CERTIFICATE

To the Clerk of Coffey County, State of Kansas
We, the undersigned, officers of
Coffey 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	20,029,589	15,390,171	25.046
Debt Service	10-113				
Road & Bridge	68-5,101	7	7,145,434	5,626,171	9.157
Ambulance	65-6113	8	1,019,747	996,380	1.622
Conservation District	2-1907b	8	32,000	30,869	0.051
Economic Development	19-4102	9	409,949	388,522	0.633
Employee Benefits	12-16,102	9	5,105,000	4,861,772	7.913
Extension Council	2-610	10	244,546	239,200	0.390
Health	65-204	10	862,669	679,904	1.107
Historical Society	19-2651	11	347,123	339,372	0.553
Hospital Maintenance	19-4606	11	2,039,494	1,996,951	3.250
Library	12-1220	12	1,491,645	1,461,808	2.379
Library Employee Benefits	12-16,102	12	249,867	245,176	0.399
Mental Health	19-4004	13	99,000	95,820	0.156
Intellectual Disability	19-4004	13	180,000	176,279	0.287
Noxious Weed	2-1318	14	743,238	469,353	0.764
Special Bridge	68-1135	14	5,439,942	2,101,036	3.420
Mental Wellness	19-4004	15	581,185		
Special Alcohol Program		16	5,427		
Special Parks & Recreation		16	8,494		
Special Noxious Weed		17	527,152		
Emergency Telephone Service		17	115,272		
Tourism & Convention Promotion		18	15,000		
Solid Waste		18	379,244		
Jacob's Creek Sewer District		19	223,421		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Non-Budgeted Funds-E		25			
Non-Budgeted Funds-F		26			
Totals		xxxxxx	47,294,438	35,098,783	57.127
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		27			
Combined Rate and Budget Hearing 2		28			
RNR Hearing Notice					
Neighborhood Revitalization					

Final valuation:
614,477,041

County Clerk's Use Only
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 58.819

Rural Fire District No. 1	19-3601	20	1,095,281	1,074,005	1.744	w/ five = 58.871

Revenue Neutral Rate: 1.744

Assisted by:
Philip A. Jarred, CPA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jeppa.com

Attest: 12/21 2023

Angie Kitchen
County Clerk

Governing Body

Table of Contents:

			2024 Proposed Budget			
Special District Funds	K.S.A.	Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Rural Fire District No. 1	19-3601	20	1,095,281	1,074,005	615,828,570	
TOTALS		xxxxxx	1,095,281	1,074,005		

Attest: _____, 2023

_____
County Clerk

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	17,048,252	260,785	12,748	14,671	26,598	4,121
Debt Service						
Road & Bridge	5,254,168	80,372	3,928	4,521	8,197	1,270
Ambulance	996,915	15,250	745	858	1,555	241
Conservation District	31,173	477	23	27	49	8
Economic Development	408,159	6,244	305	351	637	99
Employee Benefits	4,861,608	74,367	3,635	4,184	7,585	1,175
Extension Council	211,197	3,231	158	182	329	51
Health	282,253	4,318	211	243	440	68
Historical Society	326,286	4,991	244	281	509	79
Hospital Maintenance	1,995,801	30,529	1,492	1,717	3,114	483
Library	1,299,231	19,874	971	1,118	2,027	314
Library Employee Benefits	199,316	3,049	149	172	311	48
Mental Health	93,108	1,424	70	80	145	23
Intellectual Disability	131,625	2,013	98	113	205	32
Noxious Weed	626,959	9,590	469	540	978	152
Special Bridge	2,052,719	31,400	1,535	1,766	3,202	496
Mental Wellness	293,352	4,487	219	252	458	71
TOTAL	36,112,121	552,401	27,000	31,076	56,339	8,731

County Treas Motor Vehicle Estimate 552,401

County Treas Recreational Vehicle Estimate 27,000

County Treas 16/20M Vehicle Estimate 31,076

County Treas Commercial Vehicle Tax Estimate 56,339

County Treas Watercraft Tax Estimate 8,731

Motor Vehicle Factor 0.01530

Recreational Vehicle Factor 0.00075

16/20M Vehicle Factor 0.00086

Commercial Vehicle Factor 0.00156

Watercraft Factor 0.00024

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	Special Capital Improvement	-	-	-	K.S.A. 19-120
General	Solid Waste Closure Care Reserve	-	-	-	Resolution No. 851
General	Special Equipment Reserve	100,000	-	-	K.S.A. 19-119
General	Technology Office Reserve	87,665	-	-	K.S.A. 19-119
General	GIS Reserve	-	-	-	K.S.A. 12-2615
General	Special Highway Fund	1,184,455	-	-	K.S.A. 68-590
General	Community Improvement Reserve Fund	-	-	-	K.S.A. 19-120
General	Special Law Enforcement Center	-	500,000	-	K.S.A. 19-119
Economic Development	Special Capital Improvement	-	-	-	K.S.A. 19-120
Employee Benefits	Solid Waste Closure Care Reserve	-	-	-	Resolution No. 851
Health	Special Equipment Reserve	-	-		K.S.A. 19-119
Mental Health	Health	-	-	-	K.S.A. 65-204
Noxious Weed	Special Noxious Weed	-	65,000	65,000	K.S.A. 2-1318
Road & Bridge	Special Equipment Reserve	100,000	-	-	K.S.A. 19-119
Road & Bridge	Special Highway	600,000	-	-	K.S.A. 68-590
Motor Vehicle Operating	General	29,797	29,670	29,760	K.S.A. 8-145
Fiber Optic System Const	General	-	-	-	K.S.A. 19-119
Special Law Enforcement	Prosecuting Attorney Trust Fund	-	-	-	K.S.A. 19-119
Risk Management Reserv	Jail Construction	5,990,000	-	-	K.S.A. 19-120
General	Jail Construction	1,880,000	-	-	K.S.A. 19-120
Employee Benefits	Jail Construction	1,300,000	-	-	K.S.A. 19-120
	Total	11,271,917	594,670	94,760	
	Adjustments*		29,670	29,760	
	Adjusted Totals	11,271,917	565,000	65,000	

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

State of Kansas
County
2024

Coffey County

STATEMENT OF INDEBTEDNES

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:											
Series 2022 BI	12/22/2022	9/1/2042	4.00	9,745,000	0	3/1, 9/1	9/1	260,663	440,000	359,263	340,000
Total G.O. Bonds					**0**			**260,663**	**440,000**	**359,263**	**340,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**260,663**	**440,000**	**359,263**	**340,000**

Coffey County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATIO

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
None							
				Totals	**0**	**0**	**0**

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

Coffey 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	2,051,380	2,367,861	3,600,816
Receipts:			
Ad Valorem Tax	14,702,517	17,031,204	xxxxxxxxxxxxxxxxxx
Delinquent Tax	63,308	17,048	15,375
Motor Vehicle Tax	232,569	243,574	260,785
Recreational Vehicle Tax	11,518	11,726	12,748
16/20M Vehicle Tax	14,454	14,174	14,671
Commercial Vehicle Tax	25,240	23,688	26,598
Watercraft Tax	0	3,159	4,121
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Excise Tax	27	11	49
Mineral Production Tax	678	0	0
Interest on Tax	34,291	34,000	34,000
Federal Grants	56,444	0	0
State Grant	6,410	0	0
Local Alcoholic Liquor Tax	1,032	670	1,743
Officer Fees	113,347	115,000	115,000
Sale of Recycling Materials	62,163	60,000	60,000
Donations	110,638	0	0
Sale of Assets	12,232	0	0
Hospital Loan Repayments	60,217	60,217	60,217
Operating Transfers from:			
Motor Vehicle Operating Fund	29,797	29,670	29,670
Cancelled Encumbrances	112,739	0	0
Windfarm PILOT	0	0	0
In Lieu of Taxes (IRB)	19,003	16,000	19,000
Interest on Idle Funds	396,980	950,000	400,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	42,468	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**16,108,073**	**18,610,141**	**1,053,977**
Resources Available:	**18,159,452**	**20,978,002**	**4,654,793**

