxxxx
Delinquent Tax	14,168		
Motor Vehicle Tax	63,661	58,912	52,161
Recreational Vehicle Tax	2,500	2,088	2,102
16/20M Vehicle Tax	8,836	7,721	6,578
Commercial Vehicle Tax	7,240	6,246	6,100
Watercraft Tax	1,145	1,281	1,580
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Severance Tax	29,847	20,000	20,000
Local Alcoholic Liquor	2,088	2,044	2,044
Excise Tax	8		
Federal Land Entitlement	44,436	47,612	40,000
Prisoner Keep	28,845	5,000	5,000
Beer Licenses	325	250	250
Fish and Game Fees	123	150	150
Rents & Leases	46,800	46,800	46,800
Trego County Airport Rent	5,300	5,300	5,300
Reimbursed Expenses	20,151	4,000	4,000
Transfer from Treasurer's Special Auto	23,603	20,000	20,000
Antique Auto	3,505	3,000	3,000
Prosecuting Attorney Diversion Fees	37,146	50,000	50,000
District Coroner	216	500	500
Bond Forfeiture	133	3,400	500
Airport Maintenance from City	2,500	2,500	2,500
County Official Fees	4,190	4,000	2,000
Recording Fees	45,309	45,000	45,000
Booking Fees	4,676	5,000	5,000
Sheriff Commissary	18,182	24,000	24,000
Penalties and Interest on Delinquent Tax	27,958	10,000	10,000
Wind Energy Donation	11,218	10,625	10,000
Grant	17,247		
VINS	3,440	2,500	2,500
Insurance Claims	26,750	18,600	
Restitution	2,532		
Capital Credit	5,134		
Voided Checks	140		
Sale of Equipment		8,110	
Sale of Land		6,723	
Residual Equity Transfers		441,198	
Interest on Idle Funds	29,078	200,000	200,000
Neighborhood Revitalization Rebate		-505	0
Miscellaneous	10,340		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,597,258**	**2,123,793**	**567,065**
Resources Available:	**2,818,205**	**2,920,082**	**1,286,732**

Trego 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:	2,818,205	2,920,082	1,286,732
Expenditures:			
Commissioners	67,766	71,080	75,580
County Clerk	120,174	132,097	135,597
County Treasurer	123,508	156,055	162,474
County Attorney	118,435	137,542	141,290
Register of Deeds	80,656	103,415	109,101
Sheriff	375,108	409,414	411,822
Emergency Management	61,335	63,696	66,196
General Judicial	60,006	70,500	70,000
Courthouse General	428,806	491,300	473,650
Maintenance	87,710	97,706	85,928
Airport	13,422	12,500	12,500
General Apportionments	250,224	188,362	206,662
Communications	196,551	216,748	226,492
Prosecuting Atty Diversion	38,215	50,000	50,000
Election	0	0	0
Emergency Services	0	0	0
Employee Benefits	0	0	0
Extension Council	0	0	0
Fair	0	0	0
Fire	0	0	0
Health	0	0	0
Historical	0	0	0
Hospital	0	0	0
Juvenile Detention	0	0	0
Law Enforcement	0	0	0
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
Subtotal	2,021,916	2,200,415	2,227,292
Cash Forward (2024 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,021,916**	**2,200,415**	**2,327,292**
Unencumbered Cash Balance Dec 31	796,289	719,667	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	2,440,643	2,200,415	2,327,292
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,327,292
		Tax Required	1,040,560
	Delinquent Comp Rate:	0.9%	9,365
		Amount of 2023 Ad Valorem Tax	1,049,925

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:			
Commissioners			
Salaries	62,820	64,080	65,580
Supplies & Services	4,946	2,000	5,000
Outside Legal Fees	0	5,000	5,000
Total	67,766	71,080	75,580
County Clerk			
Salaries	114,226		
County Clerk		57,912	60,412
Deputy County Clerk		32,940	32,940
Clerk I		29,245	29,245
Supplies & Services	5,948	12,000	13,000
Commodities			
Capital Outlay			
Total	120,174	132,097	135,597
County Treasurer			
Salaries	117,897		
County Treasurer		47,412	52,412
Deputy Treasurer		33,807	37,660
Clerk I		32,448	30,014
Clerk I		30,014	30,014
Supplies & Services	5,611	12,374	12,374
Commodities			
Capital Outlay			
Total	123,508	156,055	162,474
County Attorney			
Salaries	118,185		
County Attorney		60,252	62,752
Legal Secretary		36,338	36,754
Secretary		29,952	30,784
Overtime		5,000	5,000
Supplies & Services	250	3,000	3,000
Contracted Servies		3,000	3,000
Total	118,435	137,542	141,290
Register of Deeds			
Salaries	74,600		
Register of Deeds		47,412	49,912
Deputy Register of Deeds		31,003	32,189
Supplies & Services	6,056	25,000	27,000
Total	80,656	103,415	109,101
Sheriff			
Salaries	175,799		
Sheriff		50,424	52,000
Undersheriff		44,248	48,000
Deputy II		38,043	38,043
Deputy I		36,795	38,043
Corrections Officeer/Admin Assistant	51,611	29,952	30,368
Jailer		29,952	30,368
Call out	4,074	7,000	7,000
Holiday Pay	9,041	5,000	5,000
Deputy-part time		1,000	1,000
Overtime		3,000	3,000
Supplies & Services	93,300	85,500	85,500

Jail Expense	26,884	40,000	35,000
Special Investigations		1,500	1,500
Major Medical Expense		15,000	15,000
DUI Fees for Hosptial		2,000	2,000
Commissary	12,109	20,000	20,000
Capital Outlay	2,290		
Total	375,108	409,414	411,822
Emergency Management			
Salaries	43,272	45,696	48,196
Supplies & Services	10,543	10,000	10,000
Transfer to Emerg Mng Equip Res	7,200		
Capital Outlay	320	8,000	8,000
Total	61,335	63,696	66,196
General Judicial			
Contractual	52,909	65,000	64,500
Supplies & Services	7,097	2,500	2,500
Capital Outlay		3,000	3,000
Total	60,006	70,500	70,000
Total - Page 6b	**1,006,988**	**1,143,799**	**1,172,060**

