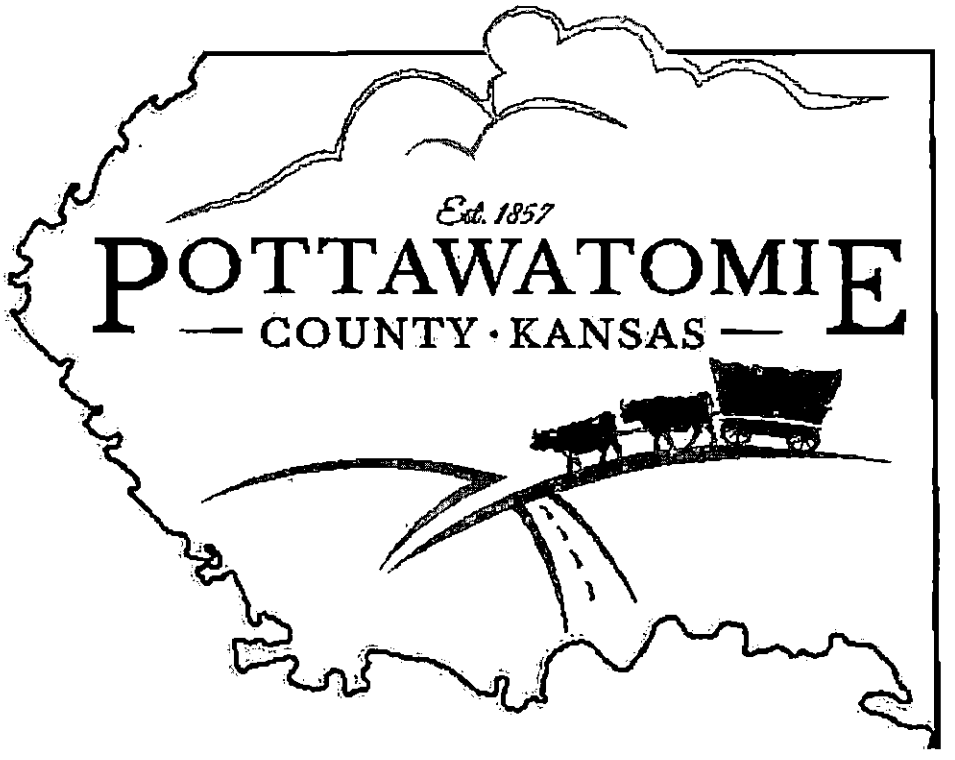


2023 Budget

Dennis P. Weixelman, Chair

Greg Riat, Vice-Chair

Deloyce McKee, Commissioner

POTTAWATOMIE COUNTY
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CERTIFICATE

TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS

We, the undersigned, officers of Pottawatomie 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

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ADOPTED BUDGET	K.S.A.	PAGE NO.	2023 ADOPTED BUDGET: BUDGET AUTHORITY FOR EXPENDITURES	2023 ADOPTED BUDGET: AMOUNT OF 2022 AD VALOREM TAX	FINAL TAX RATE (COUNTY CLERK'S USE ONLY)
Certificate Page		I			
Allocation of Vehicle Taxes		II			
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Statement of Lease-Purchases		III			
GENERAL	79-1946	IV - 34	39,337,203	22,346,977	29.653
BOND & INTEREST	10-113	35	4,078,427	0	
COURT TRUSTEE	23-497	36	694	0	
POTTAWATOMIE COUNTY 911 FUND	12-5362	37	439,536	0	
HISTORICAL SOCIETY	19-2651	38	129,953	52,758	.070
SPECIAL ALCOHOL PROGRAM	79-41a04	39	64,323	0	
SPECIAL PARKS & RECREATION	79-41a04	40	81,522	0	
TORT LIABILITY	75-6110	41	243,239	124,358	.165
SPECIAL NOXIOUS WEED	2-1318	44	269,163	0	
OFFENDER REGISTRATION	22-4904	47	32,406	0	
CONCEALED CARRY	75-7c05	48	23,839	0	
NON-BUDGETED FUNDS - SPECIAL REVENUE		71-72			
NON-BUDGETED FUNDS - UTILITY RESERVE		73			
NON-BUDGETED FUNDS - MISCELLANEOUS RESERVE		74-75			
NON-BUDGETED FUNDS - CONSTRUCTION PROJECTS		76-78			
TOTAL COUNTY-WIDE EXPENDITURES			**44,700,305**	**22,524,093**	
FINAL COUNTY ASSESSED VALUATION 753,627,472					29.888
REGIONAL LIBRARY	12-1234	42	469,765	503,139 448,696	.694
REGIONAL LIBRARY EMPLOYEE BENEFIT	12-16,102	43	56,590	54,443	.084 .778
FINAL ASSESSED VALUATION 646,569,643					
RURAL HIGHWAY SYSTEM	68-596	45-46	6,453,988	3,989,447	6.645
FINAL ASSESSED VALUATION 600,350,149					
FIRE DISTRICTS:					
JOINT NO. 1 ST. MARYS	19-3610	53	200	0	
NO. 2 HAVENSVILLE	19-3610	54	200	0	
JOINT NO. 3 ONAGA	19-3610	55-56	134,166	50,021	3.237
JOINT NO. 4 WHEATON	19-3610	57	200	0	
NO. 5 BLUE TOWNSHIP	19-3610	58-59	530,700	370,190	4.544
NO. 6 OLSBURG	19-3610	60	200	0	
NO. 7 WAMEGO	19-3610	61	200	0	
NO. 8 EMMETT	19-3610	62	200	0	
NO. 10 ST. GEORGE	19-3610	63	425	0	
CONSOLIDATED FIRE #1	12-3910	64-65	2,585,706	1,661,637	3.492
TOTAL FIRE DISTRICTS			**3,252,197**	**2,081,848**	
UTILITIES:					
TIMBERCREEK WATER OPERATIONS	19-3541	49	281,694	0	
BLUE TOWNSHIP SEWER OPERATIONS	19-27a09	50	2,021,715	0	
BROOK RIDGE SEWER OPERATIONS	19-27a09	51	77,500	0	
FOSTORIA SEWER OPERATIONS	19-27a09	52	19,000	0	
TOTAL UTILITIES			**2,399,909**	0	
CEMETERIES:					
BELVUE	17-1330	66	11,805	6,000	.582
FAIRVIEW	17-1330	67	10,949	1,977	1.929
HAVENSVILLE	17-1330	68	11,210	6,000	2.162
LOUISVILLE	17-1330	69	16,437	6,000	.397
ST. CLERE	17-1330	70	15,739	6,000	2.031
TOTAL CEMETERIES			**66,140**	**25,977**	

Countywide Revenue Neutral Rate: 27.764

Attest: August 22, 2022

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

, County Clerk

Governing Body

ALLOCATION OF MV, RV, 16/20M, COMMERCIAL VEHICLE, AND WATERCRAFT TAX ESTIMATES

K.S.A. 79-1946 authorizes the County to Levy a Tax to meet and defray the current general expenses of the County and to pay a portion of the principal and interest on bonds.

2022 Budgeted Funds (2021 Tax Levies)	Actual 2021 Levy	County Treasurer's Estimate for Year 2023				
		MVT	RVT	16/20M Veh Tax	Comm Veh	Watercraft
General Fund	20,754,107	800,000	15,000	16,000	60,000	6,000
Tort Liability Fund	120,574	4,881	108	10	426	0
Historical Society Fund	51,153	2,071	46	4	181	0
Regional Library Fund	423,019	16,123	380	37	1,253	193
Regional Library Employee Benefit	49,616	1,889	45	4	0	0
Rural Highway System Fund	3,894,686	120,416	2,968	310	7,857	1,495
Fire District Joint #1	0	0	0	0	0	0
Fire District #2	0	0	0	0	0	0
Fire District Joint #3	47,468	2,672	67	203	180	12
Fire District Joint #4	0	0	0	0	0	0
Fire District #5	331,668	28,786	356	22	2,546	390
Fire District #6	0	0	0	0	0	0
Fire District #7	0	0	0	0	0	0
Fire District #8	0	0	0	0	0	0
Fire District #10	0	0	0	0	0	0
Consolidated Fire District #1	1,651,308	37,658	1,109	187	2,603	409
Belvue Cemetery	6,000	186	7	1	52	2
Fairview Cemetery	1,978	106	6	1	0	0
Havensville Cemetery	3,260	275	9	1	8	2
Louisville Cemetery	6,000	616	24	1	10	6
St Clere Cemetery	6,000	312	23	1	2	5
TOTAL	27,346,837					

Motor Vehicle Factor 0.037152

Recreational Vehicle Factor 0.000737

16/20M Vehicle Factor 0.000614

Commercial Vehicle Factor 0.002747

Watercraft Vehicle Factor 0.000311

SCHEDULE OF BUDGETED TRANSFERS

The County has developed a Multi-year Capital Improvement Fund as authorized by K.S.A. 19-1,118 and Equipment. Reserve Fund as authorized by K.S.A. 19-1,117. These funds shall be used to repair, restore or rehabilitate existing public facilities and the replacement and repair of county equipment. The County shall make a determination on the amount of money to be transferred to these funds at the end of each year. For the year 2022, the county shall transfer an amount to be determined at year end from the General Fund, to the Multi-year Capital Improvement Fund and Equipment Reserve Fund.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2021 Actual	2022 Estimate	2023 Budget	Statute
General	Special Highway	3,000,000	1,720,484	1,720,500	K.S.A.68-590
General	Capital Improvement	5,500,000	-	-	K.S.A.19-120
General	Equipment Reserve	1,748,286	20,000	1,799,100	K.S.A.19-119
General	Employee Benefit Reserve	-	-	-	Resolution
General	PTO/ESL Payout Reserve	-	-	-	Resolution
Rural Highway	General	1,546,620	1,956,800	3,073,973	Resolution
ıe Twp Sewer	Blue Twp Sewer Reserve	178,421	350,000	500,000	K.S.A. 12-631o
nbercreek Water	Timbercreek Water Reserve	57,237	75,000	80,579	K.S.A. 19-120
Consolidated Fire District #1	CFD#1 Reserve	436,000	914,000	1,172,700	K.S.A. 19-119
Consolidated Fire District #1	CFD#1 Bond and Interest	189,204	125,000	65,000	Resolution
Fire District #5	Fire District #5 Reserve	240,200	-	370,000	K.S.A. 19-119

STATEMENT OF INDEBTEDNESS

FOR THE DATE ENDING January 1, 2022

GENERAL OBLIGATIONS	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2022	DATE DUE INT	DATE DUE PRIN	AMOUNT DUE 2022 INT	AMOUNT DUE 2022 PRIN	AMOUNT DUE 2023 INT	AMOUNT DUE 2023 PRIN
FOSTORIA SEWER BONDS BI #0301101995006	1995	10-19-95	10-19-35	5.25	46,029	26,529	APR & OCT	OCT	1,393	1,400	1,319	1,400
WHISP MDWS UNIT II / ELBO CRK UNIT III BI #0301092914210	2014-A	09-29-14	10-01-34	2.00/3.35	3,405,000	1,140,000	APR & OCT	OCT	29,140	195,000	25,240	165,000
NELSON'S RIDGE II / WILDCAT WOODS III BI #0301102115583	2015-A	10-21-15	10-01-35	2.00/4.00	1,295,000	980,000	APR & OCT	OCT	30,800	60,000	29,750	60,000
ELBO CRK IV / NLN RDG III / WSP MDW III / BK RDG II BI #0301100616932	2016-A	10-06-16	10-01-36	2.00/3.00	4,570,000	2,960,000	APR & OCT	OCT	65,200	345,000	58,300	355,000
ELBO CRK V / FLG LF II / NLSN RDG IV / SNST RDG III / WSP MDW IV BI #0301101617211	2017-A	10-11-17	10-01-37	0.90/3.00	3,410,000	2,780,000	APR & OCT	OCT	69,753	160,000	66,552	165,000
OLSBURG FIRE STATION BI #0301111517233	2017-B	11-15-17	10-01-22	1.30/2.00	300,000	60,000	APR & OCT	OCT	1,200	60,000	-	-
BK RDG III / JSG / NLSN RDG V / WSP MDW V / WLDCT WDS II BI #0301101018461	2018-A	10-10-18	10-01-38	3.00/4.00	4,080,000	3,550,000	APR & OCT	OCT	129,169	190,000	121,569	195,000
HAVENSVILLE FIRE STATION BI #0301111518480	2018-B	11-15-18	10-01-23	2.70/3.10	300,000	120,000	APR & OCT	OCT	3,720	60,000	1,860	60,000
GW / HHL1 / HHL2 / HHT / IA1 / NR6PH1 / WM6 / WW3 BI #0301092321367	2021-A	09-23-21	10-01-41	1.25/4.00	7,180,000	7,180,000	APR & OCT	OCT	191,335	265,000	176,575	280,000
TOTAL					24,586,029	18,796,529			521,710	1,336,400	481,165	1,281,400

WATER POLLUTION CONTROL REVOLVING LOAN	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2022	DATE DUE INT	DATE DUE PRIN	AMOUNT DUE 2022 INT	AMOUNT DUE 2022 PRIN	AMOUNT DUE 2023 INT	AMOUNT DUE 2023 PRIN
Blue Township Sewer District	C20 1786 01	01-08-10	09-01-31	2.55%	3,463,000	1,448,270	MAR & SEPT	SEPT	36,115	128,878	32,807	132,186
TOTAL					3,463,000	1,448,270			36,115	128,878	32,807	132,186

TEMPORARY NOTES	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2022	AMOUNT DUE 2022 INT	AMOUNT DUE 2022 PRIN	AMOUNT DUE 2023 INT	AMOUNT DUE 2023 PRIN
BR4, IA2, NR6AW, NR6Ph2, WM7, WG1	2021-1	09-23-21	10-01-22	0.25%	7,940,000	7,940,000	19,850	7,940,000	-	-
TOTAL					7,940,000	7,940,000	19,850	7,940,000	-	-

STATEMENT OF LEASE-PURCHASE

ITEM SERVICE PURCHASED	DATE OF CONTRACT	FINAL MATURITY DATE	INTEREST RATE	TOTAL OUTRIGHT PURCHASE PRICE	TOTAL AMOUNT FINANCED	PRINCIPAL BALANCE 1/1/2022	AMOUNT DUE 2022 INT	AMOUNT DUE 2022 PRIN	AMOUNT DUE 2023 INT	AMOUNT DUE 2023 PRIN
CONSOLIDATED FIRE DISTRICT #1										
4 Brush Trucks	12-10-18	10-01-23	3.375%	442,362	440,000	174,916	5,268	86,916	2,256	88,000
4 Pumpers & 4 Tankers	08-23-19	10-01-29	2.680%	2,089,280	2,087,000	1,717,739	44,865	195,197	39,584	200,479
42 Air Packs	03-13-20	04-01-25	1.950%	337,711	300,000	213,255	3,869	59,461	2,704	60,625
FIRE DISTRICT #5 - BLUE TOWNSHIP										
Pumper	01-14-19	04-01-24	3.350%	437,642	200,000	105,483	3,203	40,371	1,832	41,945
Tanker	08-16-21	10-01-26	1.970%	219,785	110,000	110,000	2,339	20,928	1,649	21,619
TOTAL				3,526,780	3,137,000	2,321,393	59,544	402,873	48,025	412,668

GENERAL FUND

	CODE	ACTUAL 2021	ESTIMATE 2022	BUDGET 2023
UNRESERVED FUND BALANCE 1/1		$13,949,756	$14,169,838	$9,147,626
TAXES AND SHARED REVENUE				
Ad Valorem	5101	19,369,300	20,400,000	22,346,977
Delinquent	5102	81,635	25,100	40,000
Motor Vehicles	5103	966,245	850,000	800,000
Local Alcoholic Liquor	5104	8,801	6,500	5,000
Sales Tax - Compensating	5162	703,410	650,000	500,000
Sales Tax - Local	5160	4,237,300	3,500,000	3,200,000
In Lieu of	5108	43,178	44,000	35,000
Franchise Fees	5109	18,488	15,000	15,000
City County Highway	5112	940,826	850,000	750,000
District Coroner	5113	14,602	12,500	12,500
Recreational Vehicle Tax	5114	24,465	20,000	15,000
16/20 M Trucks	5123	21,384	18,000	16,000
Watercraft	4568	7,888	6,500	6,000
Commercial Vehicle	4563	76,769	70,000	60,000
TOTAL FROM TAXES AND SHARED REVENUES		26,514,291	26,467,600	27,801,477
LICENSES, PERMITS, FEES				
Licenses	5201	9,939	7,000	5,000
Mortgage Registration	5202			
Filing Fees	5204	1,138	750	500
Zoning Fees	5205	41,432	30,000	25,000
Other Fees and Permits	5206	193,413	150,000	130,000
Special Auto	5207	164,918	145,000	135,000
Recording Fees	5212	403,562	240,000	225,000
Antiques	5217	7,905	7,500	5,000
TOTAL FROM LICENSES, PERMITS, FEES		822,307	580,250	525,500
CHARGES FOR SERVICES				
Sales	5301	50,387	10,000	
Landfill	5303	855,239	640,000	500,000
Contracted Services	5304	250,566	200,000	150,000
Returned Check Charges	5305	809	200	200
Mini Bus Collections	5306	2,400	2,400	2,000
Medicare	5310	13,621	10,000	8,000
Medicaid	5312			
Clinic Fees	5314	8,575	6,000	4,000
Shots & Immunizations	5316	63,163	75,000	45,000
Ambulance Fees	5318	815,583	750,000	600,000
TOTAL FROM CHARGES FOR SERVICES		2,060,343	1,693,600	1,309,200
FINES AND PENALTIES				
Delinquent Tax Penalties	5404	102,309	70,000	50,000
Motor Vehicle Penalties	5402	1,905	1,000	1,000
TOTAL FROM FINES AND PENALTIES		104,214	71,000	51,000
REIMBURSEMENTS	5501	78,888	60,000	40,000
USE OF MONEY AND PROPERTY				
Interest on Idle Funds	5601	189,223	235,000	400,000
Rent	5602	538	200	200
Leases	5603	2,268	2,200	2,200
TOTAL FROM USE OF MONEY AND PROPERTY		192,029	237,400	402,400
OTHER REVENUES				
Equity Transfer	5702	19,647	900	
Cancel Prior Year Encumbrances and/or checks	5703	37,030	70,000	
Bond Proceeds	5704	158,400		
Accrued Interest	5706			
Other Revenues	5707	130,900	60,000	60,000
Grant Proceeds	5708	973,857	390,000	
Donations	5710	2,355	275	
Operational Transfers	5711	1,824,676	1,600,000	1,500,000
TOTAL FROM OTHER REVENUES		3,146,865	2,121,175	1,560,000
TOTAL REVENUES		32,918,937	31,231,025	31,689,577
TOTAL RESOURCES		46,868,693	45,400,863	40,837,203