Coffey 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:	18,159,452	20,978,002	4,654,793
Expenditures:			
County Commision	165,358	218,201	219,176
County Clerk	139,268	211,475	226,475
County Treasurer	267,967	289,123	312,282
County Attorney	246,322	284,365	307,500
Register of Deeds	140,327	152,000	191,000
Unified Court	143,671	216,461	222,928
Courthouse General	914,200	840,000	990,500
Airport	575,000	310,000	310,000
Appraiser	508,465	611,904	642,765
County Counselor	63,275	73,015	79,765
Election	206,072	150,582	221,600
Janitor/Maintenance	400,894	614,546	653,200
Technology	150,091	173,460	185,502
Technology Training & Equipment	158,010	230,000	230,000
Wellness Program	43,389	81,300	82,685
Kansas Legal Services	10,000	10,000	10,000
Construction - Public Works	387,844	1,245,583	1,500,000
Equipment - Public Works	483,201	708,500	1,090,000
Public Safety - Sheriff	2,552,171	2,890,461	3,646,200
Sheriff - Corrections	698,527	741,647	1,243,000
Juvenile Detention	3,700	10,000	10,000
Emergency Management	229,410	302,214	324,885
Local Emergency Planning Committee	0	3,000	3,000
Joint Services Building	13,787	6,000	7,500
Agricultural Appropriations	75,000	78,000	90,000
Culture and Recreation Appropriations	241,333	241,000	241,500
Coffey County Lake	157,716	164,450	254,500
Landfill	12,224	45,000	45,000
Recycling	209,645	225,230	236,957
Household Hazardous Waste	9,347	10,000	14,500
Lake Region Solid Waste Authority	4,600	4,600	4,600
Social Services for Aged and Poor	551,390	577,500	675,000
Fiber Optic Construction	0	0	0
Capital Outlay Projects	1,186,474	1,737,000	1,737,000
Community Improvement	1,461,867	2,170,569	2,470,569
Solid Waste Closure Care	0	500,000	500,000
Utilities	128,927	150,000	150,000
Operating Transfers to	3,252,120	500,000	0
Wage Increase	0	600,000	600,000
Radio System Improvements	0	0	300,000
Subtotal	15,791,592	17,377,186	20,029,589
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,791,592**	**17,377,186**	**20,029,589**
Unencumbered Cash Balance Dec 31	2,367,861	3,600,816	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	18,401,945	18,144,603	20,029,589
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,029,589
		Tax Required	15,374,796
	Delinquent Comp Rate:	0.1%	15,375
		Amount of 2023 Ad Valorem Tax	15,390,171

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commision			
Personal Services	156,000	205,176	205,176
Contractual Services	9,024	11,225	12,000
Commodities	334	1,300	2,000
Capital Outlay	0	500	0
Total	165,358	218,201	219,176
County Clerk			
Personal Services	128,086	194,075	194,075
Contractual Services	1,010	6,000	6,000
Commodities	10,172	6,400	21,400
Capital Outlay	0	5,000	5,000
Total	139,268	211,475	226,475
County Treasurer			
Personal Services	260,948	274,923	300,282
Contractual Services	1,578	4,800	3,000
Commodities	3,014	4,500	5,000
Capital Outlay	2,427	4,900	4,000
Reimbursed Expense	0	0	
Total	267,967	289,123	312,282
County Attorney			
Personal Services	207,081	228,865	252,000
Contractual Services	37,119	25,000	25,000
Commodities	2,183	2,500	2,500
Capital Outlay	204	28,000	28,000
Reimbursed Expense	(265)	0	
Total	246,322	284,365	307,500
Register of Deeds			
Personal Services	132,780	141,000	180,000
Contractual Services	2,539	4,000	4,000
Commodities	4,743	6,000	6,000
Capital Outlay	265	1,000	1,000
Reimbursed Expense	0	0	
Total	140,327	152,000	191,000
Unified Court			
Personal Services	1,284	0	3,500
Contractual Services	123,513	188,961	191,928
Commodities	6,227	7,500	7,500
Capital Outlay	16,000	20,000	20,000
Reimbursed Expense	(3,352)	0	
Total	143,671	216,461	222,928
Courthouse General			
Personal Services	98	0	
Contractual Services	851,757	700,000	895,500
Commodities	27,530	40,000	35,000
Capital Outlay	122,781	100,000	160,000
Reimbursed Expense	(87,965)	0	(100,000)
Total	914,200	840,000	990,500
Airport			
Contractual Services	575,000	310,000	310,000
Total	575,000	310,000	310,000
Total - Page 6b	**2,592,112**	**2,521,625**	**2,779,861**

Coffey 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:			
Appraiser			
Personal Services	486,416	554,904	585,765
Contractual Services	13,892	24,000	24,000
Commodities	8,325	18,000	18,000
Capital Outlay	317	15,000	15,000
Rembursed Expense	(485)	0	
Total	508,465	611,904	642,765
County Counselor			
Personal Services	61,552	64,565	67,765
Contractual Services	1,724	8,450	12,000
Total	63,275	73,015	79,765
Election			
Personal Services	149,419	110,582	123,600
Contractual Services	44,136	30,000	70,000
Commodities	12,517	10,000	20,700
Capital Outlay	0	0	7,300
Reimbursed Expense	0	0	
Total	206,072	150,582	221,600
Janitor/Maintenance			
Personal Services	254,975	207,346	246,000
Contractual Services	120,137	300,100	300,100
Commodities	13,892	52,100	52,100
Capital Outlay	11,889	55,000	55,000
Reimbursed Expense	0	0	
Total	400,894	614,546	653,200
Technology			
Personal Services	145,780	152,960	165,002
Contractual Services	1,616	8,000	8,000
Commodities	6,066	8,500	8,500
Capital Outlay	0	4,000	4,000
Reimbursed Expense	(3,370)	0	
Total	150,091	173,460	185,502
Technology Training & Equipment			
Contractual Services	78,616	110,000	110,000
Commodities	4,858	10,000	10,000
Capital Outlay	74,536	110,000	110,000
Reimbursed Expense	0	0	
Total	158,010	230,000	230,000
Wellness Program			
Personal Services	20,893	21,300	22,685
Contractual Services	5,964	20,000	20,000
Commodities	16,662	20,000	20,000
Capital Outlay	0	20,000	20,000
Reimbursed Expense	(130)	0	
Total	43,389	81,300	82,685
Mental Wellness			
Contractual Services	0	0	0
Total	0	0	0
Kansas Legal Services			
Contractual Services	10,000	10,000	10,000
Total	10,000	10,000	10,000
Total - Page 6c	**1,540,196**	**1,944,807**	**2,105,517**

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:			
Construction - Public Works			
Asphalt Program	387,844	1,245,583	1,500,000
Total	387,844	1,245,583	1,500,000
Equipment - Public Works			
Equipment	483,201	558,500	970,000
Special Bridge Equipment	0	150,000	120,000
Total	483,201	708,500	1,090,000
Public Safety - Sheriff			
Personal Services	1,723,171	1,925,000	2,550,000
Contractual Services	129,100	261,350	285,000
Commodities	372,166	272,800	300,000
Capital Outlay	351,392	431,311	511,200
Reimbursed Expense	(23,659)	0	
Total	2,552,171	2,890,461	3,646,200
Sheriff - Corrections			
Personal Services	491,125	529,000	725,000
Contractual Services	160,913	166,147	175,000
Commodities	18,667	26,000	32,000
Capital Outlay	28,080	20,500	311,000
Reimbursed Expense	(258)	0	
Total	698,527	741,647	1,243,000
Juvenile Detention			
Contractual Services	3,700	10,000	10,000
Total	3,700	10,000	10,000
Emergency Management			
Personal Services	183,809	244,264	248,560
Contractual Services	31,314	31,750	36,325
Commodities	11,655	12,200	26,000
Capital Outlay	7,692	14,000	14,000
Reimbursed Expense	(5,060)	0	
Total	229,410	302,214	324,885
Local Emergency Planning Committee			
Contractual Services	0	3,000	3,000
Commodities	0	0	
Total	0	3,000	3,000
Joint Services Building			
Contractual Services	13,787	6,000	5,500
Commodities	0	0	
Capital Outlay	0	0	2,000
Total	13,787	6,000	7,500
Total - Page 6d	**4,368,639**	**5,907,405**	**7,824,585**