Trego 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:			
Courthouse General			
Longevity	2,400	3,300	2,650
Salaries - Wampum	16,536	20,000	20,000
Supplies & Services	362,389	400,000	391,000
Capital Outlay	47,481	68,000	60,000
Total	428,806	491,300	473,650
Maintenance			
Salaries	68,733		
Maintenance Supervisor		40,428	42,928
Custodian		34,278	20,000
Holiday		500	500
Part-time Help		8,500	8,500
Supplies & Services	15,589	7,500	7,500
Janitorial Supplies	3,388	6,500	6,500
Total	87,710	97,706	85,928
Airport			
Salaries			
Supplies & Services	13,422	10,500	10,500
Capital Outlay		2,000	2,000
Total	13,422	12,500	12,500
General Apportionments			
State Unemployment	16,337	2,200	10,500
WKCAC Child Advocacy	2,500	5,000	5,000
Services for the Elderly	16,500	16,500	16,500
Conservation District	30,000	30,000	35,000
Juvenile Detention Services	0	3,000	3,000
Family Shelter (OPTIONS)	2,500	2,500	2,500
Senior Companion Program	4,275	4,275	4,275
Area Agency on Aging	4,000	4,000	4,000
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	3,370	14,000	14,000
Foster Grandparent Program	4,137	4,137	4,137
Refund Interest on Taxes	111		
CASA of the High Plains	500	500	500
Miscellaneous	1,744		
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve(vehicle)	60,000	30,000	30,000
Transfer to Landfill	44,000	22,000	27,000
Transfer to Capital Improvement Reserve	25,000	25,000	25,000
Transfer to Capital Improvement- Airport	25,000	15,000	15,000
Total	250,224	188,362	206,662
Communications			
Salaries	184,606		
Communications Director		47,472	49,972
Full-Time Dispatcher		38,688	39,936
Full-Time Dispatcher		37,024	38,272
Full-Time Dispatcher		32,032	33,280
Full-Time Dispatcher		32,032	32,032
Holiday and Overtime	7,464	15,000	15,000
Supplies	1,525	8,000	8,000
Equipment Maintnenace	931	2,500	3,500
Dues, Travel & Training	2,025	3,000	4,000
Commodities			
Capital Outlay		1,000	2,500
Total	196,551	216,748	226,492

Prosecuting Atty Diversion			
Salaries			
Supplies & Services	38,215	50,000	50,000
Commodities			
Capital Outlay			
Total	38,215	50,000	50,000
Election			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Emergency Services			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6c	**1,014,928**	**1,056,616**	**1,055,232**

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	1,006,988	1,143,799	1,172,060
Total - Page 6c	1,014,928	1,056,616	1,055,232
Total - Page 6d	0	0	0
Total - Page 6e	0	0	0
Total Detail Expenditures**	**2,021,916**	**2,200,415**	**2,227,292**

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

Trego County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	33,443	31,680	13,301
Receipts:			
Ad Valorem Tax	217,223	422,547	xxxxxxxxxxxxxxxx
Delinquent Tax	3,549		
Motor Vehicle Tax	10,016	12,205	20,758
Recreational Vehicle Tax	389	432	837
16/20M Vehicle Tax	3,551	1,599	2,618
Commercial Vehicle Tax	1,066	1,294	2,427
Watercraft Tax	168	265	630
Wind Energy Donation	2,324	2,000	2,000
Excise Tax	1		
Trego County Lemke Memorial Hospital	216,007	184,680	471,870
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-201	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**454,294**	**624,821**	**501,140**
Resources Available:	**487,737**	**656,501**	**514,441**
Expenditures:			
Principal	210,000	195,000	490,000
Interest	246,057	448,200	440,400
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**456,057**	**643,200**	**930,400**
Unencumbered Cash Balance Dec 31	31,680	13,301	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	265,050	458,530	930,400
		Non-Appropriated Balance	
SeeTab A **See Tab C**		Total Expenditure/Non-Appr Balance	930,400
		Tax Required	415,959
	Delinquent Comp Rate:	0.9%	3,744
		Amount of 2023 Ad Valorem Tax	419,703

CPA Summary

Trego 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	273,572	204,452	4,100
Receipts:			
Ad Valorem Tax	1,197,431	1,259,619	xxxxxxxxxxxxxxxx
Delinquent Tax	13,227		
Motor Vehicle Tax	64,971	67,282	61,881
Recreational Vehicle Tax	2,554	2,383	2,495
16/20M Vehicle Tax	8,029	8,816	7,803
Commercial Vehicle Tax	7,422	7,135	7,235
Watercraft Tax	1,174	1,462	1,878
Special City & County Highway	269,316	262,353	260,512
County Equalization	4,521		
Sale of Surplus Equipment	1,732	34,207	
Wind Energy Donation	12,812	12,606	12,000
Service Fees		2,987	
Reimbursements	5,285	3,854	
Insurance Claim Proceeds	8,925		
Excise Tax	8		
Grant	35,742	5,389	
Capital Credit	375		
Voided Checks	450		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-599	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,633,974**	**1,667,494**	**353,804**
Resources Available:	**1,907,546**	**1,871,946**	**357,904**

Trego 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:	1,907,546	1,871,946	357,904
Expenditures from detail page:			
	1,703,094	1,867,846	1,798,120
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,703,094	1,867,846	1,798,120
Cash Forward (2024 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,703,094**	**1,867,846**	**1,848,120**
Unencumbered Cash Balance Dec 31	204,452	4,100	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,786,964	1,867,846	1,848,120
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,848,120
		Tax Required	1,490,216
	Delinquent Comp Rate:	0.9%	13,412
		Amount of 2023 Ad Valorem Tax	1,503,628