GENERAL FUND

	CODE	ACTUAL 2021	ESTIMATE 2022	BUDGET 2023
BOARD OF COUNTY COMMISSIONERS (Page 1)				
Personnel Services	8100	90,334	97,500	178,500
Contractual Services	8200	7,334	16,800	21,600
Commodities	8300	963	1,300	1,500
Capital Outlay	8800	0	0	0
Other	8900	0	0	500
TOTAL FOR COUNTY COMMISSIONERS		98,631	115,600	202,100
TOTAL FOR LEGISLATIVE SERVICES		98,631	115,600	202,100
COUNTY ATTORNEY (Page 2)				
Personnel Services	8100	478,243	503,350	568,850
Contractual Services	8200	53,902	83,700	86,075
Commodities	8300	10,674	12,500	13,000
Capital Outlay	8800	4,670	10,000	0
Other	8900	38,575	0	10,000
TOTAL FOR COUNTY ATTORNEY		586,064	609,550	677,925
DISTRICT COURT (Page 3)				
Contractual Services	8200	270,849	301,000	325,450
Commodities	8300	10,825	12,700	14,500
Capital Outlay	8800	189	2,800	4,000
Other	8500	0	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
TOTAL FOR DISTRICT COURT		281,863	316,500	343,950
COURT SERVICE OFFICER (Page 4)				
Personnel Services	8100			
Contractual Services	8200	14,265	175,000	50,000
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
TOTAL FOR COURT SERVICE OFFICER		14,265	175,000	50,000
DISTRICT CORONER (Page 5)				
Personnel Services	8100	0	0	0
Contractual Services	8200	69,365	70,000	80,000
Commodities	8300	0	0	
TOTAL FOR DISTRICT CORONER		69,365	70,000	80,000
TOTAL FOR JUDICIAL SERVICES		951,557	1,171,050	1,151,875
ADMINISTRATION (Page 6)				
Personnel Services	8100	499,108	517,750	589,750
Contractual Services	8200	37,876	71,800	71,900
Commodities	8300	5,223	8,300	9,550
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	1,041	7,000	0
Other	8900	16,879	0	7,000
Non Budgeted Grant Expenditures	6000	0	0	0
TOTAL FOR ADMINISTRATION		560,127	604,850	678,200
COUNTY APPRAISER (Page 7)				
Personnel Services	8100	358,632	381,000	423,500
Contractual Services	8200	82,959	113,785	114,820
Commodities	8300	8,421	16,500	18,900
Capital Outlay	8800	0	10,000	0
Other	8900	23,000	0	12,000
Non Budgeted Grant Expenditures	6000	0	0	0
TOTAL FOR COUNTY APPRAISER		473,012	521,285	569,220
BUILDINGS & GROUNDS (Page 8)				
Personnel Services	8100	108,181	133,250	148,700
Contractual Services	8200	394,655	613,800	623,100
Commodities	8300	50,574	78,150	79,750
Capital Outlay	8800	52,154	35,000	50,000
Other	8900	20,000	0	10,000
Non Budgeted Grant Expenditures	6000	2,117	0	
TOTAL FOR BUILDINGS & GROUNDS		627,681	860,200	911,550

GENERAL FUND

	CODE	ACTUAL 2021	ESTIMATE 2022	BUDGET 2023
COUNTY CLERK (Page 9)				
Personnel Services	8100	178,828	208,500	235,500
Contractual Services	8200	10,434	33,590	35,725
Commodities	8300	2,749	7,960	5,425
Capital Outlay	8800	0	3,500	0
Other	8900	0	0	3,000
TOTAL FOR COUNTY CLERK		192,011	253,550	279,650
COMPUTER INFORMATION SYSTEM (Page 10)				
Personnel Services	8100	0	65,000	90,000
Contractual Services	8200	171,133	240,500	240,500
Commodities	8300	2,213	13,000	13,000
Capital Outlay	8800	5,917	45,000	26,500
Other	8900	0	0	0
TOTAL FOR COMPUTER INFORMATION SYSTEM		179,263	363,500	370,000
REGISTER OF DEEDS (Page 11)				
Personnel Services	8100	180,601	188,000	220,100
Contractual Services	8200	11,465	21,800	22,500
Commodities	8300	14,278	18,425	19,500
Capital Outlay	8800	0	500	0
Other	8900	0	0	1,000
TOTAL FOR REGISTER OF DEEDS		206,344	228,725	263,100
ELECTION EXPENSE (Page 12)				
Personnel Services	8100	0	23,000	27,000
Contractual Services	8200	32,372	61,125	48,650
Commodities	8300	9,400	20,200	10,700
Capital Outlay	8800	0	28,000	0
Other	8900	25,000	0	25,000
Non Budgeted Grant Expenditures	6000	0	0	0
TOTAL FOR ELECTION EXPENSE		66,772	132,325	111,350
EMPLOYEE BENEFITS (Page 13)				
Personnel Services	8100	85,377	253,000	265,000
Contractual Services	8200	4,283,373	6,009,995	7,012,637
Commodities	8300	1,681	6,150	18,150
Capital Outlay	8800	0	0	0
Other	8900	2,450,000	635,505	500,000
Non Budgeted Grant Expenditures	6000	24,728	0	
TOTAL FOR EMPLOYEE BENEFITS		6,845,159	6,904,650	7,795,787
GEOGRAPHIC INFORMATION SYSTEM (Page 14)				
Personnel Services	8100	104,571	116,000	130,000
Contractual Services	8200	1,825	5,150	4,650
Commodities	8300	1,935	3,750	3,610
Capital Outlay	8800	0	42,000	0
Other	8900	50,000	0	45,200
TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM		158,331	166,900	183,460
COUNTY TREASURER (Page 15)				
Personnel Services	8100	281,992	287,000	342,700
Contractual Services	8200	25,796	34,500	36,500
Commodities	8300	2,954	5,000	4,800
Capital Outlay	8800	608	2,000	0
Other	8900	2,000	0	2,000
Non Budgeted Grant Expenditures	6000			
TOTAL FOR COUNTY TREASURER		313,350	328,500	386,000
UNCLASSIFIED (Page 16)				
Personnel Services	8100	0	0	0
Contractual Services	8200	228,736	379,500	583,500
Commodities	8300	4,074	12,500	15,000
Miscellaneous	8500	0	0	0
Capital Outlay	8800	0	5,000	5,000
Other	8900	4,620,000	4,500,000	4,052,150
Non Budgeted Grant Expenditures	6000	90,000	0	0
TOTAL FOR UNCLASSIFIED		4,942,810	4,897,000	4,655,650

GENERAL FUND

	CODE	ACTUAL 2021	ESTIMATE 2022	BUDGET 2023
PLANNING & ZONING (Page 17)				
Personnel Services	8100	148,231	153,500	175,500
Contractual Services	8200	8,298	12,200	11,950
Commodities	8300	656	2,450	1,940
Capital Outlay	8800	0	1,000	0
Other	8900	850	0	3,000
TOTAL FOR PLANNING & ZONING		158,035	169,150	192,390
TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES		14,722,895	15,430,635	16,396,357
EMERGENCY MEDICAL SERVICES (Page 18)				
Personnel Services	8100	2,134,456	2,422,000	2,856,500
Contractual Services	8200	129,732	147,500	150,250
Commodities	8300	166,905	171,000	201,075
Capital Outlay	8800	4,459	325,000	10,000
Other	8900	560,000	0	270,000
Non Budgeted Grant Expenditures	6000	21,542	0	
TOTAL FOR EMERGENCY MEDICAL SERVICES		3,017,094	3,065,500	3,487,825
EMERGENCY MANAGEMENT (Page 19)				
Personnel Services	8100	82,604	118,500	144,300
Contractual Services	8200	19,533	45,550	35,370
Commodities	8300	8,822	12,950	14,600
Capital Outlay	8800	0	45,000	0
Other	8900	45,000	0	45,000
Non Budgeted Grant Expenditures	6000	26,941	0	
TOTAL FOR EMERGENCY MANAGEMENT		182,900	222,000	239,270
FIRE SUPERVISOR (Page 20)				
Personnel Services	8100	62,750	63,750	80,500
Contractual Services	8200	6,982	13,850	12,580
Commodities	8300	11,771	13,700	15,900
Capital Outlay	8800	266	0	0
Other	8900	9,200	20,000	15,000
Non Budgeted Grant Expenditures	6000			
TOTAL FOR FIRE SUPERVISOR		90,969	111,300	123,980
SHERIFF (Page 21)				
Personnel Services	8100	2,156,848	2,569,500	2,783,000
Contractual Services	8200	180,534	242,000	250,800
Commodities	8300	175,229	244,300	317,300
Capital Outlay	8800	37,054	210,000	0
Other	8900	393,000	0	320,400
Non Budgeted Grant Expenditures	6000	15,518	0	
TOTAL FOR SHERIFF		2,958,183	3,265,800	3,671,500
DETENTION CENTER (Page 22)				
Personnel Services	8100	503,796	612,000	722,500
Contractual Services	8200	58,039	122,500	123,850
Commodities	8300	146,147	202,650	203,150
Capital Outlay	8800	0	17,000	0
Other	8900	17,000	0	17,000
Non Budgeted Grant Expenditures	6000	0	0	0
TOTAL FOR DETENTION CENTER		724,982	954,150	1,066,500
JUVENILE DETENTION (Page 23)				
Contractual Services	8200	19,464	40,000	40,000
Commodities	8300	0	5,000	5,000
Other	8900			
TOTAL FOR JUVENILE DETENTION		19,464	45,000	45,000
TOTAL FOR PUBLIC SAFETY SERVICES		6,993,592	7,663,750	8,634,075

GENERAL FUND

	CODE	ACTUAL 2021	ESTIMATE 2022	BUDGET 2023
CEMETERY (Page 24)				
Personnel Services	8100	0	0	0
Contractual Services	8200	11,788	14,600	15,500
Commodities	8300	0	840	840
Capital Outlay	8800	0	0	0
TOTAL FOR CEMETERY		11,788	15,440	16,340
NOXIOUS WEED (Page 25)				
Personnel Services	8100	229,303	292,500	348,950
Contractual Services	8200	31,886	52,950	58,150
Commodities	8300	97,304	123,700	127,200
Capital Outlay	8800	3,000	20,000	0
Other	8900	25,161	0	20,000
Non Budgeted Grant Expenditures	6000	1,262	0	0
TOTAL FOR NOXIOUS WEED		387,916	489,150	554,300
ROAD & BRIDGE (Page 26)				
Personnel Services	8100	1,767,642	2,339,950	2,569,000
Contractual Services	8200	1,988,447	2,033,135	2,239,320
Commodities	8300	1,244,751	1,628,150	1,870,837
Capital Outlay	8800	26,883	813,000	25,300
Other	8900	1,900,000	1,720,484	2,620,500
Non Budgeted Grant Expenditures	6000	40,612	0	
TOTAL FOR ROAD & BRIDGE		6,968,335	8,534,719	9,324,957
SOLID WASTE (Page 27)				
Personnel Services	8100	115,304	125,900	159,900
Contractual Services	8200	650,479	673,050	677,770
Commodities	8300	13,561	25,950	31,185
Capital Outlay	8800	846	55,000	0
Other	8900	30,000	0	57,000
Non Budgeted Grant Expenditures	6000	0	0	0
TOTAL FOR SOLID WASTE		810,190	879,900	925,855
TOTAL FOR PUBLIC WORKS SERVICES		8,178,229	9,919,209	10,821,452
HEALTH DEPARTMENT (Page 28)				
Personnel Services	8100	224,124	433,550	469,500
Contractual Services	8200	21,563	69,690	69,350
Commodities	8300	59,535	99,850	105,850
Capital Outlay	8800	5,002	15,000	0
Other	8900	15,000	0	15,000
Non Budgeted Grant Expenditures	6000	178,373	0	0
TOTAL FOR HEALTH DEPARTMENT		503,597	618,090	659,700
HEALTH CARE DISTRIBUTIONS (Page 29)				
Pawnee Mental Health	8500	103,990	103,990	103,990
Big Lakes Development Center	8500	170,605	174,017	179,238
Senior Citizen Organizations	8500	0	0	0
Community Health Ministry	8500	10,000	10,000	10,000
3 Rivers Independent Living	8500	20,000	20,000	20,000
TOTAL FOR HEALTH CARE DISTRIBUTIONS		304,595	308,007	313,228
PUBLIC TRANSPORTATION (Page 30)				
Personnel Services	8100	11,704	93,000	97,800
Contractual Services	8200	11,784	44,040	60,200
Commodities	8300	1,044	20,300	30,950
Capital Outlay	8800	0	10,000	0
Other	8900	10,000	0	10,000
Non Budgeted Grant Expenditures	6000	107,942	0	0
TOTAL FOR PUBLIC TRANSPORTATION		142,474	167,340	198,950
AGING SERVICES (Page 31)				
Personnel Services	8100	0	0	0
Contractual Services	8200	35,579	58,490	70,500
Commodities	8300	308	1,000	1,000
Allocations	8500	35,350	37,150	40,200
Capital Outlay	8800	607	10,000	10,000
TOTAL FOR AGING SERVICES		71,844	106,640	121,700

GENERAL FUND

	CODE	ACTUAL 2021	ESTIMATE 2022	BUDGET 2023
ENVIRONMENTAL HEALTH (Page 32)				
Personnel Services	8100	72,239	75,580	85,080
Contractual Services	8200	2,081	6,300	7,400
Commodities	8300	2,315	4,250	4,850
Capital Outlay	8800	0	4,500	0
Other	8900	2,000	0	4,500
Non Budgeted Grant Expenditures	6000	0	0	0
TOTAL FOR ENVIRONMENTAL HEALTH		78,635	90,630	101,830
TOTAL FOR HEALTH AND WELFARE SERVICES		1,101,145	1,290,707	1,395,408
COUNTY PARK OPERATIONS (Page 33)				
Contractual Services	8200	2,117	2,750	2,750
Commodities	8300	1,633	4,250	4,250
Capital Outlay	8800	0	6,500	0
Other	8900	5,500	0	6,500
TOTAL FOR COUNTY PARK OPERATIONS		9,250	13,500	13,500
TOTAL FOR CULTURE AND RECREATION		9,250	13,500	13,500
ENVIRONMENT SERVICES ALLOCATIONS (Page 34)				
Conservation District	8500	82,500	82,500	87,500
Economic Development	8500	240,000	240,000	265,000
Extension Service	8500	236,056	241,286	269,936
County Fair Operations	8500 8200	85,000	85,000	100,000
TOTAL FOR ENVIRONMENT SERVICES ALLOCATIONS		643,556	648,786	722,436
TOTAL EXPENDITURES		32,698,855	36,253,237	39,337,203
UNRESERVED FUND BALANCE 12/31		14,169,838	9,147,626	0
NON-APPROPRIATED BALANCE 12/31				1,500,000
TOTAL EXPENDITURES & NON-APPROPRIATED BALANCE 12/31		32,698,855	36,253,237	40,837,203
BUDGET AUTHORITY		34,123,341	36,253,237	39,337,203

GENERAL FUND

DEPARTMENT: Board of County Commissioners

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	90,334	97,500	178,500	83.08%
Contractual Services	7,334	16,800	21,600	28.57%
Commodities	963	1,300	1,500	15.38%
Capital Outlay	0	0	0	#DIV/0!
Other	0	0	500	#DIV/0!
Total Expenditures	**98,631**	**115,600**	**202,100**	74.83%

	2021 Actual
REVENUE SUMMARY	
Tax Abatement fees	
Tax Sale fees	
Miscellaneous	114
Surplus Auction	
Total	**114**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	87,456	91,000	168,500
Benefit Pay	2,878	6,500	10,000
	90,334	**97,500**	**178,500**
Contractual Services			
Prof. Serv. & Memberships	1,235	5,000	10,000
Fees for Services	1,334	3,800	3,800
Contractual Service	0	500	500
Travel & Training	4,288	6,000	6,000
Public Utility Services	477	1,500	1,300
	7,334	**16,800**	**21,600**
Commodities			
Office & Shop Supplies	963	1,300	1,500
Construction & Janitorial Materials	0	0	0
	963	**1,300**	**1,500**
Capital Outlay			
Computer Equipment	0	0	0
	0	**0**	**0**
Other			
Equity Transfer	**0**	**0**	**500**
Total Expenditures	**98,631**	**115,600**	**202,100**

GENERAL FUND

DEPARTMENT: **County Attorney**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	478,243	503,350	568,850	13.01%
Contractual Services	53,902	83,700	86,075	2.84%
Commodities	10,674	12,500	13,000	4.00%
Capital Outlay	4,670	10,000	0	-100.00%
Other	38,575	0	10,000	#DIV/0!
Total Expenditures	**586,064**	**609,550**	**677,925**	11.22%

	2021 Actual
REVENUE SUMMARY	
Diversion Fees	52,334
Miscellaneous Fees	
Restitution	
Total	**52,334**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	478,243	502,000	567,500
Benefit Pay	0	1,350	1,350
	478,243	**503,350**	**568,850**
Contractual Services			
Prof. Serv. & Memberships	503	2,350	2,350
Fees for Services	4,168	11,750	11,600
Contractual Service	42,669	58,200	60,725
Travel & Training	2,202	5,400	5,400
Public Utility Services	4,360	6,000	6,000
	53,902	**83,700**	**86,075**
Commodities			
Office & Shop Supplies	7,866	11,500	12,000
Miscellaneous Supplies	2,808	1,000	1,000
	10,674	**12,500**	**13,000**
Capital Outlay			
Computer Equipment	0	8,000	0
Office Furniture & Equipment	537	2,000	0
Buildings & Improvements	4,133	0	0
	4,670	**10,000**	**0**
Other			
Equity Transfer	**38,575**	**0**	**10,000**
Total Expenditures	**586,064**	**609,550**	**677,925**

GENERAL FUND

DEPARTMENT: **District Court**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Contractual Services	270,849	301,000	325,450	8.12%
Commodities	10,825	12,700	14,500	14.17%
Capital Outlay	189	2,800	4,000	42.86%
Other	0	0	0	#DIV/0!
Grant Expenditures				
Total Expenditures	**281,863**	**316,500**	**343,950**	8.67%

