CERTIFICATE

To the Clerk of Dickinson County, State of Kansas
We, the undersigned, officers of
Dickinson 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	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	16,992,296	9,426,709	34.403
0	0				
Road & Bridge	68-5,101	7	5,657,350	3,583,832	13.079
Health - 2035	65-204	8	863,050	409,486	1.494
Noxious Weed - 2085	2-1318	8	732,450	416,976	1.521
EMS B & I - 2238	10-113	9	81,828	72,707	.265
PBC Bond Courthouse/Jail	10-113	9	948,775	829,779	3.028
Transfer Station - 2005		10	1,250,940		
Health CIP - 2040		10	96,267		
Noxious Weed CIP - 2090		11	516,153		
DKCO 911 EM Phone -2144		11	241,389		
Diversion - 2200		12	142,922		
Fingerprint & Booking - 2202		12	85,171		
Concealed Weapons - 2223		13	23,539		
Sewer Dist #2 Operations - 2245		13	21,664		
Sewer Dist #1 - 3000		14	11,713		
Sewer Dist #3 - Operations - 3004		14	31,671		
Sewer Dist #3 - B&I - 3006		15	21,877		
Parks & Recreation - 9030		15	817		
Alcoholic Rehabilitation - 9080		16	20,880		
Countywide Communication Sales Tax - 2		16	1,200,000		
HWY Sales Tax - 9230		17	5,099,572		
HWY Spec Rev - 9220		17	266,034		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		xxxxx	34,306,358	14,739,488	53.790
Budget Hearing Notice		21			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		22			

County Clerk's Use Only
274,907,575
Nov 1, 2024 Total Assessed Valuation

TIF - 901,378
274,006,197

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

Assisted by:

Address:

Email:

Attest: Aug 23 2024

County Clerk

Governing Body

CPA Summary

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

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

County Treas Motor Vehicle Estimate 1,200,144

County Treas Recreational Vehicle Estimate 28,645

County Treas 16/20M Vehicle Estimate 41,877

County Treas Commercial Vehicle Tax Estimate 58,978

County Treas Watercraft Tax Estimate 8,364

Motor Vehicle Factor 0.08134

Recreational Vehicle Factor 0.00194

16/20M Vehicle Factor 0.00284

Commercial Vehicle Factor 0.00400

Watercraft Factor 0.00057

Schedule of Transfers

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

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

Dickinson County

STATEMENT OF INDEBTEDNESS

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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	17,439,161	18,492,848	7,677,366
Expenditures:			
County Commission	94,792	96,400	108,325
County Clerk	239,742	266,395	306,725
County Treasurer	355,634	387,725	442,200
County Attorney	672,149	779,900	1,039,350
EMS	2,391,395	2,603,950	3,011,750
County Appraiser	433,767	508,870	556,500
Election	85,594	151,470	111,470
Register of Deeds	157,882	182,880	183,950
Sheriff	2,360,712	2,598,350	3,147,890
Jail	1,442,898	1,625,800	1,919,700
District Court	121,906	135,505	149,686
Department of Aging	28,071	38,430	38,430
County Counselor	69,568	75,790	76,640
Coroner & Autopsy	129,129	110,000	115,690
Dispatch	743,759	815,800	872,950
Budget	123,364	133,195	149,265
Custodial	155,986	176,585	184,000
Emergency Management	122,523	137,400	167,850
IT/GIS	497,610	526,850	719,200
Human Resources	170,943	173,245	185,500
Administration	1,203,967	1,671,950	2,604,100
Zoning	103,764	112,215	133,875
0	0	0	0
0	0	0	0
Juvenile Detention	21,661	70,000	60,000
Flint Hills Area Agency on Aging	11,872	13,195	11,250
Central Kansas Free Fair	65,000	75,000	75,000
Tri-County Fair	5,000	5,000	5,500
Historical Society	70,000	82,500	80,000
Central Kansas Mental Health	116,940	125,126	135,250
DK EDC	150,000	150,000	140,000
OCCK	105,000	110,250	110,250
Conservation District	30,000	40,000	40,000
Equipment Reserve	600,844	400,000	100,000
Capital Improvements	20,000	20,000	0
All-Hazardous Equipment	75,000	0	0
Appropriations	10,079	10,000	10,000
Countywide Communications System	100,000	0	0
Sterl Hall	0	0	0
Courthouse Reno & Jail Fund	0	1,056,579	0
Subtotal	13,086,551	15,466,355	16,992,296
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,086,551**	**15,466,355**	**16,992,296**
Unencumbered Cash Balance Dec 31	4,352,610	3,026,493	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	15,549,130	16,960,576	16,992,296
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,992,296
		Tax Required	9,314,930
	Delinquent Comp Rate:	1.2%	111,779
		Amount of 2024 Ad Valorem Tax	9,426,709