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Salaries	628,799	774,096	704,370
Summer Help		10,000	10,000
Supplies & Services	666,592	700,000	700,000
Special Project		10,000	10,000
Road Material & Culverts	17,677	46,250	46,250
Equipment Lease		37,500	37,500
Lease Purchase - Graders	159,888	160,000	160,000
Capital Outlay	94,938		
Construction Equipment	5,200		
Transfer to Special Machinery	120,000	120,000	120,000
Transfer to Capital Improvement Res	10,000	10,000	10,000
Total	1,703,094	1,867,846	1,798,120
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	1,703,094	1,867,846	1,798,120

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

Trego County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,733	185,539	167,860
Receipts:			
Ad Valorem Tax	138,319	51,087	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,227		
Motor Vehicle Tax	6,255	7,772	2,510
Recreational Vehicle Tax	246	275	101
16/20 M Vehicle Tax	559	1,018	316
Commercial Vehicle Tax	722	824	293
Watercraft Tax	114	169	76
Wind Energy Donation	1,480	1,200	1,200
Excise Tax	1		
Reimbursements	46,575		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-24	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**195,498**	**62,321**	**4,496**
Resources Available:	**215,231**	**247,860**	**172,356**
Expenditures:			
Capital Outlay	29,692	80,000	80,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**29,692**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	185,539	167,860	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	150,000	80,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	0
	Delinquent Comp Rate:	0.9%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **EMS Ambulance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,463	8,593	19,722
Receipts:			
Ad Valorem Tax	144,815	493,459	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,384		
Motor Vehicle Tax	6,256	8,136	24,242
Recreational Vehicle Tax	246	288	977
16/20 M Vehicle Tax	229	1,066	3,057
Commercial Vehicle Tax	733	863	2,834
Watercraft Tax	116	177	736
Wind Energy Donation	1,550	4,938	
Excise Tax	1		
Sale of Equipment	7,800		
Services	91,125	1,722	0
Reimbursements	4		
Voided Checks	150		
Neighborhood Revitalization Rebate		-235	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**254,409**	**510,414**	**31,846**
Resources Available:	**290,872**	**519,007**	**51,568**
Expenditures:			
Salaries	105,163		
Ambualnce Director			
EMT			
EMT			
EMT			
Regular Part-time			
On Call			
EMS Personnel			
Overtime and Holiday			
Supplies & Services	27,116	4,785	5,000
Capital Outlay			
Transfer to Ambulance Capital Outlay		40,000	40,000
AMR Contract	150,000	454,500	375,091
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**282,279**	**499,285**	**420,091**
Unencumbered Cash Balance Dec 31	8,593	19,722	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	423,283	494,500	420,091
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	420,091
		Tax Required	368,523
	Delinquent Comp Rate:	0.9%	3,317
		Amount of 2023 Ad Valorem Tax	371,840

Will have to amend 2023 budget to include liability insurance and Medicaims

Trego County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	219,482	220,631	88,051
Receipts:			
Ad Valorem Tax	78,091	20,832	xxxxxxxxxxxxxxx
Delinquent Tax	1,037		
Motor Vehicle Tax	4,914	4,387	1,023
Recreational Vehicle Tax	193	155	41
16/20 M Vehicle Tax	626	575	129
Commercial Vehicle Tax	561	463	120
Watercraft Tax	89	95	31
Wind Energy Donation	835	208	200
Excise Tax	1		
State Aid	11,820		
Federal Aid			
Patient Services	49,590	40,000	30,000
IAP Grant		1,764	1,764
State Formula Grant	19,000	12,000	12,000
Grants - Car Seat			
Family Planning Grant		2,938	
Family Planning Services	103		
Kan-B-Healthy			
Maternal Child Health			
B/T Preparedness		4,796	4,724
COVID-19 Grants	7,269	1,013	
Medicare	24,523	4,048	
Equipment Rental	362	350	310
Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-10	0
Miscellaneous	312		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**199,326**	**93,616**	**50,342**
Resources Available:	**418,808**	**314,247**	**138,393**
Expenditures:			
Salaries	121,058		
Health Dept Administrator		49,896	52,396
Nurse		53,550	54,340
Full-time		28,850	30,035
PRN Nurse		7,400	7,400
Contractual Services	103		
Supplies & Services	72,584	83,000	84,000
Cleaning Supplies	0	1,500	1,500
Capital Outlay	4,432	2,000	2,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**198,177**	**226,196**	**231,671**
Unencumbered Cash Balance Dec 31	220,631	88,051	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	224,476	226,196	231,671
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	231,671
		Tax Required	93,278
	Delinquent Comp Rate:	0.9%	840
		Amount of 2023 Ad Valorem Tax	94,118

Adopted Budget

Appraiser	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,680	32,056	17,613
Receipts:			
Ad Valorem Tax	122,687	130,539	xxxxxxxxxxxxxxx
Delinquent Tax	1,387		
Motor Vehicle Tax	6,187	6,894	6,413
Recreational Vehicle Tax	243	244	239
16/20 M Vehicle Tax	821	903	809
Commercial Vehicle Tax	705	731	750
Watercraft Tax	111	150	195
Wind Energy Donation	1,313	1,000	1,000
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-62	0
Miscellaneous	1,579		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**135,034**	**140,399**	**9,426**
Resources Available:	**165,714**	**172,455**	**27,039**
Expenditures:			
Salaries	125,089		
Part-time County Appraiser		56,004	58,504
Deputy Appraiser		34,916	36,102
Clerk		12,383	
Clerk		28,059	34,778
Transportation & Education	3,249		
Supplies & Services	5,320	18,980	19,230
Capital Outlay		4,500	4,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**133,658**	**154,842**	**153,114**
Unencumbered Cash Balance Dec 31	32,056	17,613	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	146,443	154,842	153,114
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	153,114
		Tax Required	126,075
	Delinquent Comp Rate:	0.9%	1,135
		Amount of 2023 Ad Valorem Tax	127,210