	2021 Actual
REVENUE SUMMARY	
Clerk's & Copy Fees	7,131
Phone Conference Calls	445
Indigent Attorney Fees	31,269
INK Search Fees	19,913
Miscellaneous	876
Total	**59,634**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Contractual Services			
Prof. Serv. & Memberships	214,198	235,000	235,000
Fees for Services	5,904	7,500	31,450
Contractual Service	44,841	50,000	50,000
Travel & Training	0	1,000	1,000
Public Utility Services	5,906	7,500	8,000
	270,849	**301,000**	**325,450**
Commodities			
Office & Shop Supplies	8,153	5,500	7,000
Computer Supplies	1,967	6,000	6,000
Miscellaneous Supplies	705	1,200	1,500
	10,825	**12,700**	**14,500**
Capital Outlay			
Computer Equipment	0	1,800	2,000
Office Furniture & Equipment	0	1,000	2,000
Buildings & Improvements	189	0	0
	189	**2,800**	**4,000**
Other			
Equity Transfer	0	0	0
Total Expenditures	**281,863**	**316,500**	**343,950**

GENERAL FUND

DEPARTMENT: Court Service Officer

EXPENDITURE SUMMARY	2021 Actual	2022 Estimate	2023 Budget	Percent Change
Personnel Services				
Contractual Services	14,265	175,000	50,000	-71.43%
Commodities				
Allocations				
Capital Outlay				
Other				
Total Expenditures	**14,265**	**175,000**	**50,000**	-71.43%

REVENUE SUMMARY	2021 Actual
District Counties Reimb	
Miscellaneous	
State Reimb	
Total	**0**

Expenditure Detail	2021 Actual	2022 Estimate	2023 Budget
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services			
Contractual Service	14,265	175,000	50,000
Travel & Training			
Public Utility Services			
	14,265	**175,000**	**50,000**
Commodities			
Office & Shop Supplies			
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies			
	0	**0**	**0**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
	0	**0**	**0**
Total Expenditures	**14,265**	**175,000**	**50,000**

GENERAL FUND

DEPARTMENT: District Coroner

EXPENDITURE SUMMARY	2021 Actual	2022 Estimate	2023 Budget	Percent Change
Personnel Services	0	0	0	0.00%
Contractual Services	69,365	70,000	80,000	14.29%
Commodities				
Allocations				
Capital Outlay				
Other				
Total Expenditures	**69,365**	**70,000**	**80,000**	14.29%

REVENUE SUMMARY	2021 Actual
District Counties Reimb	12,324
State Allocation	603
Autopsy Reimb	1,675
Total	**14,602**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Peronnel Services			
Gross Wages			
Contractual Services			
Prof. Serv. & Membership			
Fees for Services	49,365	50,000	60,000
Contractual Services	20,000	20,000	20,000
Travel & Training			
	69,365	**70,000**	**80,000**
Commodities			
Medical Supplies			
	0	**0**	**0**
Total Expenditures	**69,365**	**70,000**	**80,000**

GENERAL FUND

DEPARTMENT: Administration

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	499,108	517,750	589,750	13.91%
Contractual Services	37,876	71,800	71,900	0.14%
Commodities	5,223	8,300	9,550	15.06%
Capital Outlay	1,041	7,000	0	-100.00%
Other	16,879	0	7,000	#DIV/0!
Grant Expenditures				
Total Expenditures	**560,127**	**604,850**	**678,200**	12.13%

	2021 Actual
REVENUE SUMMARY	
Budget Preparation	1,800
Franchise Fees	18,488
Benefit District Fees	135,657
Fuel Tax Refund	3,015
Miscellaneous Reimb	3,396
Donations	240
Event Fees	200
Total	162,796

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	492,369	510,000	587,000
Benefit Pay	6,739	7,750	2,750
	499,108	**517,750**	**589,750**
ntractual Services			
Prof. Serv. & Memberships	20,888	27,700	25,950
Fees for Services	1,073	1,150	1,100
Contractual Service	9,476	12,100	13,100
Travel & Training	3,435	26,350	28,250
Public Utility Services	3,004	4,500	3,500
	37,876	**71,800**	**71,900**
Commodities			
Office & Shop Supplies	3,839	5,050	6,050
Vehicle & Equipment Supplies	68	750	1,000
Computer Supplies	1,302	2,500	2,500
Miscellaneous Supplies	14	0	0
	5,223	**8,300**	**9,550**
Capital Outlay			
Computer Equipment	0	6,000	0
Buildings & Improvements	1,041	0	0
Office Furniture & Equipment	0	1,000	0
	1,041	**7,000**	**0**
Other			
Equity Transfer	**16,879**	0	**7,000**
tal Expenditures	**560,127**	**604,850**	**678,200**

GENERAL FUND

DEPARTMENT: County Appraiser

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	358,632	381,000	423,500	11.15%
Contractual Services	82,959	113,785	114,820	0.91%
Commodities	8,421	16,500	18,900	14.55%
Capital Outlay	0	10,000	0	-100.00%
Other	23,000	0	12,000	#DIV/0!
Grant Expenditures	0	0	0	#DIV/0!
Total Expenditures	**473,012**	**521,285**	**569,220**	9.20%

	2021 Actual
REVENUE SUMMARY	
Copies	854
Miscellaneous Reimb	299
Web Site User Fees	15,450
Insurance Proceeds	
Auto Allowance	72
Total	16,675

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	357,299	379,500	422,000
Benefit Pay	1,333	1,500	1,500
	358,632	**381,000**	**423,500**
Contractual Services			
Prof. Serv. & Memberships	509	635	685
Fees for Services	511	5,210	3,210
Contractual Service	70,564	93,090	96,425
Travel & Training	6,615	9,000	9,000
Public Utility Services	4,760	5,850	5,500
	82,959	**113,785**	**114,820**
Commodities			
Office & Shop Supplies	5,954	9,100	9,100
Vehicle & Equipment Supplies	2,115	4,900	7,300
Computer Supplies	352	2,500	2,500
	8,421	**16,500**	**18,900**
Capital Outlay			
Computer Equipment	0	1,800	0
Vehicles	0	5,000	0
Equipment	0	3,200	0
	0	**10,000**	**0**
Other			
Equity Transfer	**23,000**	**0**	**12,000**
Grant Expenditures	**0**	0	0
Total Expenditures	**473,012**	**521,285**	**569,220**

GENERAL FUND

DEPARTMENT: Buildings and Grounds

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	108,181	133,250	148,700	11.59%
Contractual Services	394,655	613,800	623,100	1.52%
Commodities	50,574	78,150	79,750	2.05%
Capital Outlay	52,154	35,000	50,000	42.86%
Grant Expenditures	2,117	0	0	#DIV/0!
Other	20,000	0	10,000	#DIV/0!
Total Expenditures	**627,681**	**860,200**	**911,550**	5.97%

	2021 Actual
REVENUE SUMMARY	
Miscellaneous Reimb	
Insurance Proceeds	51,055
Sales	1,112
Total	**52,167**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	107,384	132,500	147,500
Benefit Pay	797	750	1,200
	108,181	**133,250**	**148,700**
ntractual Services			
Prof. Serv. & Memberships	6,472	4,750	2,300
Fees for Services	40,090	76,000	95,050
Contractual Service	128,252	221,800	219,000
Travel & Training	0	1,250	6,250
Public Utility Services	219,841	310,000	300,500
	394,655	**613,800**	**623,100**
Commodities			
Office & Shop Supplies	5,788	4,050	2,150
Vehicle & Equipment Supplies	12,557	11,500	11,500
Construction & Janitorial Materials	31,339	60,500	65,500
Miscellaneous Supplies	890	2,100	600
	50,574	**78,150**	**79,750**
Capital Outlay			
Equipment	0	10,000	0
Vehicles	0	0	0
Bldgs & Improvements	52,154	25,000	50,000
	52,154	**35,000**	**50,000**
Other			
Equity Transfer	**20,000**	**0**	**10,000**
ants	**2,117**	**0**	**0**
Total Expenditures	**627,681**	**860,200**	**911,550**

GENERAL FUND

DEPARTMENT: **County Clerk**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	178,828	208,500	235,500	12.95%
Contractual Services	10,434	33,590	35,725	6.36%
Commodities	2,749	7,960	5,425	-31.85%
Capital Outlay	0	3,500	0	-100.00%
Other	0	0	3,000	#DIV/0!
Total Expenditures	**192,011**	**253,550**	**279,650**	10.29%

	2021 Actual
REVENUE SUMMARY	
Game License Fees	59
Miscellaneous Fees/Refunds	269
Cereal Malt Beverage Fees	400
Moving Permits	25
Occupational Licenses	15
Scrap Metal Permts	
Total	**768**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	178,430	207,000	234,000
Benefit Pay	398	1,500	1,500
	178,828	**208,500**	**235,500**
Contractual Services			
Prof. Serv. & Memberships	100	100	100
Fees for Services	1,053	19,190	20,075
Contractual Service	7,146	8,100	9,550
Travel & Training	591	3,200	4,000
Public Utility Services	1,544	3,000	2,000
	10,434	**33,590**	**35,725**
Commodities			
Office & Shop Supplies	2,235	6,160	3,625
Vehicle & Equipment Supplies	20	300	300
Computer Supplies	230	500	500
Miscellaneous Supplies	264	1,000	1,000
	2,749	**7,960**	**5,425**
Capital Outlay			
Computer Equipment	0	3,500	0
Office Furniture & Equipment	0	0	0
Bldgs & Improvements	0	0	0
	0	**3,500**	**0**
Other			
Equity Transfer	0	0	3,000
Total Expenditures	**192,011**	**253,550**	**279,650**

GENERAL FUND

DEPARTMENT: **Computer Information System**

EXPENDITURE SUMMARY	2021 Actual	2022 Estimate	2023 Budget	Percent Change
Personnel Services	0	65,000	90,000	38.46%
Contractual Services	171,133	240,500	240,500	0.00%
Commodities	2,213	13,000	13,000	0.00%
Capital Outlay	5,917	45,000	26,500	-41.11%
Other	0	0	0	#DIV/0!
Total Expenditures	**179,263**	**363,500**	**370,000**	1.79%

REVENUE SUMMARY	2021 Actual
Miscellaneous	839
Total	**839**

Expenditure Detail	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	0	64,000	89,000
Benefit Pay	0	1,000	1,000
	0	**65,000**	**90,000**
Contractual Services			
Prof. Serv. & Memberships	0	1,000	1,000
Fees for Services	203	22,500	22,500
Contractual Service	165,772	200,000	200,000
Travel & Training	0	2,000	2,000
Public Utility Services	5,158	15,000	15,000
	171,133	**240,500**	**240,500**
Commodities			
Office & Shop Supplies	0	1,500	1,500
Computer Supplies	2,213	7,500	7,500
Miscellaneous Supplies	0	4,000	4,000
	2,213	**13,000**	**13,000**
Capital Outlay			
Buildings & Improvements	5,296	0	0
Computer Equipment	621	45,000	26,500
Office Furniture & Equipment	0	0	0
	5,917	**45,000**	**26,500**
Other			
Equity Transfer	**0**	**0**	**0**
Total Expenditures	**179,263**	**363,500**	**370,000**

GENERAL FUND

DEPARTMENT: Register of Deeds

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	180,601	188,000	220,100	17.07%
Contractual Services	11,465	21,800	22,500	3.21%
Commodities	14,278	18,425	19,500	5.83%
Capital Outlay	0	500	0	-100.00%
Other	0	0	1,000	#DIV/0!
Total Expenditures	**206,344**	**228,725**	**263,100**	15.03%

	2021 Actual
REVENUE SUMMARY	
Mortgage Registration	
Recording Fees	403,562
Miscellaneous Fees	214
Web Site User Fees	37,954
Other Fees and Permits	10,699
Total	**452,429**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	180,589	187,500	219,500
Benefit Pay	12	500	600
	180,601	**188,000**	**220,100**
Contractual Services			
Prof. Serv. & Memberships	785	600	600
Fees for Services	0	1,500	1,200
Contractual Service	6,303	10,000	10,000
Travel & Training	2,671	7,800	8,900
Public Utility Services	1,706	1,900	1,800
	11,465	**21,800**	**22,500**
Commodities			
Office & Shop Supplies	13,523	17,925	19,000
Vehicle & Equipment Supplies	24	200	200
Computer Supplies	731	300	300
Miscellaneous Supplies	0	0	0
	14,278	**18,425**	**19,500**
Capital Outlay			
Office Furniture & Equipment	0	500	0
	0	**500**	**0**
Other			
Equity Transfer	**0**	0	**1,000**
Total Expenditures	**206,344**	**228,725**	**263,100**

GENERAL FUND

DEPARTMENT: Election Expense

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	0	23,000	27,000	17.39%
Contractual Services	32,372	61,125	48,650	-20.41%
Commodities	9,400	20,200	10,700	-47.03%
Capital Outlay	0	28,000	0	-100.00%
Other	25,000	0	25,000	#DIV/0!
Grant Expenditures	0	0	0	#DIV/0!
Total Expenditures	**66,772**	**132,325**	**111,350**	-15.85%

	2021 Actual
REVENUE SUMMARY	
Election Reimbursements	6,720
Filing Fees	1,102
Miscellaneous	203
Grant Proceeds	
Total	**8,025**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	0	23,000	27,000
Benefit Pay	0	0	0
	0	**23,000**	**27,000**
ıtractual Services			
Prof. Serv. & Memberships	15,425	100	100
Fees for Services	841	42,900	31,150
Contractual Service	15,545	15,000	16,000
Travel & Training	455	2,925	1,200
Public Utility Services	0	0	0
Insurance	106	200	200
	32,372	**61,125**	**48,650**
Commodities			
Office & Shop Supplies	9,050	20,000	10,500
Vehicle & Equipment Supplies	36	200	200
Miscellaneous Supplies	314	0	0
	9,400	**20,200**	**10,700**
Capital Outlay			
Office Furniture & Equipment	0	28,000	0
	0	**28,000**	**0**
Other			
Equity Transfer	**25,000**	0	**25,000**
Grant Expenditures	0	0	0
tal Expenditures	**66,772**	**132,325**	**111,350**

GENERAL FUND

DEPARTMENT: Employee Benefits

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	85,377	253,000	265,000	4.74%
Contractual Services	4,283,373	6,009,995	7,012,637	16.68%
Commodities	1,681	6,150	18,150	195.12%
Capital Outlay	0	0	0	#DIV/0!
Other Debits	2,450,000	635,505	500,000	-21.32%
Grant Expenditures	24,728	0	0	#DIV/0!
Total Expenditures	**6,845,159**	**6,904,650**	**7,795,787**	12.91%

	2021 Actual
REVENUE SUMMARY	
Reimbursements	40
Contracted Services	61,199
Premium Refund	
Total	**61,239**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Deferred Compensation	**85,377**	**253,000**	**265,000**
Contractual Services			
Fees for Services	13,030	16,000	16,000
Contractual Services	76,951	55,000	90,000
Social Security / FICA	750,755	900,061	1,024,373
KPERS / KP&F	1,417,917	2,018,669	2,338,973
Unemployment Compensation	9,940	23,531	26,781
Workers Compensation	168,131	195,000	195,000
Insurance Premiums	1,846,649	2,801,734	3,321,510
Training			
	4,283,373	**6,009,995**	**7,012,637**
Commodities			
Office Supplies	27		
Miscellaneous Supplies	1,654	6,150	18,150
	1,681	**6,150**	**18,150**
Capital Outlay			
Computer Equipment Upgrade		**0**	**0**
Other			
Equity Transfer	**2,450,000**	**635,505**	**500,000**
Grant Expenditures	**24,728**		
Total Expenditures	**6,845,159**	**6,904,650**	**7,795,787**

GENERAL FUND

DEPARTMENT: **Geographic Information System**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	104,571	116,000	130,000	12.07%
Contractual Services	1,825	5,150	4,650	-9.71%
Commodities	1,935	3,750	3,610	-3.73%
Capital Outlay	0	42,000	0	-100.00%
Other	50,000	0	45,200	#DIV/0!
Total Expenditures	**158,331**	**166,900**	**183,460**	9.92%

	2021 Actual
REVENUE SUMMARY	
Owner Books	
Maps	1,504
Miscellaneous	
Total	**1,504**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	104,571	116,000	130,000
Benefit Pay	0	0	0
	104,571	**116,000**	**130,000**
Contractual Services			
Prof. Serv. & Memberships	50	100	100
Fees for Services	0	50	0
Contractual Service	874	700	1,000
Travel & Training	328	3,600	2,850
Public Utility Services	573	700	700
	1,825	**5,150**	**4,650**
Commodities			
Office & Shop Supplies	1,247	2,450	2,500
Vehicle & Equipment Supplies	107	100	100
Computer Supplies	394	550	350
Construction & Janitorial Materials	187	250	260
Miscellaneous Supplies	0	400	400
	1,935	**3,750**	**3,610**
Capital Outlay			
Buildings & Improvements			
Computer Equipment	0	42,000	0
	0	**42,000**	**0**
Other			
Equity Transfer	**50,000**	**0**	**45,200**
Total Expenditures	**158,331**	**166,900**	**183,460**

GENERAL FUND

DEPARTMENT: County Treasurer

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	281,992	287,000	342,700	19.41%
Contractual Services	25,796	34,500	36,500	5.80%
Commodities	2,954	5,000	4,800	-4.00%
Capital Outlay	608	2,000	0	-100.00%
Other	2,000	0	2,000	#DIV/0!
Total Expenditures	**313,350**	**328,500**	**386,000**	17.50%

	2021 Actual
REVENUE SUMMARY	
Antiques	7,905
Motor Vehicle Fees	164,918
Interest on Idle Funds	189,223
In Lieu of Tax	43,178
Drivers License Fees	7,275
Returned Checks	809
Local Alcohol Tax	8,801
Copies, Miscellaneous	2,744
Total	**424,853**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	281,692	287,000	341,500
Benefit Pay	300	0	1,200
	281,992	**287,000**	**342,700**
Contractual Services			
Prof. Serv. & Memberships	325	500	500
Fees for Services	14,782	17,500	17,500
Contractual Service	9,288	11,000	12,000
Travel & Training	872	4,000	5,000
Public Utility Services	529	1,500	1,500
	25,796	**34,500**	**36,500**
Commodities			
Office & Shop Supplies	2,526	4,100	4,000
Vehicle & Equipment Supplies	41	200	400
Computer Supplies	0	0	0
Miscellaneous Supplies	387	700	400
	2,954	**5,000**	**4,800**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	2,000	0
Bldgs & Improvements	608	0	0
	608	**2,000**	**0**
Other			
Equity Transfer	**2,000**	**0**	**2,000**
tal Expenditures	**313,350**	**328,500**	**386,000**

GENERAL FUND

DEPARTMENT: Unclassified

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	0	0	0	0.00%
Contractual Services	228,736	379,500	583,500	53.75%
Commodities	4,074	12,500	15,000	20.00%
Allocations	0	0	0	#DIV/0!
Capital Outlay	0	5,000	5,000	0.00%
Other	4,620,000	4,500,000	4,052,150	-9.95%
Grant Expenditures	90,000	0	0	#DIV/0!
Total Expenditures	**4,942,810**	**4,897,000**	**4,655,650**	-4.93%