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:			
Agricultural Appropriations			
Conservation District	48,000	51,000	54,000
Fair	15,000	15,000	15,000
R C & D	2,000	2,000	2,000
Fair Building	10,000	10,000	19,000
Total	75,000	78,000	90,000
Culture and Recreation Appropriations			
SOS Appropriation	7,000	7,000	7,500
Parks and Recreation	225,333	225,000	225,000
Arts Council	9,000	9,000	9,000
Total	241,333	241,000	241,500
Coffey County Lake			
Personal Services	149,754	150,000	160,000
Contractual Services	1,730	1,500	2,000
Commodities	4,930	7,450	6,000
Capital Outlay	1,302	5,500	86,500
Total	157,716	164,450	254,500
Landfill			
Contractual Services	12,224	45,000	45,000
Reimbursed Expenses to Solid Waste	0	0	
Total	12,224	45,000	45,000
Recycling			
Personal Services	172,487	179,405	191,132
Contractual Services	7,906	8,000	10,000
Commodities	29,252	34,000	32,000
Capital Outlay	43,029	3,825	3,825
Reimbursed Expense	(43,029)	0	
Total	209,645	225,230	236,957
Household Hazardous Waste			
Personal Services	0	0	0
Contractual Services	6,916	6,000	10,500
Commodities	2,431	3,500	3,500
Capital Outlay	0	500	500
Total	9,347	10,000	14,500
Lake Region Solid Waste Authority			
Contractual Services	4,600	4,600	4,600
Total	4,600	4,600	4,600
Social Services for Aged and Poor			
Transportation	229,890	250,000	273,000
Resource Council	0	0	
CASA	10,000	11,000	10,000
Agency of Aging	91,500	91,500	117,000
Housing Authority	220,000	225,000	275,000
Total	551,390	577,500	675,000
Fiber Optic Construction			
Contractual Services	0	0	
Total	0	0	0
Total - Page6e	**1,261,256**	**1,345,780**	**1,562,057**

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:			
Capital Outlay Projects			
Capital Outlay	186,474	737,000	737,000
Cities Infrastructure	1,000,000	1,000,000	1,000,000
Debt Service	0	0	0
Total	1,186,474	1,737,000	1,737,000
Community Improvement			
Contractual Services	1,461,867	2,170,569	2,470,569
Total	1,461,867	2,170,569	2,470,569
Solid Waste Closure Care			
Capital Outlay	0	500,000	500,000
Total	0	500,000	500,000
Utilities			
Contractual Services	128,927	150,000	150,000
Total	128,927	150,000	150,000
Operating Transfers to			
Special Capital Improvement Fund	0	0	0
Special Equipment Reserve Fund	100,000	0	0
Community Improvement Reserve Func	0	0	0
Special Law Enforcement Center Fund	0	500,000	0
Risk Management Reserve Fund	0	0	0
GIS Reserve Fund	0	0	0
Technology Office Reserve Fund	87,665	0	0
Special Highway Fund	1,184,455	0	0
Solid Waste Closure Care Reserve Fund	0	0	0
Jail Construction Fund	1,880,000	0	0
Total	3,252,120	500,000	0
Wage Increase			
Personal Services	0	600,000	600,000
Total	0	600,000	600,000
Radio System Improvements			
Contractual	0	0	220,000
Commodities	0	0	80,000
Total	0	0	300,000
Total - Page 6f	6,029,388	5,657,569	5,757,569
Total - Page 6b	2,592,112	2,521,625	2,779,861
Total - Page 6c	1,540,196	1,944,807	2,105,517
Total - Page 6d	4,368,639	5,907,405	7,824,585
Total - Page 6e	1,261,256	1,345,780	1,562,057
Total Detail Expenditures**	**15,791,592**	**17,377,186**	**20,029,589**

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

Coffey County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,702,418	1,832,682	970,529
Receipts:			
Ad Valorem Tax	4,858,562	5,248,913	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,286	5,255	5,621
Motor Vehicle Tax	86,957	80,485	80,372
Recreational Vehicle Tax	4,306	3,874	3,928
16/20M Vehicle Tax	5,440	4,684	4,521
Commercial Vehicle Tax	9,437	7,828	8,197
Watercraft Tax	0	1,044	1,270
Rental Excise Tax	10	0	0
In Lieu of Tax	6,280	7,025	6,280
Special City & County Highway	451,586	447,414	444,166
Federal Grants	455,377	0	0
State Grant	60,711	0	0
Highway Equalization	9,360	0	0
Connecting Links	80,839	0	0
Sale of Assets	173,213	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	104,550	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,324,913**	**5,806,522**	**554,355**
Resources Available:	**8,027,331**	**7,639,204**	**1,524,884**

Coffey 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:	8,027,331	7,639,204	1,524,884
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Maintenance			
Personal Services	2,187,649	2,499,675	2,659,434
Contractual Services	925,175	1,108,000	1,125,000
Commodities	2,596,908	2,988,000	3,288,000
Capital Outlay	33,131	73,000	73,000
Reimbursed Expense	-248,215	0	
Operating Transfers to:			
Special Equipment Reserve Fund	100,000	0	0
Special Highway Fund	600,000	0	0
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,194,649**	**6,668,675**	**7,145,434**
Unencumbered Cash Balance Dec 31	1,832,682	970,529	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	6,287,850	6,668,675	7,145,434
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,145,434
		Tax Required	5,620,550
	Delinquent Comp Rate:	0.1%	5,621
		Amount of 2023 Ad Valorem Tax	5,626,171

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Ambulance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,016	4,914	3,438
Receipts:			
Ad Valorem Tax	991,607	995,918	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,049	997	995
Motor Vehicle Tax	17,781	16,428	15,250
Recreational Vehicle Tax	881	791	745
16/20 M Vehicle Tax	1,114	956	858
Commercial Vehicle Tax	1,930	1,598	1,555
Watercraft Tax	0	213	241
Rental Excise Tax	2	0	0
In Lieu of Tax	1,282	1,370	1,280
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,018,645**	**1,018,271**	**20,924**
Resources Available:	**1,024,661**	**1,023,185**	**24,362**
Expenditures:			
Public Safety			
Appropriation	1,019,747	1,019,747	1,019,747
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,019,747**	**1,019,747**	**1,019,747**
Unencumbered Cash Balance Dec 31	4,914	3,438	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,019,747	1,019,747	1,019,747
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balanc	1,019,747
		Tax Required	995,385
	Delinquent Comp Rate	0.1%	995
		Amount of 2023 Ad Valorem Tax	996,380

Adopted Budget **Conservation District**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	726	689	507
Receipts:			
Ad Valorem Tax	30,463	31,142	xxxxxxxxxxxxxxxxx
Delinquent Tax	125	31	31
Motor Vehicle Tax	540	498	477
Recreational Vehicle Tax	27	24	23
16/20 M Vehicle Tax	35	29	27
Commercial Vehicle Tax	59	48	49
Watercraft Tax	0	6	8
Rental Excise Tax	0	0	0
In Lieu of Tax	39	40	40
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**31,287**	**31,818**	**655**
Resources Available:	**32,014**	**32,507**	**1,162**
Expenditures:			
Agriculture			
Appropriation	31,325	32,000	32,000
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,325**	**32,000**	**32,000**
Unencumbered Cash Balance Dec 31	689	507	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	31,325	32,000	32,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balanc	32,000
		Tax Required	30,838
	Delinquent Comp Rate	0.1%	31
		Amount of 2023 Ad Valorem Tax	30,869