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Trego County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,005	21,782	15,026
Receipts:			
Ad Valorem Tax	41,753	22,169	xxxxxxxxxxxxxxx
Delinquent Tax	270		
Motor Vehicle Tax	1,300	2,346	1,089
Recreational Vehicle Tax	51	83	44
16/20 M Vehicle Tax	142	307	137
Commercial Vehicle Tax	149	249	127
Watercraft Tax	24	51	33
Wind Energy Donation	447	250	250
Filing Fees	632		
Reimbursements	2,322		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-11	0
Miscellaneous	6		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**47,096**	**25,444**	**1,680**
Resources Available:	**60,101**	**47,226**	**16,706**
Expenditures:			
Salaries	4,008	5,000	5,000
Supplies & Services	21,831	20,000	40,000
Election Board Workers	2,430	2,200	5,000
Presidential Preference Primary			5,000
Transfer to Equipment Reserve	10,000	5,000	
Filing Fees to State	50		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**38,319**	**32,200**	**55,000**
Unencumbered Cash Balance Dec 31	21,782	15,026	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	50,000	32,200	55,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,000
		Tax Required	38,294
	Delinquent Comp Rate:	0.9%	345
		Amount of 2023 Ad Valorem Tax	38,639

Adopted Budget **Historical Society**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	326	493	89
Receipts:			
Ad Valorem Tax	17,121	16,161	xxxxxxxxxxxxxxx
Delinquent Tax	124		
Motor Vehicle Tax	567	960	794
Recreational Vehicle Tax	22	34	32
16/20 M Vehicle Tax	74	126	100
Commercial Vehicle Tax	65	102	93
Watercraft Tax	10	21	24
Wind Energy Donation	184	200	200
Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-8	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**18,167**	**17,596**	**1,243**
Resources Available:	**18,493**	**18,089**	**1,332**
Expenditures:			
Appropriations	18,000	18,000	19,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**18,000**	**18,000**	**19,200**
Unencumbered Cash Balance Dec 31	493	89	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	18,000	18,000	19,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,200
		Tax Required	17,868
	Delinquent Comp Rate:	0.9%	161
		Amount of 2023 Ad Valorem Tax	18,029

CPA Summary

Trego County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	140,031	101,948	46,111
Receipts:			
Ad Valorem Tax	85,536	121,925	xxxxxxxxxxxxxxxx
Delinquent Tax	1,102		
Motor Vehicle Tax	5,881	4,806	5,990
Recreational Vehicle Tax	231	170	241
16/20 M Vehicle Tax	710	630	755
Commercial Vehicle Tax	672	510	700
Watercraft Tax	106	104	182
Wind Energy Donation	915	900	900
Chemical Sales	63,182	50,000	50,000
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-58	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**158,336**	**178,987**	**58,768**
Resources Available:	**298,367**	**280,935**	**104,879**
Expenditures:			
Salaries	70,433		
Supervisor		41,292	43,792
Full-Time (Floater with Road & Bridge)		32,032	33,280
Supplies & Services	18,847	35,000	50,000
Chemical	98,639	118,000	130,000
Capital Outlay			
Transfer to Noxious Weed Capital Outlay	8,500	8,500	8,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**196,419**	**234,824**	**265,072**
Unencumbered Cash Balance Dec 31	101,948	46,111	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	200,310	234,824	265,072
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	265,072
		Tax Required	160,193
	Delinquent Comp Rate:	0.9%	1,442
		Amount of 2023 Ad Valorem Tax	161,635

Adopted Budget **County Hospital**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,821	7,529	6,755
Receipts:			
Ad Valorem Tax	274,404	276,905	xxxxxxxxxxxxxxxx
Delinquent Tax	2,852		
Motor Vehicle Tax	14,219	15,417	13,603
Recreational Vehicle Tax	559	546	548
16/20 M Vehicle Tax	1,859	2,020	1,715
Commercial Vehicle Tax	1,621	1,635	1,591
Watercraft Tax	256	335	413
Wind Energy Donation	2,936	2,500	2,500
Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-132	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**298,708**	**299,226**	**20,370**
Resources Available:	**307,529**	**306,755**	**27,125**
Expenditures:			
Appropriations	300,000	300,000	300,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**300,000**	**300,000**	**300,000**
Unencumbered Cash Balance Dec 31	7,529	6,755	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	300,000	300,000	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	272,875
	Delinquent Comp Rate:	0.9%	2,456
		Amount of 2023 Ad Valorem Tax	275,331

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Trego 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	1,413	1,451	1,650
Receipts:			
Ad Valorem Tax	51,362	73,500	xxxxxxxxxxxxxxx
Delinquent Tax	509		
Motor Vehicle Tax	2,560	2,885	3,611
Recreational Vehicle Tax	101	102	146
16/20 M Vehicle Tax	318	378	455
Commercial Vehicle Tax	292	306	422
Watercraft Tax	46	63	110
Wind Energy Donation	550	500	500
Excise Tax	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-35	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**55,738**	**77,699**	**5,244**
Resources Available:	**57,151**	**79,150**	**6,894**
Expenditures:			
Salaries	1,440	1,500	1,500
Supplies & Services	6,857	6,000	8,800
Appropriation	28,200	28,200	28,200
Carnival and Entertainment		21,800	21,800
Appropriation-Capital Outlay	9,620	10,000	10,000
Capital Improvement-Exhibit Building	4,583	5,000	5,000
Capital Improvement-Race Track	5,000	5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**55,700**	**77,500**	**80,300**
Unencumbered Cash Balance Dec 31	1,451	1,650	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	55,700	77,500	80,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,300
		Tax Required	73,406
	Delinquent Comp Rate:	0.9%	661
		Amount of 2023 Ad Valorem Tax	74,067