	2021 Actual
REVENUE SUMMARY	
Miscellaneous Reimb	6
Flood Control / Rent	298
Local Retail Sales Tax	4,237,300
Compensating Sales Tax	703,410
Grant Proceeds	469,702
Bond Proceeds	158,400
Insurance Proceeds	50,000
Equity Transfer	19,647
Sales	585
Total	**5,639,348**

Expenditure Detail

	2021 Actual	2021 Estimate	2023 Budget
Personnel Services			
Gross Wages	0	0	0
Contractual Services			
Prof. Serv. & Memberships	26,592	130,000	135,000
Fees for Services	45,678	78,500	78,500
Contractual Service	156,338	171,000	370,000
Public Utility Services	128	0	0
	228,736	**379,500**	**583,500**
Commodities			
Office & Shop Supplies	754	5,000	3,000
Vehicle & Equipment Supplies	0	2,500	2,000
Miscellaneous Supplies	3,320	5,000	10,000
	4,074	**12,500**	**15,000**
Allocations	0	0	0
Capital Outlay			
Equipment	0	5,000	5,000
Other			
Transfer	4,620,000	4,500,000	4,052,150
Grant Expenditures	90,000	0	0
Total Expenditures	**4,942,810**	**4,897,000**	**4,655,650**

GENERAL FUND

DEPARTMENT: **Planning and Zoning**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	148,231	153,500	175,500	14.33%
Contractual Services	8,298	12,200	11,950	-2.05%
Commodities	656	2,450	1,940	-20.82%
Capital Outlay	0	1,000	0	-100.00%
Other	850	0	3,000	#DIV/0!
Total Expenditures	**158,035**	**169,150**	**192,390**	13.74%

	2021 Actual
REVENUE SUMMARY	
Building Permits	32,850
Zoning Permits	3,250
Plat Review	4,340
Miscellaneous Permits	992
Appeals	
Miscellaneous	175
Total	**41,607**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	148,231	153,500	175,500
	148,231	**153,500**	**175,500**
Contractual Services			
Prof. Serv. & Memberships	894	950	950
Fees for Services	2,673	1,700	1,700
Contractual Service	1,068	750	850
Travel & Training	2,822	7,700	7,500
Public Utility Services	841	1,100	950
	8,298	**12,200**	**11,950**
Commodities			
Food & Meals	586	1,200	900
Office & Shop Supplies	70	750	640
Vehicle & Equipment Supplies	0	300	200
Computer Supplies	0	200	200
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	0	0
	656	**2,450**	**1,940**
Capital Outlay			
Computer Equipment	0	1,000	0
Vehicles	0	0	0
	0	**1,000**	**0**
Other			
Equity Transfer	**850**	**0**	**3,000**
tal Expenditures	**158,035**	**169,150**	**192,390**

GENERAL FUND

DEPARTMENT: Emergency Medical Services

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	2,134,456	2,422,000	2,856,500	17.94%
Contractual Services	129,732	147,500	150,250	1.86%
Commodities	166,905	171,000	201,075	17.59%
Capital Outlay	4,459	325,000	10,000	-96.92%
Other	560,000	0	270,000	#DIV/0!
Grant Expenditures	21,542	0	0	#DIV/0!
Total Expenditures	**3,017,094**	**3,065,500**	**3,487,825**	13.78%

	2021 Actual
REVENUE SUMMARY	
Ambulance Fees	815,583
Fuel Tax Refund	1,172
Contracted Services	430
Miscellaneous	3,906
Donations	2,115
Insurance Proceeds	19,427
Sales	75
Total	**842,708**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	2,134,456	2,421,000	2,855,500
Benefit Pay	0	1,000	1,000
	2,134,456	**2,422,000**	**2,856,500**
Contractual Services			
Prof. Serv. & Memberships	610	2,000	2,000
Fees for Services	20,861	36,500	36,150
Contractual Services	52,041	47,000	67,100
Travel & Training	7,298	15,000	15,000
Public Utility Services	48,922	47,000	30,000
	129,732	**147,500**	**150,250**
Commodities			
Office Supplies	19,928	23,000	24,200
Medical Supplies	86,793	75,000	90,000
Vehicle & Equipment Supplies	54,669	62,000	76,875
Computer Supplies	488	5,000	4,000
Miscellaneous Supplies	5,027	6,000	6,000
	166,905	**171,000**	**201,075**
Capital Outlay			
Vehicles	0	275,000	0
Buildings & Improvements	966	0	0
Office Furniture & Equipment	0	8,000	0
Computer Equipment	0	2,000	0
Equipment	3,493	40,000	10,000
	4,459	**325,000**	**10,000**
Other			
Equity Transfer	**560,000**	**0**	**270,000**
Grant Expenditures	**21,542**	**0**	
Total Expenditures	**3,017,094**	**3,065,500**	**3,487,825**

GENERAL FUND

DEPARTMENT: Emergency Management

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	82,604	118,500	144,300	21.77%
Contractual Services	19,533	45,550	35,370	-22.35%
Commodities	8,822	12,950	14,600	12.74%
Capital Outlay	0	45,000	0	-100.00%
Other	45,000	0	45,000	#DIV/0!
Grant Expenditures	26,941	0	0	#DIV/0!
Total Expenditures	**182,900**	**222,000**	**239,270**	7.78%

	2021 Actual
REVENUE SUMMARY	
Grant Proceeds	25,219
Other Revenue	164
Sales	
Insurance Proceeds	
Total	**25,383**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	82,572	118,000	144,000
Benefit Pay	32	500	300
	82,604	**118,500**	**144,300**
Contractual Services			
Prof. Serv. & Memberships	189	750	250
Fees for Services	398	11,600	9,385
Contractual Service	7,751	11,200	10,035
Travel & Training	631	11,000	4,000
Public Utility Services	10,564	11,000	11,700
	19,533	**45,550**	**35,370**
Commodities			
Office & Shop Supplies	750	2,850	4,300
Vehicle & Equipment Supplies	6,209	8,000	8,500
Computer Supplies	1,051	1,000	1,000
Miscellaneous Supplies	812	1,100	800
	8,822	**12,950**	**14,600**
Capital Outlay			
Buildings & Improvements	0	1,000	0
Computer Equipment	0	2,000	0
Office Furniture & Equipment	0	500	0
Vehicles	0	16,000	0
Equipment	0	25,500	0
	0	**45,000**	**0**
Other			
Equity Transfer	**45,000**	**0**	**45,000**
Grant Expenditures	**26,941**	**0**	**0**
Total Expenditures	**182,900**	**222,000**	**239,270**

GENERAL FUND

DEPARTMENT: Fire Supervisor

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	62,750	63,750	80,500	26.27%
Contractual Services	6,982	13,850	12,580	-9.17%
Commodities	11,771	13,700	15,900	16.06%
Capital Outlay	266	0	0	#DIV/0!
Other	9,200	20,000	15,000	-25.00%
Total Expenditures	**90,969**	**111,300**	**123,980**	11.39%

	2021 Actual
REVENUE SUMMARY	
Grant Proceeds	
Other Revenue	81
Reimbursements	3,145
Total	**3,226**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	62,739	63,500	80,500
Benefit Pay	11	250	0
	62,750	**63,750**	**80,500**
Contractual Services			
Prof. Serv. & Memberships	254	400	510
Fees for Services	703	4,550	3,950
Contractual Service	1,238	1,400	1,520
Travel & Training	1,782	3,500	3,500
Public Utility Services	3,005	4,000	3,100
	6,982	**13,850**	**12,580**
Commodities			
Office & Shop Supplies	1,019	3,500	3,700
Vehicle & Equipment Supplies	9,755	8,000	10,500
Computer Supplies	467	200	500
Miscellaneous Supplies	530	2,000	1,200
	11,771	**13,700**	**15,900**
Capital Outlay			
Buildings & Improvements	0	0	0
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment	266	0	0
	266	**0**	**0**
Other			
Equity Transfer	**9,200**	**20,000**	**15,000**
Total Expenditures	**90,969**	**111,300**	**123,980**

GENERAL FUND

DEPARTMENT: Sheriff

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	2,156,848	2,569,500	2,783,000	8.31%
Contractual Services	180,534	242,000	250,800	3.64%
Commodities	175,229	244,300	317,300	29.88%
Capital Outlay	37,054	210,000	0	-100.00%
Other	393,000	0	320,400	#DIV/0!
Grant Expenditures	15,518	0	0	#DIV/0!
Total Expenditures	**2,958,183**	**3,265,800**	**3,671,500**	12.42%

	2021 Actual
REVENUE SUMMARY	
School Resource Officer	18,799
VINs & Sheriff's Fees	12,748
Miscellaneous Fees	2,684
Grant Proceeds	7,040
Reimbursements	848
Insurance Proceeds	10,183
Sales	1,300
Total	**53,602**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	2,149,135	2,561,500	2,775,000
Benefit Pay	7,713	8,000	8,000
	2,156,848	**2,569,500**	**2,783,000**
Contractual Services			
Prof. Serv. & Memberships	8,575	8,000	8,000
Fees for Services	50,828	88,500	90,800
Contractual Service	55,186	67,500	74,000
Travel & Training	23,752	30,000	30,000
Public Utility Services	42,193	48,000	48,000
	180,534	**242,000**	**250,800**
Commodities			
Office & Shop Supplies	5,651	13,000	13,000
Vehicle & Equipment Supplies	149,946	198,000	268,000
Computer Supplies	2,521	2,500	3,000
Miscellaneous Supplies	17,111	30,800	33,300
	175,229	**244,300**	**317,300**
Capital Outlay			
Computer Equipment	2,017	22,000	0
Office Furniture & Equipment	0	0	0
Vehicles	0	148,000	0
Equipment	35,037	40,000	0
Bldgs & Improvements			
	37,054	**210,000**	**0**
Other			
Equity Transfer	**393,000**	**0**	**320,400**
Grant Expenditures	**15,518**	**0**	**0**
Total Expenditures	**2,958,183**	**3,265,800**	**3,671,500**

GENERAL FUND

DEPARTMENT: Detention Center

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	503,796	612,000	722,500	18.06%
Contractual Services	58,039	122,500	123,850	1.10%
Commodities	146,147	202,650	203,150	0.25%
Capital Outlay	0	17,000	0	-100.00%
Other	17,000	0	17,000	#DIV/0!
Grant Expenditures	0	0	0	#DIV/0!
Total Expenditures	**724,982**	**954,150**	**1,066,500**	11.77%

	2021 Actual
REVENUE SUMMARY	
Pay Phone	7,190
Prisoner Care	49,830
Miscellaneous Reimb	8
Insurance Proceeds	
Sales	450
Total	**57,478**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	503,556	611,500	722,000
Benefit Pay	240	500	500
	503,796	**612,000**	**722,500**
ntractual Services			
Prof. Serv. & Memberships	340	0	350
Fees for Services	13,466	28,000	29,000
Contractual Service	41,827	90,000	90,000
Travel & Training	449	2,500	2,500
Public Utility Services	1,957	2,000	2,000
	58,039	**122,500**	**123,850**
Commodities			
Office & Shop Supplies	128,019	176,150	176,150
Vehicle & Equipment Supplies	4,176	8,000	9,500
Construction & Janitorial Materials	7,209	10,000	10,000
Miscellaneous Supplies	6,743	8,500	7,500
	146,147	**202,650**	**203,150**
Capital Outlay			
Computer Equipment	0	0	0
Equipment	0	17,000	0
	0	**17,000**	**0**
Other			
Equity Transfer	**17,000**	0	**17,000**
ant Expenditures	0	0	0
Total Expenditures	**724,982**	**954,150**	**1,066,500**

GENERAL FUND

DEPARTMENT: **Juvenile Detention**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services				
Contractual Services	19,464	40,000	40,000	0.00%
Commodities	0	5,000	5,000	0.00%
Total Expenditures	**19,464**	**45,000**	**45,000**	0.00%

	2021 Actual
REVENUE SUMMARY	
Juvenile Probation Fee	184
Reimbursements	
Total	**184**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services			
Fees for Services			
Contractual Services	19,464	40,000	40,000
Travel & Sustenance			
	19,464	**40,000**	**40,000**
Commodities			
Medical Supplies		5,000	5,000
Miscellaneous			
	0	**5,000**	**5,000**
Total Expenditures	**19,464**	**45,000**	**45,000**

GENERAL FUND

DEPARTMENT: Cemetery

EXPENDITURE SUMMARY	2021 Actual	2022 Estimate	2023 Budget	Percent Change
Personnel Services				
Contractual Services	11,788	14,600	15,500	6.16%
Commodities	0	840	840	0.00%
Capital Outlay	0	0	0	#DIV/0!
Total Expenditures	**11,788**	**15,440**	**16,340**	5.83%

REVENUE SUMMARY	2021 Actual
Miscellaneous	
Total	0

Expenditure Detail	2021 Actual	2022 Estimate	2023 Budget
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	42	0	0
Contractual Service	11,746	14,600	15,500
Travel & Training	0	0	0
Public Utility Services			
Postage & Freight			
	11,788	**14,600**	**15,500**
Commodities			
Office & Shop Supplies	0	50	50
Vehicle & Equipment Supplies	0	0	0
Construction & Janitorial Materials	0	440	440
Miscellaneous Supplies	0	350	350
	0	**840**	**840**
Total Expenditures	**11,788**	**15,440**	**16,340**

GENERAL FUND

DEPARTMENT: Noxious Weed

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	229,303	292,500	348,950	19.30%
Contractual Services	31,886	52,950	58,150	9.82%
Commodities	97,304	123,700	127,200	2.83%
Capital Outlay	3,000	20,000	0	-100.00%
Other	25,161	0	20,000	#DIV/0!
Grant Expenditures	1,262	0	0	#DIV/0!
Total Expenditures	**387,916**	**489,150**	**554,300**	13.32%

	2021 Actual
REVENUE SUMMARY	
Bentonite Sale	
Miscellaneous Reimb	
Grant Proceeds	1,262
Insurance Proceeds	
HHW Reimbursement	1,562
Sale of Equipment	525
Total	3,349

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	227,636	291,500	347,000
Benefit Pay	1,667	1,000	1,950
	229,303	**292,500**	**348,950**
Contractual Services			
Prof. Serv. & Memberships	400	500	500
Fees for Services	20,702	30,450	30,450
Contractual Service	6,402	16,000	16,400
Travel & Training	1,599	2,000	6,800
Public Utility Services	2,783	4,000	4,000
	31,886	**52,950**	**58,150**
Commodities			
Office & Shop Supplies	6,856	7,450	7,450
Vehicle & Equipment Supplies	2,003	11,750	13,000
Computer Supplies	0	250	250
Construction & Janitorial Materials	4,599	5,750	6,000
Miscellaneous Supplies	83,172	98,000	100,000
HHW Supplies	674	500	500
	97,304	**123,700**	**127,200**
Capital Outlay			
Office Furniture & Equipment	0	0	0
Equipment	0	9,000	0
Motor Vehicles	0	11,000	0
Bldgs & Improvements	3,000	0	
	3,000	**20,000**	**0**
Other			
Equity Transfer	**25,161**	0	**20,000**
Grant Expenditures	**1,262**	0	
Total Expenditures	**387,916**	**489,150**	**554,300**

GENERAL FUND

DEPARTMENT: **Road and Bridge**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	1,767,642	2,339,950	2,569,000	9.79%
Contractual Services	1,988,447	2,033,135	2,239,320	10.14%
Commodities	1,244,751	1,628,150	1,870,837	14.91%
Capital Outlay	26,883	813,000	25,300	-96.89%
Transfer to Reserve	1,900,000	1,720,484	2,620,500	52.31%
Grant Expenditures	40,612	0	0	#DIV/0!
Total Expenditures	**6,968,335**	**8,534,719**	**9,324,957**	9.26%

	2021 Actual
REVENUE SUMMARY	
City/County Highway	940,826
Sales/Rent	29,337
Dust Control / Driveway App	54,833
Fuel Refund/Other Reimb	11,234
Auto Allowance	1,848
Rural Highway Transfer	1,546,620
Contracted Services	43,478
Insurance Proceeds	
Contractor Licenses	9,880
Grant Proceeds	266,413
Total	**2,904,469**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	1,756,606	2,321,500	2,549,000
Benefit Pay	11,036	18,450	20,000
	1,767,642	**2,339,950**	**2,569,000**
Contractual Services			
Prof. Serv. & Memberships	37,169	43,985	29,100
Fees for Services	128,319	167,250	156,050
Contractual Service	1,791,459	1,772,300	2,010,420
Travel & Training	4,564	16,150	28,850
Public Utility Services	26,936	33,450	14,900
	1,988,447	**2,033,135**	**2,239,320**
Commodities			
Office & Shop Supplies	51,191	52,800	103,150
Vehicle & Equipment Supplies	555,593	745,800	851,500
Computer Supplies	2,768	1,700	3,000
Construction & Janitorial Materials	632,099	824,750	909,137
Miscellaneous Supplies	3,100	3,100	4,050
	1,244,751	**1,628,150**	**1,870,837**
Capital Outlay			
Computer Equipment	12,531	13,000	25,300
Office Furniture & Equipment	11,057	0	0
Vehicles	0	0	0
Equipment	0	800,000	0
Land	0	0	0
Bldgs & Improvements	3,295	0	0
	26,883	**813,000**	**25,300**
Other			
Equipment Reserve Transfer	900,000	0	900,000
Special Highway Transfer	1,000,000	1,720,484	1,720,500
	1,900,000	**1,720,484**	**2,620,500**
Grant Expenditures	**40,612**	**0**	**0**
Total Expenditures	**6,968,335**	**8,534,719**	**9,324,957**

GENERAL FUND

DEPARTMENT: **Solid Waste**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	115,304	125,900	159,900	27.01%
Contractual Services	650,479	673,050	677,770	0.70%
Commodities	13,561	25,950	31,185	20.17%
Capital Outlay	846	55,000	0	-100.00%
Other	30,000	0	57,000	#DIV/0!
Grant Expenditures	0	0		#DIV/0!
Total Expenditures	**810,190**	**879,900**	**925,855**	5.22%

	2021 Actual
REVENUE SUMMARY	
Landfill Fees	855,239
Pasture Lease	2,268
Whitegoods Sale	17,242
Recycling Fees	
Reimbursements	13,901
Insurance Proceeds	
Grant Proceeds	
Total	**888,650**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	114,747	125,000	159,000
Benefit Pay	557	900	900
	115,304	**125,900**	**159,900**
Contractual Services			
Prof. Serv. & Memberships	1,177	1,150	1,350
Fees for Services	8,590	27,100	30,070
Contractual Service	632,468	629,050	630,250
Travel & Training	0	1,850	1,850
Public Utility Services	8,244	13,900	14,250
	650,479	**673,050**	**677,770**
Commodities			
Office & Shop Supplies	1,297	1,250	1,810
Vehicle & Equipment Supplies	5,902	19,650	23,825
Computer Supplies	0	200	200
Construction & Janitorial Materials	4,546	4,750	5,250
Miscellaneous Supplies	1,816	100	100
	13,561	**25,950**	**31,185**
Capital Outlay			
Computer Equipment	0	0	0
Equipment	0	55,000	0
Bldgs & Improvements	0	0	0
	846	**55,000**	**0**
Other			
Equity Transfer	30,000	0	57,000
Grant Expenditures	0	0	0
Total Expenditures	**810,190**	**879,900**	**925,855**