CPA Summary

FUND PAGE - GENERAL DETAIL

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

Dickinson County 2025

FUND PAGE - GENERAL

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

FUND PAGE - GENERAL

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

FUND PAGE - GENERAL

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

Dickinson County 2025

FUND PAGE - GENERAL

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

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

Dickinson County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	567,959	1,170,656	982,667
Receipts:			
Ad Valorem Tax	4,047,471	4,094,059	xxxxxxxxxxxxxxxxx
Delinquent Tax	46,933	50,000	50,000
Motor Vehicle Tax	350,704	302,036	333,027
Recreational Vehicle Tax	8,142	7,028	7,949
16/20M Vehicle Tax	9,839	11,939	11,620
Commercial Vehicle Tax	17,345	15,542	16,366
Watercraft Tax	214	2,386	2,321
Special City & County Highway	661,108	711,996	711,390
Fuel Reimbursements	27,829	30,000	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-29,326
Miscellaneous	53,990	60,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,223,575**	**5,284,986**	**1,133,347**
Resources Available:	**5,791,534**	**6,455,642**	**2,116,014**

Dickinson County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	5,791,534	6,455,642	2,116,014
Expenditures from detail page:			
Road & Bridge Department	4,120,878	4,942,975	5,427,350
	500,000	530,000	230,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	4,620,878	5,472,975	5,657,350
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,620,878**	**5,472,975**	**5,657,350**
Unencumbered Cash Balance Dec 31	1,170,656	982,667	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	5,451,150	5,885,975	5,657,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,657,350
		Tax Required	3,541,336
	Delinquent Comp Rate:	1.2%	42,496
		Amount of 2024 Ad Valorem Tax	3,583,832

CPA Summary

Dickinson County 2025

FUND PAGE - ROAD DETAIL

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

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

Dickinson County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

Dickinson County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget

PBC Bond Courthouse/Jail - 2231	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	107,191	95,661	57,725
Receipts:			
Ad Valorem Tax	789,473	788,754	xxxxxxxxxxxxxxxx
Delinquent Tax	10,526	6,000	6,000
Motor Vehicle Tax	78,770	58,892	64,160
Recreational Vehicle Tax	1,829	1,370	1,531
16/20 M Vehicle Tax	2,398	2,328	2,239
Commercial Vehicle Tax	3,896	3,030	3,153
Watercraft Tax	48	465	447
Neighborhood Revitalization Rebate			-6,420
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**886,940**	**860,839**	**71,110**
Resources Available:	**994,131**	**956,500**	**128,835**
Expenditures:			
Principal	365,000	375,000	390,000
Interest	532,225	521,275	506,275
Fees	1,245	2,500	2,500
Cash Reserve (2025 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**898,470**	**898,775**	**948,775**
Unencumbered Cash Balance Dec 31	95,661	57,725	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	949,725	948,775	948,775
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	948,775
		Tax Required	819,940
	Delinquent Comp Rate:	1.2%	9,839
		Amount of 2024 Ad Valorem Tax	829,779