Adopted Budget **Economic Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	204,137	160,949	58,402
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	0		
Voided Check			
Grant	10,000	1,205	
Reimbursement	4,195	696	
Transfer from Econ Dev Sp Project			46,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**14,195**	**1,901**	**46,000**
Resources Available:	**218,332**	**162,850**	**104,402**
Expenditures:			
Salaries	29,829	30,000	32,500
FICA	2,282	2,295	2,486
Health Insurance		30,516	33,568
Workers Comp	1,413	2,500	2,500
KPERS	2,805	2,829	3,335
Supplies & Services	14,270	14,308	10,230
Capital Outlay		2,000	2,000
Paint the Town	6,784	20,000	16,608
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**57,383**	**104,448**	**103,227**
Unencumbered Cash Balance Dec 31	160,949	58,402	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	101,188	104,448	103,227
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,227
		Tax Required	0
	Delinquent Comp Rate:	0.9%	0
		Amount of 2023 Ad Valorem Tax	0

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Trego County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	-336
Receipts:			
Ad Valorem Tax	24,497	24,492	xxxxxxxxxxxxxxx
Delinquent Tax	254		
Motor Vehicle Tax	1,247	1,376	1,203
Recreational Vehicle Tax	49	49	49
16/20 M Vehicle Tax	164	180	152
Commercial Vehicle Tax	142	146	141
Watercraft Tax	22	30	37
Wind Energy Donation	262	250	250
Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-12	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**26,637**	**26,511**	**1,832**
Resources Available:	**26,637**	**26,511**	**1,496**
Expenditures:			
Appropriation	26,637	26,847	27,507
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**26,637**	**26,847**	**27,507**
Unencumbered Cash Balance Dec 31	0	-336	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	26,369	26,847	27,507
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	27,507
See Tab D		Tax Required	26,011
	Delinquent Comp Rate:	0.9%	234
		Amount of 2023 Ad Valorem Tax	26,245

Adopted Budget **Mental Retardation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	264
Receipts:			
Ad Valorem Tax	20,437	20,589	xxxxxxxxxxxxxxx
Delinquent Tax	210		
Motor Vehicle Tax	1,069	1,147	1,011
Recreational Vehicle Tax	42	41	41
16/20 M Vehicle Tax	134	150	128
Commercial Vehicle Tax	122	122	118
Watercraft Tax	19	25	31
Wind Energy Donation	219	200	200
Excise Tax	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-10	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**22,252**	**22,264**	**1,529**
Resources Available:	**22,252**	**22,264**	**1,793**
Expenditures:			
Appropriations	22,252	22,000	22,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**22,252**	**22,000**	**22,000**
Unencumbered Cash Balance Dec 31	0	264	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	22,000	22,000	22,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	22,000
		Tax Required	20,207
	Delinquent Comp Rate:	0.9%	182
		Amount of 2023 Ad Valorem Tax	20,389

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Trego County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Trego Manor**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	144,387	161,549	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	137		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20 M Vehicle Tax	0		
Commercial Vehicle Tax			
Watercraft Tax			
Wind Energy Donation		0	
Capital Credit	211	0	
Sale of Land/Equipment	24,300	221,778	
Cash Residual Transfer to General		-383,327	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**24,648**	**-161,549**	**0**
Resources Available:	**169,035**	**0**	**0**
Expenditures:			
Supplies & Services	7,486		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**7,486**	**0**	**0**
Unencumbered Cash Balance Dec 31	161,549	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	25,000	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.9%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	474,997	582,660	379,126
Receipts:			
Ad Valorem Tax	1,177,942	1,209,290	xxxxxxxxxxxxxxxx
Delinquent Tax	9,794		
Motor Vehicle Tax	68,179	66,186	59,408
Recreational Vehicle Tax	2,677	2,344	2,395
16/20 M Vehicle Tax	9,658	8,673	7,491
Commercial Vehicle Tax	7,747	7,019	6,946
Watercraft Tax	1,225	1,438	1,803
Wind Energy Donation	12,603	12,000	12,000
Excise Tax	8		
Reimbursements	571	570	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-575	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,290,404**	**1,306,945**	**90,043**
Resources Available:	**1,765,401**	**1,889,605**	**469,169**
Expenditures:			
FICA	159,590	174,566	172,993
KPERS	193,097	215,042	231,860
Health Insurance	781,063	1,015,871	1,050,309
Workers Comp	48,991	55,000	35,000
Health Insurance-Extra		50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,182,741**	**1,510,479**	**1,540,162**
Unencumbered Cash Balance Dec 31	582,660	379,126	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,532,954	1,510,479	1,540,162
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,540,162
		Tax Required	1,070,993
	Delinquent Comp Rate:	0.9%	9,639
		Amount of 2023 Ad Valorem Tax	1,080,632

CPA Summary

Trego County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital No Fund Warrants**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	56,991	57,334	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	343		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Residual Equity Transfer to Geneeral Fund		-57,334	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Receipts	**343**	**-57,334**	**0**
Resources Available:	**57,334**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	57,334	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.9%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
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]			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Supplies & Services			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.9%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,793	21,111	10,430
Receipts:			
Liquor Tax	6,918	6,335	6,335
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,918**	**6,335**	**6,335**
Resources Available:	**24,711**	**27,446**	**16,765**
Expenditures:			
Supplies & Services	3,600	17,016	16,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,600**	**17,016**	**16,000**
Unencumbered Cash Balance Dec 31	21,111	10,430	765
2022/2023/2024 Budget Authority Amoun	11,500	17,016	16,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,949	3,264	1,313
Receipts:			
Liquor Tax	2,088	2,044	2,044
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,088**	**2,044**	**2,044**
Resources Available:	**5,037**	**5,308**	**3,357**
Expenditures:			
Supplies & Services	1,773	3,995	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,773**	**3,995**	**3,000**
Unencumbered Cash Balance Dec 31	3,264	1,313	357
2022/2023/2024 Budget Authority Amoun	2,400	3,995	3,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap Outlay**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	101,745	110,245	61,000	
Receipts:				
Transfer from Noxious Weed	8,500	8,500	8,500	8500
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total R				
Total Receipts	**8,500**	**8,500**	**8,500**	
Resources Available:	**110,245**	**118,745**	**69,500**	
Expenditures:				
Capital Outlay	0	57,745	69,500	
Cash Forward (2024 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**0**	**57,745**	**69,500**	
Unencumbered Cash Balance Dec 31	110,245	61,000	0	
2022/2023/2024 Budget Authority Amount	61,000	57,745	69,500	