GENERAL FUND

DEPARTMENT: **Health Department**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	224,124	433,550	469,500	8.29%
Contractual Services	21,563	69,690	69,350	-0.49%
Commodities	59,535	99,850	105,850	6.01%
Capital Outlay	5,002	15,000	0	-100.00%
Other	15,000	0	15,000	#DIV/0!
Grant Expenditures	178,373	0	0	#DIV/0!
Total Expenditures	**503,597**	**618,090**	**659,700**	6.73%

	2021 Actual
REVENUE SUMMARY	
Clinic Fees	8,575
Medicaid	
Medicare	13,621
Grant Proceeds	201,857
Miscellaneous fees	3,674
Shots & Immunizations	63,163
Insurance Proceeds	
Total	**290,890**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	223,162	432,000	468,000
Benefit Pay	962	1,550	1,500
	224,124	**433,550**	**469,500**
Contractual Services			
Prof. Serv. & Memberships	1,770	1,415	1,500
Fees for Services	3,080	10,900	12,650
Contractual Service	11,798	32,225	36,600
Travel & Training	703	17,600	14,100
Public Utility Services	4,212	7,550	4,500
	21,563	**69,690**	**69,350**
Commodities			
Office & Shop Supplies	2,930	6,300	5,050
Vehicle & Equipment Supplies	1,637	4,750	6,000
Computer Supplies	736	3,200	3,200
Construction & Janitorial Materials	233	400	400
Miscellaneous Supplies	3	500	500
Medical Supplies	53,996	84,700	90,700
	59,535	**99,850**	**105,850**
Capital Outlay			
Blds. & Improvements	5,002	0	0
Computer Equipment	0	6,200	0
Office Furniture & Equipment	0	3,000	0
Lease Purchase			
	5,002	**15,000**	**0**
Other			
Transfer	**15,000**	**0**	**15,000**
Grant Expenditures	**178,373**	**0**	
Total Expenditures	**503,597**	**618,090**	**659,700**

GENERAL FUND

DEPARTMENT: **Health Care Distributions**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Pawnee Mental Health	103,990	103,990	103,990	0.00%
Big Lakes Development Center	170,605	174,017	179,238	3.00%
Community Health Ministry	10,000	10,000	10,000	0.00%
3 Rivers Independent Living	20,000	20,000	20,000	0.00%
Total Expenditures	**304,595**	**308,007**	**313,228**	1.70%

	2021 Actual
REVENUE SUMMARY	
Total	0

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Pawnee Mental Health	103,990	103,990	103,990
Big Lakes Development Center	170,605	174,017	179,238
Community Health Ministry	10,000	10,000	10,000
3 Rivers Independent Living	20,000	20,000	20,000
Total Expenditures	**304,595**	**308,007**	**313,228**

Expenditure Highlights

$22,000 from Special Alcohol

GENERAL FUND

DEPARTMENT: **Public Transportation**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services	11,704	93,000	97,800	5.16%
Contractual Services	11,784	44,040	60,200	36.69%
Commodities	1,044	20,300	30,950	52.46%
Capital Outlay	0	10,000	0	-100.00%
Other	10,000	0	10,000	#DIV/0!
Grant Expenditures	107,942	0	0	#DIV/0!
Total Expenditures	**142,474**	**167,340**	**198,950**	18.89%

	2021 Actual
REVENUE SUMMARY	
Minibus fees	2,399
Miscellaneous Revenues	21
Grant Proceeds	149,756
Insurance Proceeds	
Total	**152,176**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	11,439	92,500	97,500
Benefit Pay	265	500	300
	11,704	**93,000**	**97,800**
Contractual Services			
Prof. Serv. & Memberships	205	2,200	200
Fees for Services	105	2,840	3,000
Contractual Service	11,369	36,500	54,500
Travel & Training	3	1,500	1,500
Public Utility Services	102	1,000	1,000
	11,784	**44,040**	**60,200**
Commodities			
Office & Shop Supplies	248	1,450	1,450
Vehicle & Equipment Supplies	780	16,850	29,500
Miscellaneous Supplies	16	2,000	0
	1,044	**20,300**	**30,950**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Lease Purchase			
	0	**10,000**	**0**
Other			
Equity Transfer	10,000	0	10,000
Grant Expenditures	107,942	0	0
Total Expenditures	**142,474**	**167,340**	**198,950**

GENERAL FUND

DEPARTMENT: Aging Services

EXPENDITURE SUMMARY	2021 Actual	2022 Estimate	2023 Budget	Percent Change
Personnel Services				
Contractual Services	35,579	58,490	70,500	20.53%
Commodities	308	1,000	1,000	0.00%
Allocations	35,350	37,150	40,200	8.21%
Capital Outlay	607	10,000	10,000	0.00%
Total Expenditures	**71,844**	**106,640**	**121,700**	14.12%

REVENUE SUMMARY	2021 Actual
Miscellaneous Revenues	996
Total	**996**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Contractual Services			
Contractual Service	34,884	57,490	69,000
Travel & Training	695	1,000	1,500
	35,579	**58,490**	**70,500**
Commodities			
Miscellaneous Supplies	300	1,000	500
	308	**1,000**	**1,000**
Capital Outlay			
Bldgs & Improvements	607	10,000	10,000
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
	607	**10,000**	**10,000**
Allocations	**35,350**	**37,150**	**40,200**
Total Expenditures	**71,844**	**106,640**	**121,700**

GENERAL FUND

DEPARTMENT: **Environmental Health**

EXPENDITURE SUMMARY	2021 Actual	2022 Estimate	2023 Budget	Percent Change
Personnel Services	72,239	75,580	85,080	12.57%
Contractual Services	2,081	6,300	7,400	17.46%
Commodities	2,315	4,250	4,850	14.12%
Capital Outlay	0	4,500	0	-100.00%
Other	2,000	0	4,500	#DIV/0!
Grant Expenditures	0	0	0	#DIV/0!
Total Expenditures	**78,635**	**90,630**	**101,830**	12.36%

REVENUE SUMMARY	2021 Actual
Health Permits	11,070
Facilities Inspections	3,150
Water/Wastewater Permits	441
Auto Allowance	675
Contracted Services	2624
Sales	
Insurance Proceeds	
Total	**17,960**

Expenditure Detail

	2021 Actual	2022 Estimate	2023 Budget
Personnel Services			
Gross Wages	71,287	74,500	84,000
Benefit Pay	952	1,080	1,080
	72,239	**75,580**	**85,080**
Contractual Services			
Prof. Serv. & Memberships	20	150	150
Fees for Services	0	1,000	2,000
Contractual Service	922	3,050	3,050
Travel & Training	125	900	900
Public Utility Services	1,014	1,200	1,300
	2,081	**6,300**	**7,400**
Commodities			
Office & Shop Supplies	164	850	850
Vehicle & Equipment Supplies	2,119	3,400	4,000
Computer Supplies	0	0	0
	2,315	**4,250**	**4,850**
Capital Outlay			
Vehicles			
Equipment	0	4,500	0
Lease Purchase			
	0	**4,500**	**0**
Other			
Equity Transfer	**2,000**	**0**	**4,500**
Grant Expenditures	**0**	**0**	**0**
Total Expenditures	**78,635**	**90,630**	**101,830**

GENERAL FUND

DEPARTMENT: **County Park Operations**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Personnel Services				
Contractual Services	2,117	2,750	2,750	0.00%
Commodities	1,633	4,250	4,250	0.00%
Capital Outlay	0	6,500	0	-100.00%
Other	5,500	0	6,500	#DIV/0!
Total Expenditures	**9,250**	**13,500**	**13,500**	0.00%

	2021 Actual
REVENUE SUMMARY	
Total	**0**

	2021 Actual	2022 Estimate	2023 Budget
Expenditure Detail			
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	1,388	1,000	1,000
Contractual Service	100	500	500
Public Utility Services	629	1,250	1,250
	2,117	**2,750**	**2,750**
ommodities			
Office & Shop Supplies	0	250	250
Vehicle & Equipment Supplies	322	1,250	1,250
Construction & Janitorial Materials	1,152	1,750	1,750
Miscellaneous Supplies	159	1,000	1,000
	1,633	**4,250**	**4,250**
Capital Outlay			
Equipment	0	6,500	0
	0	**6,500**	**0**
Other			
Equity Transfer	**5,500**	**0**	**6,500**
Total Expenditures	**9,250**	**13,500**	**13,500**

GENERAL FUND

DEPARTMENT: **Environment Services Allocations**

	2021 Actual	2022 Estimate	2023 Budget	Percent Change
EXPENDITURE SUMMARY				
Conservation District	82,500	82,500	87,500	6.06%
Economic Development	240,000	240,000	265,000	10.42%
Pottawatomie County Extension	236,056	241,286	269,936	11.87%
County Fair Operations	85,000	85,000	100,000	17.65%
Total Expenditures	**643,556**	**648,786**	**722,436**	11.35%

	2021 Actual
REVENUE SUMMARY	
Total	**0**

	2021 Actual	2022 Estimate	2023 Budget
Conservation District	82,500	82,500	87,500
Economic Development	240,000	240,000	265,000
Pottawatomie County Extension	236,056	241,286	269,936
County Fair	85,000	85,000	100,000
Total Expenditures	**643,556**	**648,786**	**722,436**

BOND & INTEREST FUNDS

The Bond & Interest Funds were established for the collection of assessment taxes and the payment of debt related to the bonds issued to fund these improvements. No taxes are levied for this fund. K.S.A. 10-113 allows for a fund for the purpose of paying principal and interest costs of General Obligation Bonds.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**1,108,324**	**1,354,679**	**1,315,862**
Special Assessments	5206	1,624,508	3,901,775	2,762,565
Bond/NFW Proceeds	5704			
Transfer In	5702	874,897		
TOTAL REVENUES		**2,499,405**	**3,901,775**	**2,762,565**
Principal	8410	1,206,101	2,071,400	1,781,400
Interest	8420	358,389	1,830,375	981,165
Service Charge	8430	4		
Equity Transfer	8940	628,358		
Other	8960	60,198	38,817	1,315,862
TOTAL EXPENDITURES		**2,253,050**	**3,940,592**	**4,078,427**
UNRESERVED FUND BALANCE 12/31		**1,354,679**	**1,315,862**	**0**
BUDGET AUTHORITY		**3,083,802**	**3,940,592**	**4,078,427**

BONDS	SERIES #	Interest	Principal	Total
FOSTORIA SEWER BONDS	1995	1,319	1,400	2,719
WM2 / EC3	2014A	25,240	165,000	190,240
NR2 / WW3	2015A	29,750	60,000	89,750
EC4 / NR3 / WM3 / BR2	2016A	58,300	355,000	413,300
EC3 / FL2 / NR4 / SR3 / WM4	2017A	66,552	165,000	231,552
BR3 / JSG / NR5 / WM5 / WW3	2018A	121,569	195,000	316,569
HAVENSVILLE FIRE STATION	2018B	1,860	60,000	61,860
2021A BOND ISSUE	2021A	176,575	280,000	456,575
2022A BOND ISSUE	2022A	500,000	500,000	1,000,000
		981,165	**1,781,400**	**2,762,565**

COURT TRUSTEE FUND

K.S.A.20-380 allows for a fund for the purpose of defraying the expenses of the Court Trustees office. The Court Trustee enforces child support orders for the District Court. Money is collected from each of the District Courts for child support cases to pay for this operation. No property taxes are levied for this purpose.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**494**	**494**	**594**
Other Fees, Permits	5206			
Other Revenues	5707			
Use of Money	5601		100	100
TOTAL REVENUES		**0**	**100**	**100**
Personnel Services	8110			
Employee Benefits	8116			
Contractual Services	8200			
Commodities	8300			
Capital Outlays	8800			694
TOTAL EXPENDITURES		**0**	**0**	**694**
UNRESERVED FUND BALANCE 12/31		**494**	**594**	**0**
BUDGET AUTHORITY		**0**	**594**	**694**

POTTAWATOMIE COUNTY 911 FUND

Effective in 2012, the Kansas 911 Act sets out the fees required for each prepaid wireless phone purchased as well as all phone services capable of contacting a Public Safety Answering Point. Proceeds from 911 fees may be used for implementation of 911 services, purchase of and upgrades to 911 equipment, maintenance and license fees for 911 equipment, installation costs and monthly charges from service suppliers, capital improvements, fees for such equipment and training of personnel to operate such equipment.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**334,548**	**393,500**	**263,536**
Franchise	5109	191,817	175,000	175,000
Interest On Idle Funds	5601	261	500	500
Other Revenue	5707	927	500	500
TOTAL REVENUES		**193,005**	**176,000**	**176,000**
Expenditures				
Contractual Services				
Fees for Services	8220	4,793	7,000	10,000
Contractual Services	8240	89,895	150,000	250,000
Training	8270	3,033	5,000	5,000
Rentals	8280	4,140	5,000	5,000
Public Utility Services	8290	28,880	80,000	80,000
Postage	8295	12	500	500
Repairs and Service	8230		6,000	6,000
Total Contractual Services		**130,753**	**253,500**	**356,500**
Commodities				
Office & Shop Supplies	8340		1,000	1,000
Computer Supplies	8381	205	5,000	5,000
Parts and Equipment	8375	3,095	5,000	5,000
Inventory	8387		1,000	1,000
Total Commodities		**3,300**	**12,000**	**12,000**
Capital Outlay				
Equipment	8850		20,464	51,036
Computer Equipment	8835		10,000	10,000
Computer Software	8836		10,000	10,000
Total Capital Outlay		**-**	**40,464**	**71,036**
TOTAL EXPENDITURES		**134,053**	**305,964**	**439,536**
UNRESERVED FUND BALANCE 12/31		**393,500**	**263,536**	**-**
BUDGET AUTHORITY		**395,084**	**305,964**	**439,536**

HISTORICAL SOCIETY FUND

K.S.A.19-2651 allows for a fund to provide for the preservation of historical records.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**112,398**	**119,805**	**74,893**
Ad Valorem	5101	49,482	51,153	52,758
Delinquent	5102	225	66	
Motor Vehicle	5103	2,379	1,982	2,071
RV	5114	60	45	46
16/20M Trucks	4540	50	4	4
Watercraft	4568	20		
Commercial Vehicle	4563	191	172	181
Other Revenue	5707			
TOTAL REVENUES		**52,407**	**53,422**	**55,060**
Contractual Services	8200			
Commodities	8300		98,334	129,953
Allocations	8500	45,000		
Capital Outlays	8800			
Other	8900			
TOTAL EXPENDITURES		**45,000**	**98,334**	**129,953**
UNRESERVED FUND BALANCE 12/31		**119,805**	**74,893**	**0**
BUDGET AUTHORITY		**119,543**	**98,334**	**129,953**

Estimated Assessed Tangible Valuation July 1, 2022	**753,683,411**
Estimated Mill Levy	**0.070**

SPECIAL ALCOHOL PROGRAM FUND

K.S.A.79-41a04 allows for a fund that provides for special alcohol and drug programs, for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. The money comes from the local alcohol tax from which one third (1/3) of the money distributed to the County Treasurer supports this fund. No property taxes are levied for this purpose.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**78,580**	**79,417**	**47,323**
Local Alcoholic Liquor	5104	16,837	17,000	17,000
Other Revenues	5707			
TOTAL REVENUES		**16,837**	**17,000**	**17,000**
Contractual Services	8200			
Commodities	8300			
Allocations	8500	16,000	49,094	64,323
Capital Outlay	8800			
TOTAL EXPENDITURES		**16,000**	**49,094**	**64,323**
UNRESERVED FUND BALANCE 12/31		**79,417**	**47,323**	**0**
BUDGET AUTHORITY		**57,967**	**49,094**	**64,323**

SPECIAL PARKS & RECREATION FUND

K.S.A.79-41a04 allows for a fund that provides for the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities. The money for this fund comes from the local alcoholic liquor tax from which one third (1/3) of the money distributed to the County Treasurer supports this fund. No property taxes are levied for this purpose.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**135,321**	**141,722**	**73,131**
Local Alcoholic Liquor	5104	8,801	4,970	8,391
TOTAL REVENUES		**8,801**	**4,970**	**8,391**
Allocations	8500	2,400	73,561	81,522
TOTAL EXPENDITURES		**2,400**	**73,561**	**81,522**
UNRESERVED FUND BALANCE 12/31		**141,722**	**73,131**	**0**
BUDGET AUTHORITY		**74,730**	**73,561**	**81,522**

TORT LIABILITY FUND

K.S.A.75-6110 allows for a fund to cover the cost of the County for providing its defense or the defense of its employees, and for the payment of claims and other direct or indirect costs resulting from the implementation. The Statute does not place a levy limit on the amount of taxes the County levies.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**176,654**	**204,642**	**113,456**
Ad Valorem	5101	116,636	120,574	124,358
Delinquent	5102	496	150	
Motor Vehicle	5103	5,607	4,671	4,881
RV	5114	142	107	108
16/20M Trucks	4540	119	9	10
Watercraft	4568	46		
Commercial Vehicle	4563	451	405	426
Budgeted Transfer	5711			
TOTAL REVENUES		**123,497**	**125,916**	**129,783**
Contractual Services	8200	95,509	217,102	243,239
Allocations	8500			
Other	8900			
TOTAL EXPENDITURES		**95,509**	**217,102**	**243,239**
UNRESERVED FUND BALANCE 12/31		**204,642**	**113,456**	**0**
BUDGET AUTHORITY		**208,159**	**217,102**	**243,239**

Estimated Assessed Tangible Valuation July 1, 2022	**753,683,411**
Estimated Mill Levy	**0.165**

REGIONAL LIBRARY FUND

K.S.A.12-1234 allows for a fund that contributes to the maintenance of the regional library. The cost of the Regional Library is split between the Pottawatomie and Wabaunsee Counties, based on the valuation and population of each. The valuation and population within the Cities of Wamego and Manhattan are not used for this calculation nor is the property in each of these two cities taxed for the Regional Library.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		5,269	3,867	3,083
Ad Valorem	5101	398,263	423,019	448,696
Delinquent	5102	1,544	546	
Motor Vehicle	5103	19,756	16,136	16,123
RV	5114	531	393	380
16/20M Trucks	4540	531	423	37
Watercraft	4568	172	1,246	193
Commercial Vehicle	4563	1,352	1,132	1,253
Other Revenue	5707			
TOTAL REVENUES		422,149	442,895	466,682
Allocations	8500	423,551	443,679	469,765
Other	8900			
TOTAL EXPENDITURES		423,551	443,679	469,765
UNRESERVED FUND BALANCE 12/31		3,867	3,083	0
BUDGET AUTHORITY		423,551	443,679	469,765