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

Dickinson County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

Dickinson County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

Dickinson County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

Dickinson County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

See Tab C

CPA Summary

Dickinson County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Special Machinery - 2015		(2) Fund Name: Equipment Reserve - 2032		(3) Fund Name: ROD Tech Fund - 2033		(4) Fund Name: Capital Improvement - 222		(5) Fund Name: Clerk Tech Fund - 2030		
Unencumbered Cash Balance Jan 1	1,208,539	Unencumbered Cash Balance Jan 1	2,448,219	Unencumbered Cash Balance Jan 1	20,781	Unencumbered Cash Balance Jan 1	158,538	Unencumbered Cash Balance Jan 1	23,189	Total 3,859,266
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	500,000	Transfer	600,844	Fees	23,280	Transfer	20,000	Fees	5,821	
Sale of Assets	11,390	Sale of Assets	23,941			Misc Revenue				
Total Receipts	511,390	Total Receipts	624,785	Total Receipts	23,280	Total Receipts	20,000	Total Receipts	5,821	1,185,276
Resources Available	1,719,929	Resources Available:	3,073,004	Resources Available:	44,061	Resources Available:	178,538	Resources Available:	29,010	5,044,542
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	104,854	Capital	686,632	Expenditures	8,692	Capital	11,243	Capital	12,721	
Total Expenditures	104,854	Total Expenditures	686,632	Total Expenditures	8,692	Total Expenditures	11,243	Total Expenditures	12,721	824,142
Cash Balance Dec 31	1,615,075	Cash Balance Dec 31	2,386,372	Cash Balance Dec 31	35,369	Cash Balance Dec 31	167,295	Cash Balance Dec 31	16,289	**4,220,400** **
										4,220,400 **

**Note: These two block figures should agree.

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: Treasurer Tech Fund - 203		(2) Fund Name: house Reno & Jail Project		(3) Fund Name: ard Equip Replacement - 2		(4) Fund Name: Vehicle Operating Fund		(5) Fund Name: can Rescue Plan Act Monies		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,368	Cash Balance Jan 1	-1,862,458	Cash Balance Jan 1	76,000	Cash Balance Jan 1	-4,355	Cash Balance Jan 1	945,003	-817,442
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	5,820	Transfer	995,003	Transfer	75,000	Personnel	187,887	CARES Act	50,000	
Total Receipts	5,820	Total Receipts	995,003	Total Receipts	75,000	Total Receipts	187,887	Total Receipts	50,000	1,313,710
Resources Available:	34,188	Resources Available:	-867,455	Resources Available:	151,000	Resources Available:	183,532	Resources Available:	995,003	496,268
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	3,723	Capital	189,124	Capital	90,000	Personnel	196,302	Capital	995,003	
Total Expenditures	3,723	Total Expenditures	189,124	Total Expenditures	90,000	Total Expenditures	196,302	Total Expenditures	995,003	1,474,152
Cash Balance Dec 31	30,465	Cash Balance Dec 31	-1,056,579	Cash Balance Dec 31	61,000	Cash Balance Dec 31	-12,770	Cash Balance Dec 31	0	**-977,884** **
			See Tab B				See Tab B			**-977,884** **

**Note: These two block figures should agree.

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ewer Dist #3 Reserves - 30		eriff Asset Forfeiture - 22		pioid Settlement Fund - 22		Recovery Court - 2205		Drug Enforcement - 2210		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	15,690	Cash Balance Jan 1	140,300	Cash Balance Jan 1	0	Cash Balance Jan 1	20,174	Cash Balance Jan 1	8,764	184,928
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	0	Cases	120,939	Opioid Settlement	38,249	Fees	5,076	Cases	8,842	
		Sale of Assets	70,167							
Total Receipts	0	Total Receipts	191,106	Total Receipts	38,249	Total Receipts	5,076	Total Receipts	8,842	243,273
Resources Available:	15,690	Resources Available:	331,406	Resources Available:	38,249	Resources Available:	25,250	Resources Available:	17,606	428,201
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	-273	Expenditures	66,003	Appropriations	7,500	Recovery Court	3,873	Expenditures	6,155	
Total Expenditures	-273	Total Expenditures	66,003	Total Expenditures	7,500	Total Expenditures	3,873	Total Expenditures	6,155	83,258
Cash Balance Dec 31	15,963	Cash Balance Dec 31	265,403	Cash Balance Dec 31	30,749	Cash Balance Dec 31	21,377	Cash Balance Dec 31	11,451	**344,943** **
										344,943 **