Adopted Budget

Landfill	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	67,867	85,706	50,586	
Receipts:				
User Fees	58,907	57,000	51,000	
Transfer from General Fund	44,000	22,000	27,000	
Insurance Claims	26,082			
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total R				
Total Receipts	**128,989**	**79,000**	**78,000**	
Resources Available:	**196,856**	**164,706**	**128,586**	
Expenditures:				
Salaries	28,328			
Regular Full-time		29,120	30,784	
Summer Employee		5,000	5,000	
Supplies & Services	62,822	50,000	62,500	
Transfer to Equpment Reserve	20,000	30,000	30,000	30000
			302	
Cash Forward (2024 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**111,150**	**114,120**	**128,586**	
Unencumbered Cash Balance Dec 31	85,706	50,586	0	
2022/2023/2024 Budget Authority Amount	114,120	127,452	128,586	

CPA Summary

Trego County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wireless/Landline 911**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	122,907	150,948	112,948
Receipts:			
911 Telephone Tax	57,982	42,000	42,000
Capital Credit	92		
Reimbursement	2,010		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**60,084**	**42,000**	**42,000**
Resources Available:	**182,991**	**192,948**	**154,948**
Expenditures:			
Supplies & Services	14,043	80,000	80,000
Capital Outlay	18,000		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,043**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	150,948	112,948	74,948
2022/2023/2024 Budget Authority Amoun	80,000	80,000	80,000

Adopted Budget

Health Care Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	638,000	778,834	803,834
Receipts:			
Sales Tax	548,334	435,000	475,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**548,334**	**435,000**	**475,000**
Resources Available:	**1,186,334**	**1,213,834**	**1,278,834**
Expenditures:			
Appropriation - Hospital	400,000	400,000	400,000
Medical Rides	7,500	10,000	20,000
AMR Contract			115,875
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**407,500**	**410,000**	**535,875**
Unencumbered Cash Balance Dec 31	778,834	803,834	742,959
2022/2023/2024 Budget Authority Amoun	407,500	410,000	535,875

CPA Summary

Trego County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municpal Fight Addiction**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	516	4,451
Receipts:			
Settlements	516	3,935	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**516**	**3,935**	**0**
Resources Available:	**516**	**4,451**	**4,451**
Expenditures:			
Supplies & Service			4,451
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**4,451**
Unencumbered Cash Balance Dec 31	516	4,451	0
2022/2023/2024 Budget Authority Amoun	0	0	4,451

Adopted Budget

0	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 Amoun	0	0	0

CPA Summary

Trego County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Impmt Reserve		(3) Fund Name: Spec Machinery & Equip		(4) Fund Name: Ambulance Capital Outlay		(5) Fund Name: Health Capital Outlay		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	383,008	Cash Balance Jan 1	1,309,599	Cash Balance Jan 1	320,043	Cash Balance Jan 1	138,701	Cash Balance Jan 1	9,742	2,161,093
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	10,000	Transfer from General	25,000			Transfer from Ambulance		Insurance Claim		
Transfer from Election	10,000	Transfer from General-Airport	15,000	Transfer from R&B	120,000					
Transfer from G-Vehicle	60,000	Transfer from R&B	10,000							
Transfer from G-Emerg	7,200	Insurance Claim	16,097							
Transfer from Landfill	20,000	State Grant	22,050							
		Reimbursement	1,279							
		Voided Check	1,000							
Total Receipts	107,200	Total Receipts	90,426	Total Receipts	120,000	Total Receipts	0	Total Receipts	0	317,626
Resources Available:	490,208	Resources Available:	1,400,025	Resources Available:	440,043	Resources Available:	138,701	Resources Available:	9,742	2,478,719
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	28,016	Capital Outlay	39,049	Capital Outlay	37,500	Capital Outlay				
Total Expenditures	28,016	Total Expenditures	39,049	Total Expenditures	37,500	Total Expenditures	0	Total Expenditures	0	104,565
Cash Balance Dec 31	462,192	Cash Balance Dec 31	1,360,976	Cash Balance Dec 31	402,543	Cash Balance Dec 31	138,701	Cash Balance Dec 31	9,742	**2,374,154** **
										2,374,154 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: Federal Asset Forfeiture		(2) Fund Name: Exhibit Building		(3) Fund Name: Ambulance Memorial		(4) Fund Name: Special Prosecutor's Trust		(5) Fund Name: Prosecuting Attorney		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	1,600	Cash Balance Jan 1	5,741	Cash Balance Jan 1	13,825	Cash Balance Jan 1	8,287	29,453
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Fees	16,377	Service Fees	3,102	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	16,377	Total Receipts	3,102	19,479
Resources Available:	0	Resources Available:	1,600	Resources Available:	5,741	Resources Available:	30,202	Resources Available:	11,389	48,932
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Supplies & Services	0	Supplies & Services	2,379	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,379	2,379
Cash Balance Dec 31	0	Cash Balance Dec 31	1,600	Cash Balance Dec 31	5,741	Cash Balance Dec 31	30,202	Cash Balance Dec 31	9,010	**46,553** **
										46,553 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name: Concealed Weapon		(2) Fund Name: WIC		(3) Fund Name: Treasurer's Special Auto		(4) Fund Name: Restitution Fees		(5) Fund Name: Special Law Enforcement		
Unencumbered Cash Balance Jan 1	1,214	Unencumbered Cash Balance Jan 1	13,991	Unencumbered Cash Balance Jan 1	23,603	Unencumbered Cash Balance Jan 1	3,419	Unencumbered Cash Balance Jan 1	6,108	Total 48,335
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	130	Grants	6,740	Collections	36,754	Miscellaneous	41	Fees	10,003	
Total Receipts	130	Total Receipts	6,740	Total Receipts	36,754	Total Receipts	41	Total Receipts	10,003	53,668
Resources Available:	1,344	Resources Available:	20,731	Resources Available:	60,357	Resources Available:	3,460	Resources Available:	16,111	102,003
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Salaries	4,181	Personal Services	6,296					
		Supplies & Services	3,075	Supplies & Services	9,392					
		Capital Outlay		Transfer to General	23,603					
Total Expenditures	0	Total Expenditures	7,256	Total Expenditures	39,291	Total Expenditures	0	Total Expenditures	0	46,547
Cash Balance Dec 31	1,344	Cash Balance Dec 31	13,475	Cash Balance Dec 31	21,066	Cash Balance Dec 31	3,460	Cash Balance Dec 31	16,111	55,456 **
										55,456 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name: Sheriff Asset Forfeiture		(2) Fund Name: Kansas Hazardous Materia		(3) Fund Name: ecial Highway Improveme		(4) Fund Name: Emer Mgmt Perf Grant		(5) Fund Name: Nursing Home Bonds		
Unencumbered Cash Balance Jan 1	89,580	Unencumbered Cash Balance Jan 1	2,204	Unencumbered Cash Balance Jan 1	785,154	Unencumbered Cash Balance Jan 1	6,978	Unencumbered Cash Balance Jan 1	397	Total 884,313
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Seizure Funds	45,669			Reimbursement		Federal Grant	19,423			
Total Receipts	45,669	Total Receipts	0	Total Receipts	0	Total Receipts	19,423	Total Receipts	0	65,092
Resources Available:	135,249	Resources Available:	2,204	Resources Available:	785,154	Resources Available:	26,401	Resources Available:	397	949,405
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services				Capital Outlay	193,441	Supplies & Services	5,581			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	193,441	Total Expenditures	5,581	Total Expenditures	0	199,022
Cash Balance Dec 31	135,249	Cash Balance Dec 31	2,204	Cash Balance Dec 31	591,713	Cash Balance Dec 31	20,820	Cash Balance Dec 31	397	**750,383** **
										750,383 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-E