Coffey County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,695	16,809	13,491
Receipts:			
Ad Valorem Tax	240,597	407,750	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,097	409	388
Motor Vehicle Tax	4,323	3,981	6,244
Recreational Vehicle Tax	214	192	305
16/20 M Vehicle Tax	316	232	351
Commercial Vehicle Tax	469	387	637
Watercraft Tax	0	52	99
Rental Excise Tax	1	0	0
In Lieu of Tax	311	300	300
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	8,470	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**255,797**	**413,303**	**8,324**
Resources Available:	**263,492**	**430,112**	**21,815**
Expenditures:			
Economic Development			
Personal Services	113,042	173,371	204,000
Contractual Services	44,691	77,200	68,350
Commodities	12,385	10,550	9,550
Capital Outlay	76,565	155,500	128,049
Operating Transfers to:			
Special Capital Improvement Fund	0	0	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**246,683**	**416,621**	**409,949**
Unencumbered Cash Balance Dec 31	16,809	13,491	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	250,445	416,621	409,949
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	409,949
		Tax Required	388,134
	Delinquent Comp Rate:	0.1%	388
		Amount of 2023 Ad Valorem Tax	388,522

Adopted Budget

Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	369,048	232,373	147,282
Receipts:			
Ad Valorem Tax	4,547,715	4,856,746	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,090	4,862	4,857
Motor Vehicle Tax	71,889	75,335	74,367
Recreational Vehicle Tax	3,560	3,626	3,635
16/20 M Vehicle Tax	5,639	4,384	4,184
Commercial Vehicle Tax	7,802	7,327	7,585
Watercraft Tax	0	977	1,175
Rental Excise Tax	8	0	0
In Lieu of Tax	5,878	5,000	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,660,580**	**4,958,257**	**100,803**
Resources Available:	**5,029,628**	**5,190,630**	**248,085**
Expenditures:			
General Government			
Health Insurance	1,661,266	2,600,000	2,600,000
KPERS	743,663	900,000	900,000
Social Security	679,663	800,000	800,000
Unemployment	7,301	25,000	25,000
Workmen's Compensation	142,353	300,000	300,000
Health Savings	225,313	300,000	300,000
Health Administration	432,531	318,347	400,000
Health Deducts/Premium	-213,445	-200,000	-220,000
Reimbursed Expenes	-181,390	0	0
Operating Transfers to			
Jail Construction Fund	1,300,000	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,797,255**	**5,043,347**	**5,105,000**
Unencumbered Cash Balance Dec 31	232,373	147,282	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	4,928,188	5,043,347	5,105,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,105,000
		Tax Required	4,856,915
	Delinquent Comp Rate:	0.1%	4,857
		Amount of 2023 Ad Valorem Tax	4,861,772

Coffey County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,362	1,791	1,165
Receipts:			
Ad Valorem Tax	186,509	210,986	xxxxxxxxxxxxxxxxxx
Delinquent Tax	728	211	239
Motor Vehicle Tax	3,242	3,080	3,231
Recreational Vehicle Tax	161	148	158
16/20 M Vehicle Tax	197	179	182
Commercial Vehicle Tax	352	300	329
Watercraft Tax	0	40	51
Rental Excise Tax	0	0	0
In Lieu of Tax	241	230	230
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**191,429**	**215,174**	**4,420**
Resources Available:	**192,791**	**216,965**	**5,585**
Expenditures:			
Agriculture			
Appropriation	191,000	215,800	244,546
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**191,000**	**215,800**	**244,546**
Unencumbered Cash Balance Dec 31	1,791	1,165	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	191,000	215,800	244,546
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	244,546
		Tax Required	238,961
	Delinquent Comp Rate:	0.1%	239
		Amount of 2023 Ad Valorem Tax	239,200

Adopted Budget **Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	253,096	292,690	0
Receipts:			
Ad Valorem Tax	395,399	281,970	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,467	283	679
Motor Vehicle Tax	6,627	6,543	4,318
Recreational Vehicle Tax	328	315	211
16/20 M Vehicle Tax	379	381	243
Commercial Vehicle Tax	719	636	440
Watercraft Tax	0	85	68
Rental Excise Tax	1	0	
In Lieu of Tax	511	485	485
Federal and State Grants	102,164	32,000	32,000
Service Fees	157,382	145,000	145,000
Operating Transfers from			
Mental Health Fund	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**664,981**	**467,698**	**183,444**
Resources Available:	**918,077**	**760,388**	**183,444**
Expenditures:			
Health			
Personal Services	394,269	450,389	519,879
Contractual Services	83,463	61,590	61,590
Commodities	147,655	180,909	225,200
Capital Outlay	0	67,500	56,000
Reimbursed Expense	0	0	0
Operating Transfers to			
Special Equipment Reserve Func	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**625,388**	**760,388**	**862,669**
Unencumbered Cash Balance Dec 31	292,690	0	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	737,978	844,679	862,669
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	862,669
See Tab D		Tax Required	679,225
	Delinquent Comp Rate:	0.1%	679
		Amount of 2023 Ad Valorem Tax	679,904

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FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Historical Society**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,232	2,039	1,267
Receipts:			
Ad Valorem Tax	310,227	325,960	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,191	326	339
Motor Vehicle Tax	5,261	5,134	4,991
Recreational Vehicle Tax	260	247	244
16/20 M Vehicle Tax	330	299	281
Commercial Vehicle Tax	571	499	509
Watercraft Tax	0	67	79
Rental Excise Tax	1	0	0
In Lieu of Tax	401	380	380
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**318,243**	**332,912**	**6,823**
Resources Available:	**320,475**	**334,952**	**8,090**
Expenditures:			
Culture and Recreation			
Appropriation	318,435	333,684	347,123
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**318,435**	**333,684**	**347,123**
Unencumbered Cash Balance Dec 31	2,039	1,267	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	318,435	333,684	347,123
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	347,123
		Tax Required	339,033
	Delinquent Comp Rate	0.1%	339
		Amount of 2023 Ad Valorem Tax	339,372

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,763	5,590	3,808
Receipts:			
Ad Valorem Tax	2,010,571	1,993,805	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,445	1,996	1,995
Motor Vehicle Tax	17,781	33,299	30,529
Recreational Vehicle Tax	881	1,603	1,492
16/20 M Vehicle Tax	1,114	1,938	1,717
Commercial Vehicle Tax	1,930	3,239	3,114
Watercraft Tax	0	432	483
Rental Excise Tax	2	0	0
In Lieu of Tax	2,599	1,400	1,400
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,039,321**	**2,037,712**	**40,730**
Resources Available:	**2,045,084**	**2,043,302**	**44,538**
Expenditures:			
Health			
Appropriation	2,039,494	2,039,494	2,039,494
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,039,494**	**2,039,494**	**2,039,494**
Unencumbered Cash Balance Dec 31	5,590	3,808	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,039,494	2,039,494	2,039,494
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,039,494
		Tax Required	1,994,956
	Delinquent Comp Rate	0.1%	1,995
		Amount of 2023 Ad Valorem Tax	1,996,951

Coffey County

2024

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,684	6,382	4,133
Receipts:			
Ad Valorem Tax	1,087,970	1,297,932	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,436	1,299	1,460
Motor Vehicle Tax	19,494	18,014	19,874
Recreational Vehicle Tax	965	867	971
16/20 M Vehicle Tax	1,221	1,048	1,118
Commercial Vehicle Tax	2,116	1,752	2,027
Watercraft Tax	0	234	314
Rental Excise Tax	2	0	0
In Lieu of Tax	1,406	1,410	1,400
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,117,611**	**1,322,556**	**27,164**
Resources Available:	**1,124,294**	**1,328,938**	**31,297**
Expenditures:			
Culture and Recreation			
Appropriation	1,117,912	1,324,805	1,491,645
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,117,912**	**1,324,805**	**1,491,645**
Unencumbered Cash Balance Dec 31	6,382	4,133	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,117,912	1,324,805	1,491,645
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,491,645
		Tax Required	1,460,348
	Delinquent Comp Rate	0.1%	1,460
		Amount of 2023 Ad Valorem Tax	1,461,808

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,666	1,085	712
Receipts:			
Ad Valorem Tax	183,401	199,117	xxxxxxxxxxxxxxxxx
Delinquent Tax	761	199	245
Motor Vehicle Tax	3,293	3,036	3,049
Recreational Vehicle Tax	163	146	149
16/20 M Vehicle Tax	207	177	172
Commercial Vehicle Tax	357	295	311
Watercraft Tax	0	39	48
Rental Excise Tax	0	0	0
In Lieu of Tax	237	258	250
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**188,419**	**203,267**	**4,224**
Resources Available:	**190,085**	**204,352**	**4,936**
Expenditures:			
Culture and Recreation			
Appropriation	189,000	203,640	249,867
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**189,000**	**203,640**	**249,867**
Unencumbered Cash Balance Dec 31	1,085	712	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	189,000	203,640	249,867
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	249,867
		Tax Required	244,931
	Delinquent Comp Rate	0.1%	245
		Amount of 2023 Ad Valorem Tax	245,176