Estimated Assessed Tangible Valuation July 1, 2022	646,509,255
Estimated Mill Levy	0.694
Revenue Neutral Rate	0.730
Entity Exceeds Revenue Neutral Rate?	Yes

Shared Cost of Library operations calculation:	Total amount requested		579,621
Population 50% Of Calculation:	289,810.50		
Pottawatomie County	25,790		
Less: Wamego	-4,858		
Manhattan	-2		
Net Pottawatomie District		20,930	75.03%
Wabaunsee County		6,966	24.97%
Total Population		27,896	100.00%
Pottawatomie County Portion for Population:	$289,810.50 X 75.03% =>		217,445
Valuation 50% Of Calculation:	289,810.50		
Pottawatomie County	753,683,411		
Less: Wamego	-50,179,969		
Manhattan	-56,994,187		
Net Pottawatomie District		646,509,255	86.00%
Wabaunsee County		105,274,450	14.00%
Total Valuation		751,783,705	100.00%
Pottawatomie County Portion for Valuation:	$289,810.50 X 86.00% =>		249,237
Total Pottawatomie County Portion		80.52%	466,682

REGIONAL LIBRARY EMPLOYEE BENEFIT FUND

K.S.A. 12-16, 102 allows for a fund to levy tax to offset the employer's share of any employee benefits.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		704	169	62
Ad Valorem	5101	46,676	49,616	54,443
Delinquent	5102	177	62	
Motor Vehicle	5103	2,293	1,858	1,889
RV	5114	62	45	45
16/20M Trucks	4540	63	49	4
Watercraft	4568	20	144	
Commercial Vehicle	4563	156	133	147
Other Revenue	5707			
TOTAL REVENUES		49,447	51,907	56,528
Allocations	8500	49,982	52,014	56,590
Other	8900			
TOTAL EXPENDITURES		49,982	52,014	56,590
UNRESERVED FUND BALANCE 12/31		169	62	0
BUDGET AUTHORITY		49,982	52,014	56,590

Estimated Assessed Tangible Valuation July 1, 2022	**646,509,255**
Estimated Mill Levy	**0.084**

Shared Cost of Library operations calculation:	Total amount requested		70,208
Population 50% Of Calculation:	35,104.00		
Pottawatomie County	25,790		
Less: Wamego	-4,858		
Manhattan	-2		
Net Pottawatomie District		20,930	75.03%
Wabaunsee County		6,966	24.97%
Total Population		27,896	100.00%
Pottawatomie County Portion for Population:	$35,104.00 X 75.03% =>		26,339
Valuation 50% Of Calculation:	35,104.00		
Pottawatomie County	753,683,411		
Less: Wamego	-50,179,969		
Manhattan	-56,994,187		
Net Pottawatomie District		646,509,255	86.00%
Wabaunsee County		105,274,450	14.00%
Total Valuation		751,783,705	
Pottawatomie County Portion for Valuation:	$35,104.00 X 86.00% =>		30,189
Total County Portion		**80.52%**	**56,528**

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The amount levied for this fund shall be included in the Regional library general fund on the Computation Page

SPECIAL NOXIOUS WEED FUND

K.S.A.2-1322, 1318 allows for a fund that provides for the purchase and sale of chemicals and equipment for the use in eradication of noxious weeds in the county. The county levies a tax in the General Fund, Noxious Weed Department for the initial purchase of the chemical then sells the chemical at 75% of its costs per statute. The revenue generated from the sale is receipted into the Special Noxious Weed Fund where it is used to purchase more chemical and equipment for the application of the chemical.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**96,767**	**92,247**	**44,163**
Chemical Sales	5302	227,692	225,000	225,000
Reimbursements	5501	181		
Special Assessments	5119			
Cancel Prior Year Encumbrance	5703	330		
TOTAL REVENUES		**228,203**	**225,000**	**225,000**
Contractual Services	8200	52		
Commodities	8300	232,671	248,084	254,163
Capital Outlay	8800		25,000	15,000
Transfers	8900			
TOTAL EXPENDITURES		**232,723**	**273,084**	**269,163**
UNRESERVED FUND BALANCE 12/31		**92,247**	**44,163**	**0**
BUDGET AUTHORITY		**274,013**	**273,084**	**269,163**

RURAL HIGHWAY SYSTEM FUND

K.S.A.68-596 allows for a fund to be used for the construction, reconstruction, improvement, repair and maintenance of "local service roads" and bridges and culverts located thereon within the County, and for the purchase of tools, machinery and equipment to be used upon such roads and to pay a portion of the principal and interest on bonds. The property within incorporated cities is not subject to this levy.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		1,713,326	2,823,380	2,331,495
Ad Valorem	5101	3,458,958	3,894,686	3,989,447
Delinquent	5102	9,976	3,840	
Motor Vehicle	5103	148,129	118,362	120,416
RV	5114	4,239	3,044	2,968
16/20M Trucks	4540	4,501	3,509	310
Watercraft	4568	1,364	1,283	1,495
Commercial Vehicle	4563	8,778	8,233	7,857
Contracted Services	5304	35,221	5,547	
Reimbursements	5501	283,499		
Rent	5602	99		
Other Revenue	5707			
Cancel Prior Year Encumbrance	5703	4,604	15,611	
Grant Proceeds	5708			
TOTAL REVENUES		3,959,368	4,054,115	4,122,493
Expenditures				
Personnel Services				
Gross Wages	8100			263,500
Benefit Pay	8116			100,000
Total Personnel Services		0	0	363,500
Contractual Services				
Prof. Serv. & Membership	8210	36,099	75,000	75,000
Fees for Services	8220		20,800	28,820
Repairs and Service	8230			
Contractual Services	8240	388,884	1,007,600	1,157,750
Printing & Advertising	8250	269	800	1,000
Rentals	8280	7,608	10,000	10,000
Total Contractual Services		432,860	1,114,200	1,272,570
Commodities				
Shop Supplies	8345			
Tools	8346			
Signs	8351	10,211	10,000	25,000
Culverts	8352	6,616	116,000	250,000
Tubes	8353	6,871	25,000	50,000
Safety Items	8355			
Construction & Janitorial Materials	8360	785	27,100	38,000
Rock	8361	786,698	1,180,900	1,239,945
Chips	8362			
BM2	8363	22,305		
Seal Oil	8364			
Concrete	8366	3,793	6,000	6,000
Steel	8367	31,850	100,000	125,000
Fuel	8371			
Easements	8386	705	10,000	10,000
Total Commodities		869,834	1,475,000	1,743,945

RURAL HIGHWAY SYSTEM FUND (Continued)

	CODE	2021 Actual	2022 Estimate	2023 Budget
Transfers & Grant Expenditures				
Transfers Out	8911	1,546,620	1,956,800	3,073,973
Grant Expenditures	6000			
Total Transfers & Grant Expenditures		1,546,620	1,956,800	3,073,973
TOTAL EXPENDITURES		2,849,314	4,546,000	6,453,988
UNRESERVED FUND BALANCE 12/31		2,823,380	2,331,495	0
BUDGET AUTHORITY		4,831,918	4,546,000	6,453,988

Estimated Assessed Tangible Valuation July 1, 2022	**600,313,947**
Estimated Mill Levy	**6.646**
Revenue Neutral Rate	**6.487**
Entity Exceeds Revenue Neutral Rate?	**Yes**

Total County Assessed Valuation	753,683,411
Less: Incorporated City Valuations	
Belvue	3,054,530
Emmett	842,039
Havensville	502,642
Louisville	623,594
Manhattan	56,994,187
Olsburg	1,527,543
Onaga	4,356,182
St. George	8,563,677
St. Marys	21,414,621
Wamego	50,179,969
Westmoreland	4,858,114
Wheaton	452,366
Total Incorporated City Valuation	**(153,369,464)**
TOTAL VALUATION FOR RURAL HIGHWAY FUND	**600,313,947**

OFFENDER REGISTRATION FUND

K.S.A. 22-4904 allows for a special fund for collection of Offender Registration fees. These funds are to be used solely for law enforcement and criminal prosecution purposes. There are no taxes levied for this fund.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**32,089**	**39,495**	**17,406**
Registration Fees	5206	8,219	15,000	15,000
Other Revenues	5707			
TOTAL REVENUES		**8,219**	**15,000**	**15,000**
Contractual Services	8200			
Commodities	8300	150	37,089	32,406
Allocations	8500			
Capital Outlay	8800	663		
TOTAL EXPENDITURES		**813**	**37,089**	**32,406**
UNRESERVED FUND BALANCE 12/31		**39,495**	**17,406**	**0**
BUDGET AUTHORITY		**39,789**	**37,089**	**32,406**

CONCEALED CARRY FUND

K.S.A. 75-7c05 allows for a special fund for collection of Concealed Carry fees. These funds are to be used solely for the purpose of administering the Concealed Carry Act. There are no taxes levied for this fund. This fund was established during 2018.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**10,966**	**13,839**	**13,839**
Registration Fees	5206	3,023	10,000	10,000
Other Revenues	5707			
Transfer from General Fund	5711			
TOTAL REVENUES		**3,023**	**10,000**	**10,000**
Contractual Services	8200	150		
Commodities	8300		10,000	23,839
Allocations	8500			
Capital Outlay	8800			
TOTAL EXPENDITURES		**150**	**10,000**	**23,839**
UNRESERVED FUND BALANCE 12/31		**13,839**	**13,839**	**0**
BUDGET AUTHORITY		**19,944**	**20,966**	**23,839**

WATER
Timber Creek

K.S.A.19-3541 allows the governing body to establish a schedule of charges to carry out the operations of this water district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess on the users.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		159,497	205,487	106,694
Receipts				
Water Sales	5210	215,660	147,625	175,000
Sales Tax	5160	610	300	
Other Revenues	5707	2,476		
Prior year encumbrances cancelled		52	79	
Grant Revenue	5708			
TOTAL REVENUES		218,798	148,004	175,000
Expenditures				
Personnel Services				
Gross Wages	8100	41,364	41,947	60,000
Benefit Pay	8100	18,944	21,000	29,615
Total Personnel Services		60,308	62,947	89,615
Contractual Services				
Prof. Serv. & Membership	8210	310	1,000	1,000
Fees for Services	8220	6,272	7,000	7,000
Repairs and Service	8230		11,000	12,000
Contractual Services	8240	20,140	10,000	8,700
Insurance	8245	1,127	1,300	2,600
Printing & Advertising	8250	41		
Travel & Sustenance	8260		1,100	1,100
Training	8270	175	500	550
Rentals	8280	119	2,600	2,600
Public Utility Services	8290	11,124	13,500	14,650
Postage	8295	1,179	2,000	2,000
Total Contractual Services		40,487	50,000	52,200
Commodities				
Office & Shop Supplies	8340	623	1,000	1,000
Tools	8346	278	2,000	1,500
Safety	8355	32	500	500
Construction & Janitorial Materials	8360	2,811	10,000	10,600
Vehicle & Equipment Supplies	8370	1,003	500	
Fuel	8371	3,065	3,500	5,000
Tires	8373	160	1,000	1,500
Parts and Equipment	8375	700	2,000	3,500
Computer Supplies	8381	222	100	100
Inventory <$500	8387	90	250	600
Total Commodities		8,984	20,850	24,300
Capital Outlay				
Building & Improvements	8820	45		
Vehicles	8840		20,000	
Equipment	8850	5,747	18,000	35,000
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		5,792	38,000	35,000
Transfers & Grant Expenditures				
Transfer to Reserve	8911	57,237	75,000	80,579
Grant Expenditures	6000			
Total Transfers & Grant Expenditures		57,237	75,000	80,579
TOTAL EXPENDITURES		172,808	246,797	281,694
UNRESERVED FUND BALANCE 12/31		205,487	106,694	
BUDGET AUTHORITY		240,828	246,797	281,694

SEWER

Blue Township

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		1,356,727	1,540,528	1,245,608
Receipts				
Sewer Service Charge	5210	1,282,330	1,000,000	1,200,000
Fees & Permits	5206	6,300		
Contracted Services	5304	2,969		
Sales	5301	2,050		
Other Revenue	5707	426		
Transfer from Reserve	5711			
Grant Revenue	5708	3,125		
Prior Year Encumbrance Cancelled		43	23,930	
TOTAL REVENUES		1,297,243	1,023,930	1,200,000
Expenditures				
Personnel Services				
Gross Wages	8100	49,850	65,000	75,000
Benefit Pay	8116	22,108	31,000	40,615
Total Personnel Services		71,958	96,000	115,615
Contractual Services				
Prof. Serv. & Membership	8210	7	6,000	6,000
Fees for Services	8220	43	4,000	4,000
Repairs and Service	8230	2,375	3,500	5,000
Contractual Services	8240	652,077	560,000	1,000,000
Insurance	8245	2,830	3,250	10,000
Printing & Advertising	8250	498	1,000	1,000
Travel & Sustenance	8260		1,000	1,000
Training	8270		1,000	1,000
Rentals	8280	119	3,000	3,000
Public Utility Services	8290	14,597	15,500	25,000
Postage	8295	4,642	7,000	7,000
Total Contractual Services		677,188	605,250	1,063,000
Commodities				
Office & Shop Supplies	8340	2,302	2,500	2,500
Tools	8346	278	2,000	1,500
Safety Items	8355	31	500	500
Construction & Janitorial Materials	8360	3,322	5,000	5,000
Vehicle & Equipment Supplies	8370	1,003	500	
Fuel	8371	3,065	5,000	5,000
Tires	8373	160	1,000	1,500
Parts and Equipment	8375	1,492	4,000	5,000
Computer Supplies	8381	222	500	500
Inventory <$500	8387	90	600	600
Easements	8386		1,000	1,000
Total Commodities		11,965	22,600	23,100
Capital Outlay				
Building & Improvements	8820	45	20,000	20,000
Vehicles	8840		20,000	
Equipment	8850	5,747	30,000	50,000
Computer Equipment	8835		5,000	
Computer Software	8836		5,000	
Total Capital Outlay		5,792	80,000	70,000
Transfers & Grant Expenditures				
Debt Repayment	8410	164,993	165,000	250,000
Transfer to Reserve	8911	178,421	350,000	500,000
Grant Expenditures	6000	3,125		
Total Transfers & Grant Expenditures		346,539	515,000	750,000
TOTAL EXPENDITURES		1,113,442	1,318,850	2,021,715
UNRESERVED FUND BALANCE 12/31		1,540,528	1,245,608	423,893
BUDGET AUTHORITY		1,334,000	1,318,850	2,021,715

SEWER

Brook Ridge Operations

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		71,353	91,206	52,500
Receipts				
Sewer Service Charge	5210	25,088	21,000	25,000
Other Revenue	5707	200		
TOTAL REVENUES		25,288	21,000	25,000
Expenditures				
Personnel Services				
Gross Wages	8100			
Benefit Pay	8116			
Total Personnel Services		-	-	-
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220		500	500
Repairs and Service	8230		1,000	1,000
Contractual Services	8240	3,838	15,000	15,000
Insurance	8245	104	500	500
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	1,323	4,000	4,000
Postage	8295	116	1,000	1,000
Total Contractual Services		5,381	22,000	22,000
Commodities				
Books & Reference Mat.	8330		500	500
Office & Shop Supplies	8340	54		
Construction & Janitorial Materials	8360			
Vehicle & Equipment Supplies	8370			
Fuel	8371		5,000	5,000
Parts and Equipment	8375		5,000	5,000
Computer Supplies	8381			
Total Commodities		54	10,500	10,500
Capital Outlay				
Building & Improvements	8820			
Equipment	8850		27,206	45,000
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	27,206	45,000
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
Total Transfers		-	-	-
TOTAL EXPENDITURES		5,435	59,706	77,500
UNRESERVED FUND BALANCE 12/31		91,206	52,500	-
BUDGET AUTHORITY		76,728	77,500	77,500

SEWER

Fostoria Operations

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in the operations fund to defer the cost of normal operations and maintenance.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**22,996**	**23,085**	**15,500**
Service Charges	5707	3,383	3,500	3,500
TOTAL REVENUES		**3,383**	**3,500**	**3,500**
Personnel Services	8100			
Contractual Services	8200	3,294	11,085	14,000
Commodities	8300			5,000
Capital Outlay	8800			
TOTAL EXPENDITURES		**3,294**	**11,085**	**19,000**
UNRESERVED FUND BALANCE 12/31		**23,085**	**15,500**	**0**
BUDGET AUTHORITY		**18,163**	**18,163**	**19,000**

FIRE DISTRICT JOINT NO. 1
ST MARYS

K.S.A. 19-3610 provides for a fire district to contract with a city to provide fire services in said district. The statute places no limit on the tax levy for a contract. Fire District Joint No. 1 has a contract with the City of St. Marys. This fund was closed out in 2016. The Consolidated district will contract for the same 4.5 mills.