(1) Fund Name: ROD Technology		(2) Fund Name: Clerk's Technology		(3) Fund Name: Treasurer's Technology		(4) Fund Name: Fair Donation		(5) Fund Name: Bike Rodeo Program		
Unencumbered Cash Balance Jan 1	16,891	Unencumbered Cash Balance Jan 1	9,807	Unencumbered Cash Balance Jan 1	11,102	Unencumbered Cash Balance Jan 1	21,217	Unencumbered Cash Balance Jan 1	234	Total 59,251
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Technology Fees	6,484	Technology Fees	1,621	Technoloby Fees	1,621			Donations		
Interest on Idle Fund	12	Interest on Idle Fund	10	Interest on Idle Fund	11					
Total Receipts	6,496	Total Receipts	1,631	Total Receipts	1,632	Total Receipts	0	Total Receipts	0	9,759
Resources Available:	23,387	Resources Available:	11,438	Resources Available:	12,734	Resources Available:	21,217	Resources Available:	234	69,010
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services	10,697	Supplies & Services	1,608			Capital Outlay	16,589	Supplies & Services		
Capital Outlay										
Total Expenditures	10,697	Total Expenditures	1,608	Total Expenditures	0	Total Expenditures	16,589	Total Expenditures	0	28,894
Cash Balance Dec 31	12,690	Cash Balance Dec 31	9,830	Cash Balance Dec 31	12,734	Cash Balance Dec 31	4,628	Cash Balance Dec 31	234	**40,116** **
										40,116 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-F

(1) Fund Name: SPARK		(2) Fund Name: Micro Loan		(3) Fund Name: ARPA		(4) Fund Name: LACTF		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	75,000	Unencumbered Cash Balance Jan 1	272,225	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 347,225
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Canceled Encumbrance		Transfer from Ec Dev		Grant	272,225	Grant	50,000			
		Loan Payments	3,250							
Total Receipts	0	Total Receipts	3,250	Total Receipts	272,225	Total Receipts	50,000	Total Receipts	0	325,475
Resources Available:	0	Resources Available:	78,250	Resources Available:	544,450	Resources Available:	50,000	Resources Available:	0	672,700
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services		Loans	33,820	Supplies & Services	46,335					
				Capital Outlay	242,434					
Total Expenditures	0	Total Expenditures	33,820	Total Expenditures	288,769	Total Expenditures	0	Total Expenditures	0	322,589
Cash Balance Dec 31	0	Cash Balance Dec 31	44,430	Cash Balance Dec 31	255,681	Cash Balance Dec 31	50,000	Cash Balance Dec 31	0	**350,111** **
										350,111 **