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Mental Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,851	5,160	1,318
Receipts:			
Ad Valorem Tax	96,363	93,015	xxxxxxxxxxxxxxxxx
Delinquent Tax	684	93	96
Motor Vehicle Tax	2,467	1,587	1,424
Recreational Vehicle Tax	122	76	70
16/20 M Vehicle Tax	280	92	80
Commercial Vehicle Tax	268	154	145
Watercraft Tax	0	21	23
Rental Excise Tax	0	0	0
In Lieu of Tax	125	120	120
Cancelled Encumbrances	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**100,309**	**95,158**	**1,958**
Resources Available:	**104,160**	**100,318**	**3,276**
Expenditures:			
Health			
Appropriation	99,000	99,000	99,000
Mental Wellness	0	0	0
Operating Transfers to			
Health Fund	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**99,000**	**99,000**	**99,000**
Unencumbered Cash Balance Dec 31	5,160	1,318	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	99,000	99,000	99,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,000
		Tax Required	95,724
	Delinquent Comp Rate	0.1%	96
		Amount of 2023 Ad Valorem Tax	95,820

Adopted Budget **Intellectual Disability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	40,867	41,119	1,045
Receipts:			
Ad Valorem Tax	153,559	131,493	xxxxxxxxxxxxxxxxx
Delinquent Tax	635	132	176
Motor Vehicle Tax	2,752	2,535	2,013
Recreational Vehicle Tax	136	122	98
16/20 M Vehicle Tax	172	148	113
Commercial Vehicle Tax	299	247	205
Watercraft Tax	0	33	32
Rental Excise Tax	0	0	0
In Lieu of Tax	198	216	215
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**157,752**	**134,926**	**2,852**
Resources Available:	**198,619**	**176,045**	**3,897**
Expenditures:			
Health			
Appropriation	157,500	175,000	180,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**157,500**	**175,000**	**180,000**
Unencumbered Cash Balance Dec 31	41,119	1,045	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	157,500	175,000	180,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	180,000
		Tax Required	176,103
	Delinquent Comp Rate	0.1%	176
		Amount of 2023 Ad Valorem Tax	176,279

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Noxious Weed	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	361,586	345,828	262,102
Receipts:			
Ad Valorem Tax	418,402	626,332	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,737	627	469
Motor Vehicle Tax	6,545	6,928	9,590
Recreational Vehicle Tax	324	334	469
16/20 M Vehicle Tax	494	403	540
Commercial Vehicle Tax	710	674	978
Watercraft Tax	0	90	152
Rental Excise Tax	1	0	0
In Lieu of Tax	541	580	54
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	1,685	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**430,440**	**635,968**	**12,252**
Resources Available:	**792,026**	**981,796**	**274,354**
Expenditures:			
Agriculture			
Personal Services	208,343	236,928	252,238
Contractual Services	13,191	24,600	20,000
Commodities	449,490	387,166	400,000
Capital Outlay	0	6,000	6,000
Reimbursed Expense	-224,826	0	0
Operating Transfer to			
Special Noxious Weed Fund	0	65,000	65,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**446,198**	**719,694**	**743,238**
Unencumbered Cash Balance Dec 31	345,828	262,102	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	705,000	719,694	743,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balanc	743,238
		Tax Required	468,884
	Delinquent Comp Rate	0.1%	469
		Amount of 2023 Ad Valorem Tax	469,353

Adopted Budget Special Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,693,516	4,563,857	3,297,607
Receipts:			
Ad Valorem Tax	2,287,223	2,050,666	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,416	2,053	2,099
Motor Vehicle Tax	40,935	37,893	31,400
Recreational Vehicle Tax	2,027	1,824	1,535
16/20 M Vehicle Tax	463	2,205	1,766
Commercial Vehicle Tax	4,443	3,685	3,202
Watercraft Tax	0	491	496
Rental Excise Tax	5	0	0
In Lieu of Tax	2,956	300	2,900
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,342,469**	**2,099,117**	**43,398**
Resources Available:	**5,035,985**	**6,662,974**	**3,341,005**
Expenditures:			
Public Works			
Personal Services	212,041	274,800	289,292
Contractual Services	173,608	706,000	504,000
Commodities	82,766	284,000	284,000
Capital Outlay	3,713	2,100,567	23,000
Reimbursed Expense	0	0	
Cash Forward (2024 column)	0	0	4,339,650
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**472,128**	**3,365,367**	**5,439,942**
Unencumbered Cash Balance Dec 31	4,563,857	3,297,607	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,766,700	3,365,367	5,439,942
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balanc	5,439,942
		Tax Required	2,098,937
	Delinquent Comp Rate	0.1%	2,099
		Amount of 2023 Ad Valorem Tax	2,101,036

Coffey County 2024

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Mental Wellness**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	281,000	581,785	581,185
Receipts:			
Ad Valorem Tax	300,280	293,059	xxxxxxxxxxxxxxxxx
Delinquent Tax	116	293	
Motor Vehicle Tax	0	4,972	4,487
Recreational Vehicle Tax	0	239	219
16/20 M Vehicle Tax	0	289	252
Commercial Vehicle Tax	0	484	458
Watercraft Tax	0	64	71
In Lieu of Tax	388	0	380
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**300,785**	**299,400**	**5,867**
Resources Available:	**581,785**	**881,185**	**587,052**
Expenditures:			
Contractual Services	0	295,000	581,185
Commodities	0	5,000	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**300,000**	**581,185**
Unencumbered Cash Balance Dec 31	581,785	581,185	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	300,000	300,000	581,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	581,185
		Tax Required	0
	Delinquent Comp Rate	0.1%	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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebat			
Miscellaneous			0
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	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.1%	0
		Amount of 2023 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,069	3,044	3,684
Receipts:			
Local Alcoholic Liquor Tax	1,975	640	1,743
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,975**	**640**	**1,743**
Resources Available:	**20,044**	**3,684**	**5,427**
Expenditures:			
Health			
Contractual Services	17,000	0	5,427
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**17,000**	**0**	**5,427**
Unencumbered Cash Balance Dec 31	3,044	3,684	0
2022/2023/2024 Budget Authority Amount:	19,331	19,311	5,427

See Tab E

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	5,050	6,082	6,752
Receipts:			
Local Alcoholic Liquor Tax	1,032	670	1,742
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,032**	**670**	**1,742**
Resources Available:	**6,082**	**6,752**	**8,494**
Expenditures:			
Culture and Recreation			
Contractual Services	0	0	8,494
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**8,494**
Unencumbered Cash Balance Dec 31	6,082	6,752	0
2022/2023/2024 Budget Authority Amount:	6,524	5,792	8,494

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	397,152	397,152	462,152
Receipts:			
Operating Transfers from			
Noxious Weed Fund	0	65,000	65,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**65,000**	**65,000**
Resources Available:	**397,152**	**462,152**	**527,152**
Expenditures:			
Agriculture			
Capital Outlay	0	0	527,152
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**527,152**
Unencumbered Cash Balance Dec 31	397,152	462,152	0
2022/2023/2024 Budget Authority Amount	427,152	527,152	527,152

See Tab E

Adopted Budget

Emergency Telephone Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	78,789	47,272	51,272
Receipts:			
Emergency Telephone Tax			
Reimbursed Expenses from General Fund	69,637	64,000	64,000
Interest on Idle Funds	1,397	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**71,034**	**64,000**	**64,000**
Resources Available:	**149,823**	**111,272**	**115,272**
Expenditures:			
Public Safety			
Contractual Services	96,819	60,000	109,272
Commodities	5,732	0	6,000
Capital Outlay	0	0	0
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**102,551**	**60,000**	**115,272**
Unencumbered Cash Balance Dec 31	47,272	51,272	0
2022/2023/2024 Budget Authority Amount	234,325	146,789	115,272