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		0	0	0
Ad Valorem	5101			
Delinquent	5102	5	100	200
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4568			
Commercial Vehicle	4563			
Other Revenue	5707			
TOTAL REVENUES		5	100	200
Allocations	8500			
Close Fund to Consolidated Fire District #1	8900	5	100	200
TOTAL EXPENDITURES		5	100	200
UNRESERVED FUND BALANCE 12/31		0	0	0
BUDGET AUTHORITY		100	100	200

Estimated Assessed Tangible Valuation July 1, 2022 14,296,459

COUNTY	July 1, 2022 Estimated Assessed Valuation
Pottawatomie County	14,296,459
Wabaunsee County	
Total	14,296,459

COUNTY	Motor Vehicle	RV	16/20M Trucks	Comm Veh
Pottawatomie County				
Wabaunsee County				
Total	0	0	0	0

FIRE DISTRICT NO. 2
HAVENSVILLE

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**13**	**0**	**0**
Ad Valorem	5101			
Delinquent	5102	7	100	200
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenues	5707			
Grant Proceeds	5708			
TOTAL REVENUES		**7**	**100**	**200**
Contractual Services	8200			
Commodities	8300			
Debt Service	8400			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	20	100	200
TOTAL EXPENDITURES		**20**	**100**	**200**
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**
BUDGET AUTHORITY		**100**	**113**	**200**

Estimated Assessed Tangible Valuation July 1, 2022	**9,408,829**
Estimated Mill Levy	**0.000**

FIRE DISTRICT JOINT NO. 3
ONAGA

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**129,644**	**138,743**	**81,011**
Ad Valorem	5101	44,689	47,468	50,021
Delinquent	5102	229		
Motor Vehicle	5103	2,845	2,722	2,672
RV	5114	110	46	67
16/20M Trucks	4540	359	448	203
Watercraft	4568	9	12	12
Commercial Vehicle	4563	199	180	180
Sales	5301	44,847		
Reimbursements	5501	367		
Prior Year Cancelled Checks	5701			
Other Revenues	5707	64	41	
Grant Proceeds	5708	7500		
TOTAL REVENUES		**101,218**	**50,917**	**53,155**
Expenditures				
Contractual Services				
Fees for Services	8220		1,000	1,000
Repairs and Service	8230	5,520	7,000	7,000
Contractual Services	8240	4,107	7,500	7,500
Insurance	8245	5,179	7,500	7,500
Public Utility Services	8290	841	2,000	2,000
Postage	8295	15		
Total Contractual Services		**15,662**	**25,000**	**25,000**
Commodities				
Food Meals Clothing	8310, 8320	680	1,000	1,000
Miscellaneous Supplies	8350	357	1,000	1,000
Safety Items	8355	4,813	6,000	6,000
Construction & Janitorial Materials	8360	324	1,000	1,000
Fuel	8371	1,406	2,000	2,000
Parts and Equipment	8375	10,924	13,000	13,000
Computer Supplies	8381		500	500
Inventory <$500	8387	225	500	500
Total Commodities		**18,729**	**25,000**	**25,000**
Capital Outlay				
Building & Improvements	8820	500	5,000	5,000
Equipment	8850	3,388	28,649	54,166
Shop Furniture & Equipment	8831			
Computer Equipment	8835			
Computer Software	8836			
Motor Vehicles	8840	46,340	25,000	25,000
Lease Purchase	8890			
Total Capital Outlay		**50,228**	**58,649**	**84,166**

FIRE DISTRICT JOINT NO. 3 (Continued)
ONAGA

	CODE	2021 Actual	2022 Estimate	2023 Budget
Transfers				
Transfer to Reserve	8911			
Transfer to Bond Funds	8940			
Total Transfers		**0**	**0**	**0**
Grant Expenditures				
Grant Contractual Services				
Grant Commodities		7,500		
Grant Capital Outlay				
Total Grant Expenditures		**7,500**	**0**	**0**
TOTAL EXPENDITURES		**92,119**	**108,649**	**134,166**
UNRESERVED FUND BALANCE 12/31		**138,743**	**81,011**	**0**
BUDGET AUTHORITY		**140,628**	**108,649**	**134,166**

Estimated Assessed Tangible Valuation July 1, 2022	**15,424,182**
Estimated Mill Levy	**3.243**
Revenue Neutral Rate	**3.077**
Entity Exceeds Revenue Neutral Rate?	**Yes**

COUNTY	July 1, 2022 Estimated Assessed Valuation
Pottawatomie County 13,636,993	13,606,321
Marshall County 136,177	136,177
Nemaha County 1681,684	1,681,684
Total 15,454,854	**15,424,182**

3.237

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks	Watercraft Tax	Commercial Vehicle
Pottawatomie County	2,378	65	23	12	180
Marshall County	32		2		
Nemaha County	262	2	178		
Total	**2,672**	**67**	**203**	**12**	**180**

FIRE DISTRICT JOINT NO. 4
WHEATON

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		0	0	0
Ad Valorem	5101			
Delinquent	5102	1	100	200
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Other Revenues	5707			
Grant Proceeds	5708			
TOTAL REVENUES		1	100	200
Personnel Services	8100			
Contractual Services	8200			
Commodities	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	1	100	200
TOTAL EXPENDITURES		1	100	200
UNRESERVED FUND BALANCE 12/31		0	0	0
BUDGET AUTHORITY		500	100	200

Estimated Assessed Tangible Valuation July 1, 2022	**5,345,336**
Estimated Mill Levy	**0.000**

FIRE DISTRICT NO. 5
BLUE TOWNSHIP

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**101,703**	**148,231**	**128,410**
Ad Valorem	5101	310,714	331,668	370,190
Delinquent	5102	1,393	389	
Motor Vehicle	5103	34,405	26,405	28,786
RV	5114	574	421	356
16/20M Trucks	4540	238	255	22
Watercraft	4568	398	374	390
Commercial Vehicle	4563	3,193	2,457	2,546
Sales	5301			
Contracted Services	5304			
Reimbursements	5501			
Other Revenues	5707	93	112	
Grant Proceeds	5708	2,477	2,648	
Cancelled Encumbrances/Prior Year Exp	5701			
TOTAL REVENUES		**353,485**	**364,729**	**402,290**
Expenditures				
Personnel Services				
Gross Wages	8110	3,600	3,600	4,000
Benefit Pay	8120	600	600	600
Total Personnel Services		**4,200**	**4,200**	**4,600**
Contractual Services				
Prof. Serv. & Membership	8210		250	250
Fees for Services	8220	4,447	5,000	5,500
Repairs and Service	8230	7,056	7,500	18,500
Contractual Services	8240	8,556	7,500	7,500
Insurance	8245	6,130	4,000	7,500
Printing & Advertising	8250	464	300	750
Training	8270	90	1,000	1,000
Rentals	8280	894	1,650	1,000
Public Utility Services	8290	16,409	17,000	17,000
Postage	8295		350	350
Total Contractual Services		**44,046**	**44,550**	**59,350**
Commodities				
Food Meals Clothing	8310, 8320	1,289	3,300	2,500
Medical Supplies	8322	789	1,500	1,000
Books & Reference Materials	8330		500	500
Office & Shop Supplies	8340, 8345	66	2,250	2,250
Miscellaneous Supplies	8350	1,286	2,500	2,000
Safety Items	8355	678	3,000	1,500
Construction & Janitorial Materials	8360	387	3,500	3,000
Fuel	8371	3,176	4,000	4,500
Parts and Equipment	8375	1,130	9,000	4,000
Computer Supplies	8381		500	500
Inventory <$500	8387			
Total Commodities		**8,801**	**30,050**	**21,750**

FIRE DISTRICT NO. 5 (Continued)
BLUE TOWNSHIP

	CODE	2021 Actual	2022 Estimate	2023 Budget
Capital Outlay				
Building & Improvements	8820		115,750	
Equipment	8850	9,710	115,000	
Shop Furniture & Equipment	8831			
Computer Equipment	8835			
Computer Software	8836			
Motor Vehicles	8840			
Lease Purchase	8890		75,000	75,000
Total Capital Outlay		**9,710**	**305,750**	**75,000**
Transfers				
Transfer to Reserve	8911	240,200		370,000
Transfer to Bond Funds	8940			
Total Transfers		**240,200**	**0**	**370,000**
Grant Expenditures				
Grant Contractual Services				
Grant Commodities				
Grant Capital Outlay				
Total Grant Expenditures		**0**	**0**	**0**
TOTAL EXPENDITURES		**306,957**	**384,550**	**530,700**
UNRESERVED FUND BALANCE 12/31		**148,231**	**128,410**	**0**
BUDGET AUTHORITY		**422,250**	**384,550**	**530,700**

Estimated Assessed Tangible Valuation July 1, 2022	**81,472,265**
Estimated Mill Levy	**4.544**
Revenue Neutral Rate	**4.071**
Entity Exceeds Revenue Neutral Rate?	**Yes**

81,471,588
4.544

FIRE DISTRICT NO. 6
OLSBURG

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		0	0	0
Ad Valorem	5101			
Delinquent	5102	1	100	200
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4568			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenues	5707			
Grant Proceeds	5708			
TOTAL REVENUES		1	100	200
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated	8900	1	100	200
Grant Expenditures	6000			
TOTAL EXPENDITURES		1	100	200
UNRESERVED FUND BALANCE 12/31		0	0	0
BUDGET AUTHORITY		200	100	200

Estimated Assessed Tangible Valuation July 1, 2022	**10,987,246**
Estimated Mill Levy	**0.000**

FIRE DISTRICT NO. 7
WAMEGO

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**0**	**0**	**0**
Ad Valorem	5101			
Delinquent	5102	2	100	200
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenue	5707			
Cancelled Prior Year Encumbrances				
Grant Proceeds	5708			
TOTAL REVENUES		**2**	**100**	**200**
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	2	100	200
TOTAL EXPENDITURES		**2**	**100**	**200**
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**
BUDGET AUTHORITY		**200**	**100**	**200**

Estimated Assessed Tangible Valuation July 1, 2022	**17,657,481**
Estimated Mill Levy	**0.000**

FIRE DISTRICT NO. 8
EMMETT

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		0	0	0
Ad Valorem	5101			
Delinquent	5102		100	200
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenue	5707			
Prior Year Encumbrances Cancelled				
Grant Revenues	5708			
TOTAL REVENUES		0	100	200
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900		100	200
TOTAL EXPENDITURES		0	100	200
UNRESERVED FUND BALANCE 12/31		0	0	0
BUDGET AUTHORITY		200	100	200

Estimated Assessed Tangible Valuation July 1, 2022	**359,836,224**
Estimated Mill Levy	**0.000**

FIRE DISTRICT NO. 10
ST GEORGE

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**10**	**235**	**225**
Ad Valorem	5101			
Delinquent	5102	425	600	200
Motor Vehicle	5103			
RV	5114			
16/20M Trucks	4540			
Watercraft	4568			
Commercial Vehicle	4563			
Reimbursements	5501			
Sale of Property	5301			
Cancel Prior Year Encumbrances				
Other Revenues	5707			
Grant Proceeds	5708			
TOTAL REVENUES		**425**	**600**	**200**
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Debt Service	8400			
Capital Outlays	8800			
Close to Consolidated District	8900	200	610	425
Grant Expenditures	6000			
TOTAL EXPENDITURES		**200**	**610**	**425**
UNRESERVED FUND BALANCE 12/31		**235**	**225**	**0**
BUDGET AUTHORITY		**200**	**610**	**425**

Estimated Assessed Tangible Valuation July 1, 2022	**55,575,013**
Estimated Mill Levy	**0.000**

CONSOLIDATED FIRE DISTRICT #1

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**281,079**	**906,938**	**882,103**
Receipts				
Ad Valorem	5101	1,596,646	1,651,308	1,661,637
Delinquent	5102	3,447	1,459	
Motor Vehicle	5103	42,277	36,036	37,658
RV	5114	1,376	1,124	1,109
16/20M Trucks	4540	1,098	1,008	187
Watercraft	4568	376	371	409
Commercial Vehicle	4563	2,282	3,935	2,603
Sales	5301			
Contracted Services	5304			
Reimbursement	5501	7,863		
Other Revenues	5707	362		
Donations	5710	700		
Transfer from Combined Districts	5711	230		
Grant Proceeds	5708			
Prior Year Encumbrance Cancelled	5701	9,776	8,769	
TOTAL REVENUES		**1,666,433**	**1,704,010**	**1,703,603**
Expenditures				
Personnel Services				
Gross Wages	8110	77,739	78,000	140,000
Benefit Pay	8120	22,043	23,000	30,600
Total Personnel Services		**99,782**	**101,000**	**170,600**
Contractual Services				
Prof. Serv. & Membership	8210	74	580	1,080
Fees for Services	8220	732	24,950	24,600
Repairs and Service	8230	15,161	30,000	30,000
Contractual Services	8240	22,097	39,199	40,699
Contract with St Marys	8240	85,654	59,666	85,654
Contract with Louisville Twp	8240	4,000	4,000	4,000
Insurance	8245	25,423	25,000	30,000
Printing & Advertising	8250		1,500	500
Travel & Sustenance	8260		5,000	10,000
Training	8270	824	10,000	20,000
Rentals	8280	300		
Public Utility Services	8290	28,185	30,000	45,040
Postage	8295	159	200	200
Total Contractual Services		**182,609**	**230,095**	**291,773**
Commodities				
Food Meals Clothing	8310, 8320	2,379	5,000	5,000
Books & Reference Materials	8330		750	750
Office & Shop Supplies	8340, 8345	3,922	1,500	4,000
Miscellaneous Supplies	8350	10,179	2,500	6,000
Safety Items	8355	4,882	5,500	5,500
Construction & Janitorial Materials	8360	2,100	6,500	6,500
Vehicle & Equipment Supplies	8370	1,114	2,000	2,000
Fuel	8371	8,407	10,000	17,000
Parts and Equipment	8375	5,964	12,000	12,000
Computer Supplies	8381	401	2,500	2,500
Inventory <$500	8387	786	500	500
Total Commodities		**40,134**	**48,750**	**61,750**

CONSOLIDATED FIRE DISTRICT #1 (Continued)

	CODE	2021 Actual	2022 Estimate	2023 Budget
Capital Outlay				
Building & Improvements	8820	3,767	10,000	210,000
Equipment	8850	22,636	297,000	147,553
Shop Furniture & Equipment	8831	1,262	3,000	3,000
Computer Equipment	8835	1,150		
Motor Vehicles	8840			400,000
Lease Purchase	8890	63,330		63,330
Total Capital Outlay		**92,145**	**310,000**	**823,883**
Transfers				
Transfer to Reserve	8911	436,000	914,000	1,172,700
Transfer to Bond Funds	8940	189,204	125,000	65,000
Total Transfers		**625,204**	**1,039,000**	**1,237,700**
Grant Expenditures				
Grant Contractual Services				
Grant Commodities				
Grant Capital Outlay		700		
Total Grant Expenditures		**700**	-	-
TOTAL EXPENDITURES		**1,040,574**	**1,728,845**	**2,585,706**
UNRESERVED FUND BALANCE 12/31		**906,938**	**882,103**	-
BUDGET AUTHORITY		**1,900,681**	**1,728,845**	**2,585,706**

Total District Estimated Assessed Tangible Valuation July 1, 2022	**475,878,703**
Estimated Mill Levy	**3.492**
Revenue Neutral Rate	**3.470**
Entity Exceeds Revenue Neutral Rate?	**Yes**

COUNTY	July 1, 2022 Estimated Assessed Valuation
Pottawatomie County 473,086,592	473,106,588
Marshall County 2,204,724	2,204,724
Wabaunsee County 591,702	567,391
Total 475,883,018	**475,878,703**

3.492

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks	Watercraft	Commercial Vehicle
Pottawatomie County	37,206	1,096	83	405	2,510
Marshall County	322	6	98		
Wabaunsee County	130	7	6	4	93
Total	**37,658**	**1,109**	**187**	**409**	**2,603**

BELVUE CEMETERY

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**9,283**	**10,630**	**5,557**
Ad Valorem	5101	5,853	6,000	6,000
Delinquent	5102	13	2	
Motor Vehicle	5103	225	197	186
Recreational Vehicle	5114	10	6	7
16/20M Trucks	4540	7	6	1
Watercraft	4568	1	1	2
Commercial Vehicle	4563	54	44	52
Interest Revenue	5601			
Other Revenue	5707	120		
TOTAL REVENUES		**6,283**	**6,256**	**6,248**
Other Services And Charges	8200	4,936	11,329	11,805
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Distributions	8900			
TOTAL EXPENDITURES		**4,936**	**11,329**	**11,805**
UNRESERVED FUND BALANCE 12/31		**10,630**	**5,557**	**0**
BUDGET AUTHORITY		**10,462**	**11,329**	**11,805**

Estimated Assessed Tangible Valuation July 1, 2022	**10,305,422**
Estimated Mill Levy	**0.582**
Revenue Neutral Rate	**0.582**
Entity Exceeds Revenue Neutral Rate?	**No**

10,305,423
.582

FAIRVIEW CEMETERY

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**7,291**	**8,725**	**8,859**
Ad Valorem	5101	1,982	1,978	1,977
Delinquent	5102	42	21	
Motor Vehicle	5103	204	117	106
RV Tax	5114	8	10	6
16/20M Trucks	4540	9	8	1
Watercraft	4568			
Commercial Vehicle	4563			
Interest on Idle Funds	5601	19		
TOTAL REVENUES		**2,264**	**2,134**	**2,090**
Other Services And Charges	8200	830	2,000	10,949
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
TOTAL EXPENDITURES		**830**	**2,000**	**10,949**
UNRESERVED FUND BALANCE 12/31		**8,725**	**8,859**	**0**
BUDGET AUTHORITY		**8,449**	**9,094**	**10,949**

Estimated Assessed Tangible Valuation July 1, 2022	**1,025,110**
Estimated Mill Levy	**1.929**
Revenue Neutral Rate	**1.929**
Entity Exceeds Revenue Neutral Rate?	**No**

1,025,110
1.929

HAVENSVILLE CEMETERY

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**2,011**	**7,832**	**4,915**
Ad Valorem	5101	3,255	3,260	6,000
Delinquent	5102	68	5	
Motor Vehicle	5103	373	279	275
RV	5114	15	11	9
16/20M Trucks	4540	15	16	1
Watercraft	4568	2	10	2
Commercial Vehicle	4563	7	2	8
Other Revenues	5707	75		
Donations	5710	5,000		
Interest	5601	11		
TOTAL REVENUES		**8,821**	**3,583**	**6,295**
Other Services And Charges	8200	3,000	6,500	11,210
Supplies/Materials/Parts	8300			
Capital	8800			
TOTAL EXPENDITURES		**3,000**	**6,500**	**11,210**
UNRESERVED FUND BALANCE 12/31		**7,832**	**4,915**	**0**
BUDGET AUTHORITY		**4,664**	**9,522**	**11,210**

Estimated Assessed Tangible Valuation July 1, 2022	**2,774,687**
Estimated Mill Levy	**2.162**
Revenue Neutral Rate	**1.175**
Entity Exceeds Revenue Neutral Rate?	**Yes**

2,775,587
2.162

LOUISVILLE CEMETERY

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**11,613**	**13,698**	**9,780**
Ad Valorem	5101	5,943	6,000	6,000
Delinquent	5102	51	8	
Motor Vehicle	5103	765	630	616
RV	5114	29	20	24
16/20M Trucks	4540	24	15	1
Watercraft	4568	8	14	6
Commercial Vehicle	4563	18	20	10
Interest on Idle Funds	5601	30		
Other Revenues	5707			
Memorials/Donations	5708			
Lot Sale		75	375	
TOTAL REVENUES		**6,943**	**7,082**	**6,657**
Personnel Services	8100			
Other Services And Charges	8200	4,858	11,000	16,437
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
TOTAL EXPENDITURES		**4,858**	**11,000**	**16,437**
UNRESERVED FUND BALANCE 12/31		**13,698**	**9,780**	**0**
BUDGET AUTHORITY		**10,895**	**14,144**	**16,437**

Estimated Assessed Tangible Valuation July 1, 2022	**15,120,841**
Estimated Mill Levy	**0.397**
Revenue Neutral Rate	**0.397**
Entity Exceeds Revenue Neutral Rate?	**No**