**Note: These two block figures should agree.

CPA Summary

Dickinson County

2025

NOTICE OF BUDGET HEARING

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

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	13,086,551	32.677	15,466,355	33.933	16,992,296	9,426,709	34.408
0							
Road & Bridge	4,620,878	15.894	5,472,975	15.142	5,657,350	3,583,832	13.081
Health - 2035	702,268	1.478	672,650	0.812	863,050	409,486	1.495
Noxious Weed - 2085	573,634	1.552	696,600	1.524	732,450	416,976	1.522
EMS B & I - 2238	76,063	0.266	74,779	0.242	81,828	72,707	0.265
PBC Bond Courthouse/Jai	898,470	3.100	898,775	2.918	948,775	829,779	3.029
Transfer Station - 2005	953,349		770,370		1,250,940		
Health CIP - 2040	1,464				96,267		
Noxious Weed CIP - 2090	22,761		25,000		516,153		
DKCO 911 EM Phone -2	146,851		140,000		241,389		
Diversion - 2200	10,873		20,000		142,922		
Fingerprint & Booking - 2					85,171		
Concealed Weapons - 222					23,539		
Sewer Dist #2 Operations					21,664		
Sewer Dist #1 - 3000	2,046		3,500		11,713		
Sewer Dist #3 - Operation	9,845		10,000		31,671		
Sewer Dist #3 - B&I - 300	19,612		19,612		21,877		
Parks & Recreation - 9030	244				817		
Alcoholic Rehabilitation -	11,189		9,500		20,880		
Countywide Communicati			3,898,121		1,200,000		
HWY Sales Tax - 9230	866,587		1,000,000		5,099,572		
HWY Spec Rev - 9220	116,559				266,034		
Non-Budgeted Funds-A	824,142						
Non-Budgeted Funds-B	1,474,152						
Non-Budgeted Funds-C	83,258						
Totals	24,500,796	54.967	29,178,237	54.571	34,306,358	14,739,488	53.800
						*Revenue Neutral Rate ** *	*53.807*
Less: Transfers	1,365,844		1,195,000		300,000		
Net Expenditure	23,134,952		27,983,237		34,006,358		
Total Tax Levied	14,456,879		14,753,936		xxxxxxxxxxxxxxxxx		
Assessed Valuation	263,019,664		270,379,518		273,970,454		

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

*Tax rates are expressed in mills

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

Jeanne Livingston
County Clerk

Dickinson County

2025

2025 Neighborhood Revitalization Rebate

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

2024 July 1 Valuation: 273,970,454

Valuation Factor: 273,970.454

Neighborhood Revitalization Subj to Rebate: 2,130,031

Neighborhood Revitalization factor: 2,130.031

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

AFFIDAVIT OF PUBLICATION

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

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of 7-25, 20____ with subsequent publications being made on the following dates:

_____, 20____, _____, 20____

_____

_____

Printer's Fee $ 182.00

Subscribed and sworn to before me this 25th day of July, 2024

_____
Notary Public

My commission expires 7-31-2025

Approved: _____

Judge _____

_____

STATE OF KANSAS NOTARY PUBLIC
KIM A. MAGUIRE
My Appointment Expires
July 31, 2025

Published in the Abilene Reflector Chronicle on July 25th, 2024

NOTICE OF BUDGET HEARING

Dickinson County — State of 2025 Kansas County

The governing body of
Dickinson County

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

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Totals	24,500,796	54.967	29,178,237	54.571	34,306,358	14,739,488	53.800
						*Revenue Neutral Rate***	*53.807*
Less: Transfers	1,365,844		1,365,000		0		
Net Expenditures	23,134,952		27,813,237		34,306,358		
Total Tax Levied	14,456,879		14,753,936		xxxxxxxxxxxxxxx		
Assessed Valuation:	263,019,664		270,379,518		273,970,454		

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	0	0	0
Other	407,164	399,767	384,301
Lease Purchase Principal	0	0	0
Total	13,777,164	12,919,767	12,464,301

*Tax rates are expressed in mills.