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention Promotion**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,924	8,176	0
Receipts:			
Transient Guest Tax	15,252	19,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,252**	**19,000**	**15,000**
Resources Available:	**27,176**	**27,176**	**15,000**
Expenditures:			
Economic Development			
Contractual Services	19,000	27,176	14,000
Cash Forward (2024 column)	0	0	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,000**	**27,176**	**15,000**
Unencumbered Cash Balance Dec 31	8,176	0	0
2022/2023/2024 Budget Authority Amount	35,131	30,924	15,000

See Tab D

See Tab E

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	126,722	83,444	53,444
Receipts:			
Service Fees	0	0	0
Landfill Fees	233,223	250,000	325,800
Reimbursed Expenses from General Fund	0	0	0
Operating Transfers from			
General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	70	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**233,293**	**250,000**	**325,800**
Resources Available:	**360,015**	**333,444**	**379,244**
Expenditures:			
Sanitation			
Personal Services	184,301	185,000	220,794
Contractual Services	43,036	45,000	81,950
Commodities	48,307	49,000	68,500
Capital Outlay	928	1,000	8,000
Reimbursed Expense	0	0	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**276,571**	**280,000**	**379,244**
Unencumbered Cash Balance Dec 31	83,444	53,444	0
2022/2023/2024 Budget Authority Amount	300,300	343,125	379,244

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Jacob's Creek Sewer District**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	216,374	210,841	213,456
Receipts:			
Ad Valorem Tax	1,495	3,700	3,700
Delinquent Tax	716	1,265	1,265
Service Fees	4,350	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,560**	**9,965**	**9,965**
Resources Available:	**222,935**	**220,806**	**223,421**
Expenditures:			
General Government			
Contractual Services	12,094	7,000	13,000
Commodities	0	350	1,000
Sanitation			
Contractual Services	0	0	209,421
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,094**	**7,350**	**223,421**
Unencumbered Cash Balance Dec 31	210,841	213,456	0
2022/2023/2024 Budget Authority Amount:	231,663	228,954	223,421

See Tab E

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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

Coffey County Rural Fire District No.1
Coffey County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,529	35,940	0
Receipts:			
Ad Valorem Tax	1,067,130	1,072,264	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,118	1,073	1,073
Motor Vehicle Tax	18,409	17,649	16,528
Recreational Vehicle Tax	913	846	803
16/20M Vehicle Tax	1,125	1,111	1,015
Commercial Vehicle Tax	1,998	1,721	1,665
Watercraft Tax	0	229	265
LAVTR	0	0	0
Rental Excise Tax	2	0	0
In Lieu of Taxes	1,209	1,000	1,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,623	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,099,526**	**1,095,893**	**22,349**
Resources Available:	**1,109,055**	**1,131,833**	**22,349**
Expenditures:			
Public Safety			
Appropriation	1,073,115	1,131,833	1,095,281
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**1,073,115**	**1,131,833**	**1,095,281**
Unencumbered Cash Balance Dec 31	35,940	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,100,091	1,210,100	1,095,281
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,095,281
		Tax Required	1,072,932
	Delinquent Comp Rate:	0.1%	1,073
		Amount of 2023 Ad Valorem Tax	1,074,005

Coffey County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: Economic Development Loan		(2) Fund Name: Special Capital Improvement		(3) Fund Name: Special Highway		(4) Fund Name: Special Equipment Reserve		(5) Fund Name: Tech Office Reserve		
Unencumbered Cash Balance Jan 1	162,604	Unencumbered Cash Balance Jan 1	8,854,487	Unencumbered Cash Balance Jan 1	3,690,333	Unencumbered Cash Balance Jan 1	2,911,467	Unencumbered Cash Balance Jan 1	1,320,714	16,939,606
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money		Operating Transfer from:		Operating Transfers from:		Operating Transfers from:		Operating Transfers from		
Interest on Investments	6,142	General Fund	0	General Fund	1,184,455	General Fund	200,000	General Fund	87,665	
Loan Repayments	54,111	Economic Development	0	Road and Bridge Fund	600,000	Health Fund	0			
Other Receipts						Road and Bridge Fund	0			
Miscellaneous	209									
Operating Transfers from										
General Fund	800,000									
Total Receipts	860,463	Total Receipts	0	Total Receipts	1,784,455	Total Receipts	200,000	Total Receipts	87,665	2,932,583
Resources Available:	1,023,067	Resources Available:	8,854,487	Resources Available:	5,474,788	Resources Available:	3,111,467	Resources Available:	1,408,379	19,872,189
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		Public Works		General Government		General Government		
Contractual Services	8,167	Capital Outlay	8,080	Contractual Services	68,458	Capital Outlay	994,971	Contractual Services	0	
Economic Development	686,510			Commodities	0					
				Capital Outlay	0					
Total Expenditures	694,678	Total Expenditures	8,080	Total Expenditures	68,458	Total Expenditures	994,971	Total Expenditures	0	1,766,187
Cash Balance Dec 31	328,389	Cash Balance Dec 31	8,846,407	Cash Balance Dec 31	5,406,330	Cash Balance Dec 31	2,116,495	Cash Balance Dec 31	1,408,379	**18,106,001** **
										18,106,001 **

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: RWD Infrastructure		(2) Fund Name: Community Improvement Reserve		(3) Fund Name: Risk Management Reserve		(4) Fund Name: GIS Reserve		(5) Fund Name: Motor Vehicle Operating		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	155,134	Cash Balance Jan 1	6,083,792	Cash Balance Jan 1	9,990,000	Cash Balance Jan 1	761,789	Cash Balance Jan 1	29,572	17,020,287
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	0	Operating Transfers from		Operating Transfers from:		Other Receipts		Licenses, Fees & Permits		
		General Fund	0	General Fund	0	Miscellaneous	154	Officer Fees	92,091	
				Employee Benefits Fund	0	Operating Transfers from		Intergovernmental		
						General Fund	0	State Grants	700	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	154	Total Receipts	92,791	92,945
Resources Available:	155,134	Resources Available:	6,083,792	Resources Available:	9,990,000	Resources Available:	761,943	Resources Available:	122,363	17,113,232
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		General Government		General Government		
Contractual Services	0	Contractual Services	86,700	Personal Services	0	Contractual Services	16,435	Personal Services	53,375	
		Capital Outlay	4,278,172	Operating Transfers to		Commodities	1,499	Contractual Services	6,692	
				Jail Construction Fund	5,990,000	Capital Outlay	9,986	Commodities	2,829	
						Reimbursed Expense	-235	Capital Outlay	0	
								Operating Transfers to		
								General Fund	29,797	
Total Expenditures	0	Total Expenditures	4,364,872	Total Expenditures	5,990,000	Total Expenditures	27,685	Total Expenditures	92,693	10,475,250
Cash Balance Dec 31	155,134	Cash Balance Dec 31	1,718,921	Cash Balance Dec 31	4,000,000	Cash Balance Dec 31	734,257	Cash Balance Dec 31	29,670	**6,637,982** **
										6,637,982 **

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name: Prosecuting Attorney Training		(2) Fund Name: Special Law Enforcement Trust		(3) Fund Name: County Treasurer's Tech		(4) Fund Name: Register of Deeds Tech		(5) Fund Name: County Clerk's Tech		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,161	Cash Balance Jan 1	51,786	Cash Balance Jan 1	13,755	Cash Balance Jan 1	46,299	Cash Balance Jan 1	15,243	134,243
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		
Officer Fees	1,552	Officer Fees	4,515	Officer Fees	2,679	Officer Fees	10,716	Officer Fees	2,679	
		Other Receipts		Use of Money		Use of Money		Use of Money		
		Miscellaneous	44,763	Interest on Investments	266	Interest on Investments	875	Interest on Investments	222	
Total Receipts	1,552	Total Receipts	49,278	Total Receipts	2,945	Total Receipts	11,591	Total Receipts	2,901	68,266
Resources Available:	8,713	Resources Available:	101,063	Resources Available:	16,700	Resources Available:	57,890	Resources Available:	18,144	202,509
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		Public Safety		General Government		Public Safety		General Government		
Contractual Services	765	Contractual Services	11,703	Commodities	0	Contractual Services	1,949	Commodities	4,091	
		Commodities	10,162			Capital Outlay	2,925			
		Reimbursed Expense	-1,250							
		Operating Transfer to								
		Prosecuting Attorney Tru	0							
Total Expenditures	765	Total Expenditures	20,615	Total Expenditures	0	Total Expenditures	4,874	Total Expenditures	4,091	30,345
Cash Balance Dec 31	7,948	Cash Balance Dec 31	80,448	Cash Balance Dec 31	16,700	Cash Balance Dec 31	53,016	Cash Balance Dec 31	14,053	**172,164** **
										172,164 **