**Note: These two block figures should agree.

CPA Summary

Trego County 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Trego County
will meet on August 31, 2023 at 06:30 p.m. at Trego County Commission Chambers, 216 N Main St, WaKeeney 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 Trego County Clerk's Office, 216 N Main St, WaKeeney 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	2,021,916	15.494	2,200,415	14.154	2,327,292	1,049,925	13.953
Debt Service	456,057	3.210	643,200	5.633	930,400	419,703	5.578
Road & Bridge	1,703,094	17.695	1,867,846	16.792	1,848,120	1,503,628	19.983
Special Bridge	29,692	2.044	80,000	0.681	80,000		
EMS Ambulance	282,279	2.140	499,285	6.578	420,091	371,840	4.942
County Health	198,177	1.154	226,196	0.278	231,671	94,118	1.251
Appraiser	133,658	1.813	154,842	1.740	153,114	127,210	1.691
Election	38,319	0.617	32,200	0.296	55,000	38,639	0.514
Historical Society	18,000	0.253	18,000	0.215	19,200	18,029	0.240
Noxious Weed	196,419	1.264	234,824	1.625	265,072	161,635	2.148
County Hospital	300,000	4.055	300,000	3.691	300,000	275,331	3.659
Fair	55,700	0.759	77,500	0.980	80,300	74,067	0.984
Economic Development	57,383		104,448		103,227		
Mental Health	26,637	0.362	26,847	0.327	27,507	26,245	0.349
Mental Retardation	22,252	0.302	22,000	0.275	22,000	20,389	0.271
Trego Manor	7,486						
Employee Benefits	1,182,741	17.407	1,510,479	16.121	1,540,162	1,080,632	14.361
Hospital No Fund Warran							
Special Alcohol & Drug	3,600		17,016		16,000		
Special Parks & Recreatio	1,773		3,995		3,000		
Noxious Weed Cap Outla			57,745		69,500		
Landfill	111,150		114,120		128,586		
Wireless/Landline 911	32,043		80,000		80,000		
Health Care Sales Tax	407,500		410,000		535,875		
Municpal Fight Addiction					4,451		
Non-Budgeted Funds-A	104,565						
Non-Budgeted Funds-B	2,379						
Non-Budgeted Funds-C	46,547						
Non-Budgeted Funds-D	199,022						
Non-Budgeted Funds-E	28,894						
Non-Budgeted Funds-F	322,589						
Totals	7,638,389	68.569	8,680,958	69.386	9,240,568	5,261,391	69.924
						Revenue Neutral Rate **	*69.162*
Less: Transfers	363,303		295,500		335,500		
Net Expenditure	7,275,086		8,385,458		8,905,068		
Total Tax Levied	4,687,187		5,204,852		xxxxxxxxxxxxxxxxx		
Assessed Valuation	68,357,610		75,012,780		75,246,068		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,245,000	1,060,000	12,660,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	151,329	851,415	698,255
Total	1,396,329	1,911,415	13,358,255

*Tax rates are expressed in mills

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

Lori Augustine
Trego County Clerk

Trego 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			0
Debt Service			0
Road & Bridge			0
Special Bridge			0
EMS Ambulance			0
County Health			0
Appraiser			0
Election			0
Historical Society			0
Noxious Weed			0
County Hospital			0
Fair			0
Economic Development			0
Mental Health			0
Mental Retardation			0
Trego Manor			0
Employee Benefits			0
Hospital No Fund Warrants			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 75,246,068

Valuation Factor: 75,246.068

Neighborhood Revitalization Subj to Rebate: 2,723

Neighborhood Revitalization factor: 2.723

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

STATE OF KANSAS
COUNTY OF TREGO, SS.

AFFIDAVIT OF PUBLICATION

Frank Mercer, of lawful age, being duly sworn upon oath states that he is the Publisher of

THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Trego County, Kansas, with a generally paid circulation on a yearly basis in Trego County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 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 Wakeeney, Kansas, in said county as 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 one consecutive weeks, the first publication thereof being made as aforesaid on the 17th day of August, 2023, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: [signature]

Subscribed and sworn to before me this 18th day of August, 2023.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires 11-23-24

[signature]
Notary Public's Signature

Publication Fee $ 114.75
Affidavit, Notary's Fee $ .60
Additional copies ___ @___ $ _____
Total Publication Fee $ 115.34

(First published in the Western Kansas World Thursday, August 17, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Trego County
will meet on August 31, 2023 at 06:30 p.m. at Trego County Commission Chambers, 216 N Main St, WaKeeney 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 Trego County Clerk's Office, 216 N Main St, WaKeeney 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	2,021,916	15.494	2,200,415	14.154	2,327,292	1,049,925	13.953
Debt Service	456,057	3.210	643,200	5.633	930,400	419,703	5.578
Road & Bridge	1,703,094	17.695	1,867,846	16.792	1,848,120	1,503,628	19.983
Special Bridge	29,692	2.044	80,000	0.681	80,000		
EMS Ambulance	282,279	2.140	499,285	6.578	420,091	371,840	4.942
County Health	198,177	1.154	226,196	0.278	231,671	94,118	1.251
Appraiser	133,658	1.813	154,842	1.740	153,114	127,210	1.691
Election	38,319	0.617	32,200	0.296	55,000	38,639	0.514
Historical Society	18,000	0.253	18,000	0.215	19,200	18,029	0.240
Noxious Weed	196,419	1.264	234,824	1.625	265,072	161,635	2.148
County Hospital	300,000	4.055	300,000	3.691	300,000	275,331	3.659
Fair	55,700	0.759	77,500	0.980	80,300	74,067	0.984
Economic Development	57,383		104,448		103,227		
Mental Health	26,637	0.362	26,847	0.327	27,507	26,245	0.349
Mental Retardation	22,252	0.302	22,000	0.275	22,000	20,389	0.271
Trego Manor	7,486						
Employee Benefits	1,182,741	17.407	1,510,479	16.121	1,540,162	1,080,632	14.361
Hospital No Fund Warrant							
Special Alcohol & Drug	3,600		17,016		16,000		
Special Parks & Recreatic	1,773		3,995		3,000		
Noxious Weed Cap Outla			37,745		69,500		
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*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Lori Augustine
Trego County Clerk

Resolution No. 23-12

A RESOLUTION OF THE County OF TREGO, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Trego was calculated as 69.162 mills by the Trego County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of Trego will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 31, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Trego, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF TREGO:

The County of Trego shall levy a property tax rate exceeding the Revenue Neutral Rate of 69.162 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 31st day of August, 2023 and SIGNED by the Governing Body.

Jerry White, Chairman

Kurtis Brock, Member

Jared Hager, Member

Attested:

County Clerk

ROLL CALL VOTE

Jerry White	Yes X	No ____
Kurtis Brock	Yes X	No ____
Jared Hager	Yes X	No ____