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name: Presecuting Attorney Trust		(2) Fund Name: Prosecuting Attorney Check Fees		(3) Fund Name: Sheriff's Special Donations		(4) Fund Name: Emergency Preparedness Grant		(5) Fund Name: Diversion Fees		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,882	Cash Balance Jan 1	4,876	Cash Balance Jan 1	1,537	Cash Balance Jan 1	160,025	Cash Balance Jan 1	65,631	239,951
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers from		Licenses, Fees & Permits		Licenses, Fees & Permits		Other Receipts		Licenses, Fees & Permits		
Special Law Enforceme	0	Officer Fees	40	Officer Fees	342	Federal Grants	23,640	Officer Fees	28,188	
						Other Receipts				
						Miscellaneous	360			
Total Receipts	0	Total Receipts	40	Total Receipts	342	Total Receipts	24,000	Total Receipts	28,188	52,570
Resources Available:	7,882	Resources Available:	4,916	Resources Available:	1,878	Resources Available:	184,025	Resources Available:	93,819	292,521
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		Public Safety		Public Safety		General Government		
Contractual Services	500	Contractual Services	0	Contractual Services	1,460	Commodities	0	Contractual Services	29,810	
				Commodities	100			Commodities	488	
Total Expenditures	500	Total Expenditures	0	Total Expenditures	1,560	Total Expenditures	0	Total Expenditures	30,298	32,358
Cash Balance Dec 31	7,382	Cash Balance Dec 31	4,916	Cash Balance Dec 31	318	Cash Balance Dec 31	184,025	Cash Balance Dec 31	63,521	**260,163** **
										260,163 **

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-E

(1) Fund Name: Fiber Optic System Construction		(2) Fund Name: Other Grants		(3) Fund Name: Solid Waste Closure Care Reserve		(4) Fund Name: JV IIP Supervision		(5) Fund Name: Coronovirus Relief Grant		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	108,271	Unencumbered Cash Balance Jan 1	3,457,834	Unencumbered Cash Balance Jan 1	-50	Unencumbered Cash Balance Jan 1	560,414	4,126,469
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers from General Fund	0	Federal Grants	1,526	Operating Transfers from General Fund	0	Other Receipts		Federal Grants	794,338	
						Miscellaneous	50	Interest	0	
Total Receipts	0	Total Receipts	1,526	Total Receipts	0	Total Receipts	50	Total Receipts	794,338	795,913
Resources Available:	0	Resources Available:	109,797	Resources Available:	3,457,834	Resources Available:	0	Resources Available:	1,354,752	4,922,382
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Fund	0	General Government		Sanitation		General Government		General Government		
		Personal Services	0	Capital Outlay	0	Contractual Services	0	Contractual Services	896,967	
		Contractual Services	8,000							
Total Expenditures	0	Total Expenditures	8,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	896,967	904,967
Cash Balance Dec 31	0	Cash Balance Dec 31	101,797	Cash Balance Dec 31	3,457,834	Cash Balance Dec 31	0	Cash Balance Dec 31	457,785	**4,017,415** **
										4,017,415 **

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-F

(1) Fund Name: Decommissioning Fund		(2) Fund Name: Local Assistance and Tribal Consistency Grant Fun		(3) Fund Name: Fall Festival Fund		(4) Fund Name: Chips Grant Fund		(5) Fund Name: Jail Construction Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes and Shared Receipts		Intergovernmental		Operating Transfers from		Intergovernmental		Use of Money and Property		
In Lieu of Taxes	257,098	Federal Grants	50,000	General Fund	70,000	Federal Grants	0	Bond Proceeds	9,917,267	
								Operating Transfers from		
								General Fund	1,880,000	
								Employee Benefits Fund	1,300,000	
								Risk Management Reser	5,990,000	
Total Receipts	257,098	Total Receipts	50,000	Total Receipts	70,000	Total Receipts	0	Total Receipts	19,087,267	19,464,365
Resources Available:	257,098	Resources Available:	50,000	Resources Available:	70,000	Resources Available:	0	Resources Available:	19,087,267	19,464,365
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		General Government		Public Safety		
Contractual Services	0	Contractual Services	0	Contractual Services	35,540	Contractual Services	133,515	Capital Outlay	97,740	
				Commodities	55,675					
				Reimbursed Expense	-49,430					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	41,785	Total Expenditures	133,515	Total Expenditures	97,740	273,040
Cash Balance Dec 31	257,098	Cash Balance Dec 31	50,000	Cash Balance Dec 31	28,215	Cash Balance Dec 31	-133,515	Cash Balance Dec 31	18,989,527	19,191,325 **
						See Tab B				19,191,325 **

**Note: These two block figures should agree

Coffey County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Coffey County
will meet on August 21,2023 at 9:15 AM at Coffey County Commission Chambers 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 Coffey County Clerk's office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	15,791,592	23.649	17,377,186	26.187	20,029,589	15,390,171	25.059
Debt Service							
Road & Bridge	6,194,649	7.815	6,668,675	8.071	7,145,434	5,626,171	9.161
Ambulance	1,019,747	1.595	1,019,747	1.532	1,019,747	996,380	1.622
Conservation District	31,325	0.049	32,000	0.048	32,000	30,869	0.050
Economic Development	246,683	0.387	416,621	0.627	409,949	388,522	0.633
Employee Benefits	4,797,255	7.315	5,043,347	7.468	5,105,000	4,861,772	7.916
Extension Council	191,000	0.300	215,800	0.325	244,546	239,200	0.389
Health	625,388	0.636	760,388	0.434	862,669	679,904	1.107
Historical Society	318,435	0.499	333,684	0.502	347,123	339,372	0.553
Hospital Maintenance	2,039,494	3.234	2,039,494	3.066	2,039,494	1,996,951	3.252
Library	1,117,912	1.750	1,324,805	1.996	1,491,645	1,461,808	2.380
Library Employee Benefits	189,000	0.295	203,640	0.307	249,867	245,176	0.399
Mental Health	99,000	0.155	99,000	0.144	99,000	95,820	0.156
Intellectual Disability	157,500	0.247	175,000	0.203	180,000	176,279	0.287
Noxious Weed	446,198	0.673	719,694	0.964	743,238	469,353	0.764
Special Bridge	472,128	3.679	3,365,367	3.154	5,439,942	2,101,036	3.421
Mental Wellness		0.483	300,000	0.451	581,185		
Special Alcohol Program	17,000				5,427		
Special Parks & Recreation					8,494		
Special Noxious Weed					527,152		
Emergency Telephone Serv	102,551		60,000		115,272		
Tourism & Convention Pror	19,000		27,176		15,000		
Solid Waste	276,571		280,000		379,244		
Jacob's Creek Sewer Distric	12,094		7,350		223,421		
Non-Budgeted Funds-A	1,766,187						
Non-Budgeted Funds-B	10,475,250						
Non-Budgeted Funds-C	30,345						
Non-Budgeted Funds-D	32,358						
Non-Budgeted Funds-E	904,967						
Non-Budgeted Funds-F	273,040						
Totals	47,646,670	52.761	40,468,974	55.479	47,294,438	35,098,783	57.149
						Revenue Neutral Rate **	*58.819*
Less: Transfers	11,271,917		565,000		65,000		
Net Expenditure	36,374,753		39,903,974		47,229,438		
Total Tax Levied	32,846,828		36,112,121		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	622,680,986		651,034,533		614,162,449		
Rural Fire District No. 1	1,073,115	1.720	1,131,833	1.646	1,095,281	1,074,005	1.744
						Revenue Neutral Rate **	*1.744*
Assessed Valuation	623,967,916		652,390,117		615,828,570		

Outstanding Indebtedness, January 1,

	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Angie Kirchner
County Clerk

Coffey County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***	July 1, 2023 Estimated Valuation
Rural Fire District No. 1	1,073,115	1.720	1,131,833	1.646	1,095,281	1,074,005	1.744	*1.744*	615,828,570

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

Angie Kirchner
County Clerk

Coffey 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
Ambulance			0
Conservation District			0
Economic Development			0
Employee Benefits			0
Extension Council			0
Health			0
Historical Society			0
Hospital Maintenance			0
Library			0
Library Employee Benefits			0
Mental Health			0
Intellectual Disability			0
Noxious Weed			0
Special Bridge			0
Mental Wellness			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 614,162,449

Valuation Factor: 614,162.449

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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

Notice of Revenue Neutral Rate Intent

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

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 58.819 The date of our hearing is August 21, 2023 at 9:15 AM and will be held at Coffey County Commission Chambers address in Burlington, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on _____, 20___.

(Seal)

_____
Clerk or Officer of Governing Body

Roll Call Vote

A Roll Call Vote of the Coffey County Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 21, 2023

Resolution No. _____

Governing Body Member	Yes	No	No Vote
TOTAL			

Certified:

_____

Resolution No. _____

A RESOLUTION OF THE COUNTY OF COFFEY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Coffey was calculated as 58.819 mills by the Coffey County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 21, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Coffey, having heard testimony, finds it not necessary to exceed the Revenue Neutral Rate.

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

The County of Coffey shall levy a property tax rate of 57.149 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 21st day of August 2023 and SIGNED by the Governing Body.

_____ _____

_____ _____

_____ _____

_____ _____

Attested:

_____

County Clerk

Resolution No. 875a

A RESOLUTION OF THE COUNTY OF COFFEY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Coffey was calculated as 58.819 mills by the Coffey County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 21, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Coffey, having heard testimony, finds it not necessary to exceed the Revenue Neutral Rate.

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

The County of Coffey shall levy a property tax rate of 57.149 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.

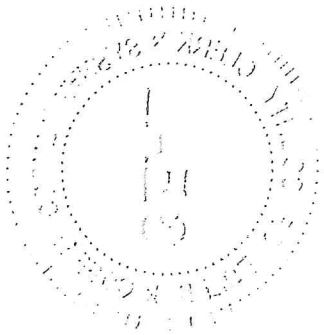
ADOPTED this 21st day of August 2023 and SIGNED by the Governing Body.

Donald S Meats

Attested:

County Clerk

OFFICE OF COUNTY CLERK * COFFEY COUNTY, KANSAS * SEAL



Roll Call Vote

A Roll Call Vote of the Coffey County Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 21, 2023

Resolution No. 875a

Governing Body Member	Yes	No	No Vote
Jesse Knight	X		
Tom Huguenin	X		
Wayde Thomson	X		
Don Meats	X		
Steve McCurry	X		
TOTAL	5	—	—

Certified:

Angie Kitchen

AFFIDAVIT OF MAILING COFFEY COUNTY TAX STATEMENTS

STATE OF IOWA)
)ss.
COUNTY OF POLK)

I, Jerry Porter, Mail Services, do depose and state that on or before 7/27/23 I received from the Treasurer's Office 9845 tax statement records for processing.

And that on the 8/9/23, Mail Services mailed the tax statements by regular first class mail through the United States Postal Service.

President Mail Services LLC
Signature, Title & Company Name

Subscribed and sworn to before me by the said Jerry Porter, this 17th day of August, 2023.

Notary Public in and for the State of Iowa

NOTARIAL SEAL IOWA
Joshua David Scammahorn
Commission Number 819216
My Commission Expires
July 31, 2025

AFFIDAVIT OF MAILING COFFEY COUNTY RNR LETTERS

STATE OF IOWA)
)ss.
COUNTY OF POLK)

I, Jerry Porter, Mail Services, do depose and state that on or before 7/27/23 I received from the County Clerk's Office 9845 Revenue Neutral Rate letters for processing.

And that on the 8/9/23, Mail Services mailed the Revenue Neutral Rate letters by regular first class mail through the United States Postal Service.

Pat GM Mail Services LLC
Signature, Title & Company Name

Subscribed and sworn to before me by the said Jerry Porter, this 21st day of August, 2023.

Joshua D Scammahorn
Notary Public in and for the State of Iowa

NOTARIAL SEAL IOWA
Joshua David Scammahorn
Commission Number 819216
My Commission Expires
July 31, 2025

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF COFFEY COUNTY RURAL FIRE DISTRICT #1, HEREBY NOTIFIES THE COFFEY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 2.088 mills. The date of our hearing is August 21, 2023 at 9:05 AM and will be held at Coffey County Commission Chambers address in Burlington, Kansas.

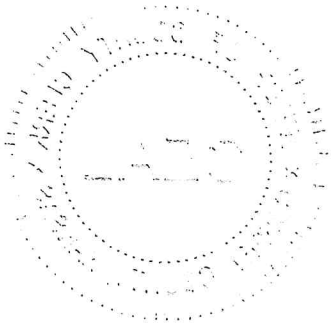
_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 17, 2023.

(Seal)

OFFICE OF COUNTY CLERK
SEAL
COFFEY COUNTY, KANSAS

Angie Kirchner
Clerk or Officer of Governing Body



Notice of Revenue Neutral Rate Intent

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

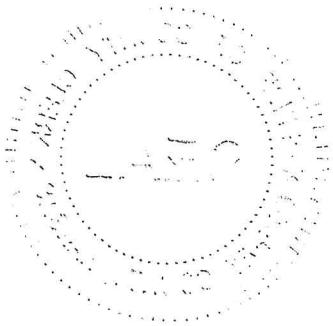
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_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 17, 2023



Angi Kirchner
Clerk or Officer of Governing Body



CITY OF LEROY, KANSAS:

A hearing is hereby established for September 11, 2023, at 6:00 p.m. at LeRoy

structure located at 614 Main Street, LeRoy, Kansas, may appear and show cause why such structure(s) should not be condemned and ordered

/s/ Steve Cox
Mayor

(SEAL)

More public notices on pages 7 and 8

(Published in *The Coffey County Republican* on Thursday, July 27, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Coffey County
will meet on August 21,2023 at 9:15 AM at Coffey County Commission Chambers 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 Coffey County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

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Debt Service							
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Special Bridge	472,128	3.679	3,365,367	3.154	5,439,942	2,101,036	3.421
Mental Wellness		0.483	300,000	0.451	581,185		
Special Alcohol Program	17,000				5,427		
Special Parks & Recreation					8,494		
Special Noxious Weed					527,152		
Emergency Telephone Servi	102,551		60,000		115,272		
Tourism & Convention Prot	19,000		27,176		15,000		
Solid Waste	276,571		280,000		379,244		
Jacob's Creek Sewer Distric	12,094		7,350		223,421		
Non-Budgeted Funds-A	1,766,187						
Non-Budgeted Funds-B	10,475,250						
Non-Budgeted Funds-C	30,345						
Non-Budgeted Funds-D	32,358						
Non-Budgeted Funds-E	904,967						
Non-Budgeted Funds-F	273,040						
Totals	47,646,670	52.761	40,981,974	55.479	47,807,438	36,124,783	58.819
						Revenue Neutral Rate **	*58.819*
Less: Transfers	11,271,917		565,000		65,000		
Net Expenditure	36,374,753		40,416,974		47,742,438		
Total Tax Levied	32,846,828		36,112,121		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	622,680,986		651,034,533		614,162,449		
Rural Fire District No. 1	1,073,115	1.720	1,131,833	1.646	1,306,908	1,285,631	2.088
						Revenue Neutral Rate **	*1.744*
Assessed Valuation	623,967,916		652,390,117		615,828,570		

Outstanding Indebtedness, January 1,

	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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

Angie Kirchner
County Clerk

(Published in *The Coffey County Republican* on Thursday, July 27, 2023)