15,122,418
.397

ST. CLERE CEMETERY

	CODE	2021 Actual	2022 Estimate	2023 Budget
UNRESERVED FUND BALANCE 1/1		**15,252**	**17,323**	**9,396**
Ad Valorem	5101	5,980	6,000	6,000 ←
Delinquent	5102		24	
Motor Vehicle	5103	366	330	312
RV	5114	13	16	23
16/20M Trucks	4540	14	10	1
Watercraft	4568	5	3	5
Commercial Vehicle	4563	3	5	2
Interest Income	5601	39		
Other Revenues	5707			
Lot Sales				
Cancelled Encumbrances				
TOTAL REVENUES		**6,420**	**6,388**	**6,343**
Personnel Services	8100			
Other Services And Charges	8200	4,349	14,315	15,739
Supplies/Materials/Parts	8300			
TOTAL EXPENDITURES		**4,349**	**14,315**	**15,739**
UNRESERVED FUND BALANCE 12/31		**17,323**	**9,396**	**0**
BUDGET AUTHORITY		**13,678**	**14,315**	**15,739**

Estimated Assessed Tangible Valuation July 1, 2022	**2,954,688**
Estimated Mill Levy	**2.031**
Revenue Neutral Rate	**2.031**
Entity Exceeds Revenue Neutral Rate?	**No**

2,954,688
2.031

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Special Revenue Funds

Law Enforcement Trust		Deeds Technology		Clerks Technology		Treasurers Technology		Special Auto		Courthouse Xmas Lights	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	13,031	Cash Balance Jan 1	85,272	Cash Balance Jan 1	16,505	Cash Balance Jan 1	47,276	Cash Balance Jan 1	164,918	Cash Balance Jan 1	2,095
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Forfeitures		Fees	59,994	Fees	14,999	Fees	14,999	Fees	212,600	Donations	
		Interest	68	Interest	15	Interest	39				
Total Receipts	0	Total Receipts	60,062	Total Receipts	15,014	Total Receipts	15,038	Total Receipts	212,600	Total Receipts	0
Resources Available:	13,031	Resources Available:	145,334	Resources Available	31,519	Resources Available	62,314	Resources Available:	377,518	Resources Available:	2,095
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services	1,995	Personnel Services		Personnel Services		Personnel Services		Personnel Services	30,980	Contractual Services	
Commodities		Contractual Services	37,844	Contractual Services		Contractual Services		Contractual Services	27,834	Commodities	
Capital Outlay		Commodities	788	Commodities	2,494	Commodities		Commodities	7,079		
		Computers	1,069	Computers	6,659	Computers	738	Capital Outlay	738		
		Capital Outlay	9,641	Capital Outlay	750	Capital Outlay	7,097	Transfer to GF	165,918		
Total Expenditures	1,995	Total Expenditures	49,342	Total Expenditures	9,903	Total Expenditures	7,835	Total Expenditures	232,549	Total Expenditures	0
Cash Balance Dec 31	11,036	Cash Balance Dec 31	95,992	Cash Balance Dec 31	21,616	Cash Balance Dec 31	54,479	Cash Balance Dec 31	144,969	Cash Balance Dec 31	2,095

NON-BUDGETED FUNDS (CONTINUED)

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Special Revenue Funds

Attorney Forfeiture Trust		Attorney Check Fee		Prosecuting Attorney Traini		VIN Registration Fees		ARPA Grant		CDBG Covid Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,784	Cash Balance Jan 1	34,446	Cash Balance Jan 1	4,596	Cash Balance Jan 1	155,274	Cash Balance Jan 1	0	Cash Balance Jan 1	0	467,416
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures	528	Fees	5,956	Fees	2,756	Fees	31,100	Grant Proceeds	2,368,056	Grant Proceeds	13,200	
Total Receipts	528	Total Receipts	5,956	Total Receipts	2,756	Total Receipts	31,100	Total Receipts	2,368,056	Total Receipts	13,200	2,694,258
Resources Available:	8,312	Resources Available:	40,402	Resources Available	7,352	Resources Available	186,374	Resources Available	2,368,056	Resources Available	13,200	3,161,674
Expenditures:		Expenditures:		Expenditures		Expenditures		Expenditures		Expenditures		
Contractual Services	156	Contractual Services		Contractual Services	1,686	Contractual Services	7,361	Contact Tracing	10,372	Contractual Services	3,750	
Commodities	452	Commodities	1,728	Commodities		Commodities	15,648	Quarantine Wages	52,669	Business Allocations	9,450	
		Capital Outlay						PPE, Cleaning Supplies	662			
								Loss of Revenue	278,056			
								Cyber Security	94,356			
								Premium Pay	87,093			
Total Expenditures	608	Total Expenditures	1,728	Total Expenditures	1,686	Total Expenditures	23,009	Total Expenditures	523,208	Total Expenditures	13,200	847,325
Cash Balance Dec 31	7,704	Cash Balance Dec 31	38,674	Cash Balance Dec. 31	5,666	Cash Balance Dec. 31	163,365	Cash Balance Dec. 31	1,844,848	Cash Balance Dec. 31	0	2,314,349

NON-BUDGETED FUNDS (CONTINUED)

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Utility Reserve Funds

Timbercreek Water Reserve		Blue Twp Sewer Reserve		Fostoria Sewer Reserve		Brook Ridge Sewer Reserve		County Sewer Specials		Stormwater Structures		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	541,871	Cash Balance Jan 1	214,637	Cash Balance Jan 1	21,028	Cash Balance Jan 1	71,943	Cash Balance Jan	10,104	Cash Balance Jan 1	4,800	864,383
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Operations	57,237	Transfer from Operations	178,421	Service Charges	1,314	Connection Fees	3,800	Special Taxes	15,529	Other Fees & Permits		
Reimbursements		Connection Fees	220,303			Transfer In		Transfer In		Transfer In		
		Contracted Services				Reimbursements	6,054					
		Reimbursements										
Total Receipts	57,237	Total Receipts	398,724	Total Receipts	1,314	Total Receipts	9,854	Total Receipts	15,529	Total Receipts	0	482,658
Resources Available:	599,108	Resources Available:	613,361	Resources Available:	22,342	Resources Available:	81,797	Resources Availab	25,633	Resources Available:	4,800	1,347,041
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	4,475	Sewer Const. Project	21,210	Contractual Services		Contractual Services	8,072	Disbursement	21,123	Contractual Services		
Commodities		Fees for Services	100,606									
Capital Outlay		Commodities										
		Capital Outlay										
Total Expenditures	4,475	Total Expenditures	121,816	Total Expenditures	0	Total Expenditures	8,072	Total Expenditures	21,123	Total Expenditures	0	155,486
Cash Balance Dec 31	594,633	Cash Balance Dec 31	491,545	Cash Balance Dec 31	22,342	Cash Balance Dec 31	73,725	Cash Balance Dec	4,510	Cash Balance Dec 31	4,800	1,191,555

NON-BUDGETED FUNDS (CONTINUED)

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds - Miscellaneous Reserve Funds

Capital Improvement		Equipment Reserve		Employee Benefit Reserve		PTO/ESL Payout Reserv	
Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	12,724,136	Cash Balance Jan 1	2,114,367	Cash Balance Jan 1	2,000,011	Cash Balance Jan 1	753,969
Receipts:		Receipts:		Receipts:		Receipts:	
Transfer from General Fund	5,500,000	Transfer from General Fund	1,743,125	Transfer from General Fund		Transfer from General Fund	
Grant Proceeds		Grant Proceeds		Fees			
Contracted Services		Cancel Prior Year Encumb.					
Landfill Scale Fee	5,225	Recycling Fees	5,161				
		Sales	294,255				
Total Receipts	5,505,225	Total Receipts	2,042,541	Total Receipts	0	Total Receipts	0
Resources Available:	18,229,361	Resources Available:	4,156,908	Resources Available:	2,000,011	Resources Available:	753,969
Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Fleet Facility	430,804	Contractual Services	71,923	Contractual Services		Personnel Services	110,651
Public Works Reno	103,717	Commodities					
Noxious Weed Reno	23,649	Capital Outlay	1,057,764				
Transfer Station	28,418	Grant Expenses					
Health Department	6,649						
COB Restrooms	18,742						
Treasurer Office Reno	19,443						
Other Projects	42,402						
Total Expenditures	673,824	Total Expenditures	1,129,687	Total Expenditures	0	Total Expenditures	110,651
Cash Balance Dec 31	17,555,537	Cash Balance Dec 31	3,027,221	Cash Balance Dec 31	2,000,011	Cash Balance Dec 31	643,318

NON-BUDGETED FUNDS (CONTINUED)

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds - Miscellaneous Reserve Funds

Consolidated Fire District #1 Reserve		Fire District #5 Reserve		Special Highway		
Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,021,763	Cash Balance Jan 1	490,000	Cash Balance Jan 1	3,725,019	22,829,265
Receipts:		Receipts:		Receipts:		
Transfer in	436,000	Transfer in	240,200	Transfer from General Fund	3,000,000	
Sales	37,875			Cancel Prior Year Encumb.		
Insurance Proceeds				Contracted Services		
				Reimbursements		
				Grant Proceeds	1,142,000	
Total Receipts	473,875	Total Receipts	240,200	Total Receipts	4,142,000	12,403,841
Resources Available:	1,495,638	Resources Available:	730,200	Resources Available:	7,867,019	35,233,106
Expenditures:		Expenditures:		Expenditures:		
Commodities		Capital Outlay	153,562	Green Valley Sidewalk	25,000	
Capital Outlay	33,000			Excel Road North	26,796	
Lease Purchase	336,534			Hwy 24 / Columbian	300	
				Limerick Lane	1,057	
				Salzer Road	1,650	
				Elm Slough Road	300	
				Crown C Intersection	85,678	
				Other Projects	526,141	
Total Expenditures	369,534	Total Expenditures	153,562	Total Expenditures	666,922	3,104,180
Cash Balance Dec 31	1,126,104	Cash Balance Dec 31	576,638	Cash Balance Dec 31	7,200,097	32,128,926

NON-BUDGETED FUNDS (CONTINUED)

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted - Construction Funds

Timbercreek Stormwater		Green Valley/Hwy 24 Inter		Wildcat Woods Unit 2		Gwaltney Subdivision		Nelson's Ridge Unit 6 Ph 1	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	12,713	Cash Balance Jan 1	1,075,603	Cash Balance Jan 1	40,000	Cash Balance Jan 1	6,219	Cash Balance Jan 1	189,068
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer In		Accrued Interest		Accrued Interest		Accrued Interest	2	Accrued Interest	64
Fees		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds	51,810
Cancel Prior Yr Encumb		Grant Proceeds	770,120	Developer Deposit		Developer Deposit		Special Assessments	41,483
Grant Proceeds		Transfer from Sp Hwy	526,000					Transfer In	24,292
Total Receipts	0	Total Receipts	1,296,120	Total Receipts	0	Total Receipts	2	Total Receipts	117,649
Resources Available:	12,713	Resources Available:	2,371,723	Resources Available:	40,000	Resources Available:	6,221	Resources Available:	306,717
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services		Project Costs	1,241,838	Project Costs		Project Costs		Project Costs	104,458
Principal Payment		Grant Expenses	770,120	Principal Payment		Principal Payment		Principal Payment	104,882
Interest Payment		Principal Payment		Interest Payment		Interest Payment	485	Interest Payment	10,620
Grant Expenses		Interest Payment		Transfer to Bond Fund		Transfer to Bond Fund	5,736	Transfer to Bond Fund	
		Transfer to Bond Fund							
Total Expenditures	0	Total Expenditures	2,011,958	Total Expenditures	0	Total Expenditures	6,221	Total Expenditures	219,960
Cash Balance Dec 31	12,713	Cash Balance Dec 31	359,765	Cash Balance Dec 31	40,000	Cash Balance Dec 31	0	Cash Balance Dec 31	86,757

NON-BUDGETED FUNDS (CONTINUED)

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted - Construction Funds

Heritage Hills Unit 1		Wildcat Woods Unit 3		Whispering Meadows Unit 6		Irvine Acres Unit 1		Willow Glen Unit 1	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	9,533	Cash Balance Jan 1	4,411	Cash Balance Jan 1	8,805	Cash Balance Jan 1	210,985	Cash Balance Jan 1	178,004
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Accrued Interest	3	Accrued Interest	1	Accrued Interest	3	Accrued Interest	78	Accrued Interest	106
Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds	
Developer Deposit		Developer Deposit		Developer Deposit		Developer Deposit		Developer Deposit	
						Special Assessments	252,805	Transfer In	9,879
Total Receipts	3	Total Receipts	1	Total Receipts	3	Total Receipts	252,883	Total Receipts	9,985
Resources Available:	9,536	Resources Available:	4,412	Resources Available:	8,808	Resources Available:	463,868	Resources Available:	187,989
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Project Costs	1,129	Project Costs	1,094	Project Costs	1,125	Project Costs	1,193	Project Costs	72,869
Principal Payment		Principal Payment		Principal Payment		Principal Payment	455,272	Principal Payment	
Interest Payment	5,963	Interest Payment	3,318	Interest Payment	5,512	Interest Payment	7,403	Interest Payment	5,154
Transfer to Bond Fund	2,444	Transfer to Bond Fund		Transfer to Bond Fund	2,171	Transfer to Bond Fund		Transfer to Bond Fund	24,292
Total Expenditures	9,536	Total Expenditures	4,412	Total Expenditures	8,808	Total Expenditures	463,868	Total Expenditures	102,315
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	85,674

NON-BUDGETED FUNDS (CONTINUED)

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted - Construction Funds

Nelson's Ridge Unit 6 Ph 2		Heritage Hills Unit 2		Whispering Meadows 7		Irvine Acres 2		Brook Ridge 4		Fire District #5 Lease Purchase		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,022,475	Cash Balance Jan 1	732,349	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	3,490,165
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Accrued Interest	493	Accrued Interest	137	Accrued Interest	225	Accrued Interest	492	Accrued Interest	123	Accrued Interest		
Bond/Note Proceeds	55,457	Bond/Note Proceeds		Bond/Note Proceeds	1,480,000	Bond/Note Proceeds	2,210,000	Bond/Note Proceeds	705,000	Bond/Note Proceeds	110,000	
Developer Deposit		Developer Deposit		Developer Deposit		Developer Deposit		Developer Deposit				
		Special Assessments	67,870									
Total Receipts	55,950	Total Receipts	68,007	Total Receipts	1,480,225	Total Receipts	2,210,492	Total Receipts	705,123	Total Receipts	110,000	6,306,443
Resources Available:	1,078,425	Resources Available:	800,356	Resources Available:	1,480,225	Resources Available:	2,210,492	Resources Available:	705,123	Resources Available:	110,000	9,796,608
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Costs	829,773	Project Costs	618,658	Project Costs	961,865	Project Costs	160,930	Project Costs	325,155	Capital Outlay	110,000	
Principal Payment		Principal Payment	108,603	Principal Payment		Principal Payment		Principal Payment		Principal Payment		
Interest Payment	5,940	Interest Payment	6,480	Interest Payment		Interest Payment		Interest Payment		Interest Payment		
Transfer to Bond Fund		Transfer to Bond Fund	66,615	Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		
Total Expenditures	835,713	Total Expenditures	800,356	Total Expenditures	961,865	Total Expenditures	160,930	Total Expenditures	325,155	Total Expenditures	110,000	6,021,097
Cash Balance Dec 31	242,712	Cash Balance Dec 31	0	Cash Balance Dec 31	518,360	Cash Balance Dec 31	2,049,562	Cash Balance Dec 31	379,968	Cash Balance Dec 31	0	3,775,511

POTTAWATOMIE COUNTY

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Pottawatomie County will meet on Monday the 22nd of August, 2022 at 10:00 A.M. at the Office of the Board of County Commissioners, located at the Sunflower Room in the Public Works Building, 612 E Campbell Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax to be levied.

Detailed budget information is available at the County Administration Office. The information will also be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
GENERAL							
Legislative	98,631		115,600		202,100		
Judicial	951,557		1,171,050		1,151,875		
Financial & Administrative	14,722,895		15,430,635		16,396,357		
Public Safety	6,993,592		7,663,750		8,634,075		
Public Works	8,178,229		9,919,209		10,821,452		
Health and Welfare	1,101,145		1,290,707		1,395,408		
Culture and Recreation	9,250		13,500		13,500		
Environment	643,556		648,786		722,436		
TOTAL GENERAL EXPENDITURES	32,698,855	27.401	36,253,237	28.412	39,337,203	22,346,977	29.650
BOND & INTEREST	2,253,050		3,940,592		4,078,427		
COURT TRUSTEE	0		0		694		
POTT COUNTY 911	134,053		305,964		439,536		
TORT LIABILITY	95,509	0.165	217,102	0.165	243,239	124,358	0.165
SPECIAL NOXIOUS WEED	232,723		273,084		269,163		
HISTORICAL SOCIETY	45,000	0.070	98,334	0.070	129,953	52,758	0.070
SPECIAL PARKS & RECREATION	2,400		73,561		81,522		
SPECIAL ALCOHOL PROGRAM	16,000		49,094		64,323		
OFFENDER REGISTRATION	813		37,089		32,406		
CONCEALED CARRY	150		10,000		23,839		
WATER (TIMBERCREEK)	172,808		246,797		281,694		
SEWER (BLUE TOWNSHIP)	1,113,442		1,318,850		2,021,715		
SEWER (BROOK RIDGE OPERATIONS)	5,435		59,706		77,500		
SEWER (FOSTORIA)	3,294		11,085		19,000		
TOTAL COUNTY-WIDE EXPENDITURES	36,773,532		42,894,495		47,100,214		
TOTAL TAX LEVIED	19,659,088	27.636	20,925,834	28.647		22,524,093	29.885
*REVENUE NEUTRAL RATE***							*27.764*
ASSESSED VALUATION	711,375,972		730,459,721		753,683,411		
OUTSTANDING INDEBTEDNESS							
January 1,	2020		2021		2022		
GENERAL OBLIGATION	13,939,029		12,782,829		18,796,529		
TEMPORARY NOTES	7,100,000		11,505,000		7,940,000		
REVOLVING NOTES	1,696,434		1,573,924		1,448,270		
LEASE PURCHASE							
REGIONAL LIBRARY	423,551	0.657	443,679	0.673	469,765	448,696	0.694
REGIONAL LIBRARY EMPLOYEE BENEFIT	49,982	0.077	52,014	0.079	56,590	54,443	0.084
TOTAL LIBRARY EXPENDITURES	473,533		495,693		526,355		
TOTAL TAX LEVIED	446,890	0.734	472,635	0.752		503,139	0.778
*REVENUE NEUTRAL RATE***							*0.730*
ASSESSED VALUATION	608,919,770		628,231,561		646,509,255		
RURAL HIGHWAY SYSTEM							
TOTAL RURAL HIGHWAY EXPENDITURES	2,849,314		4,546,000		6,453,988		
TOTAL TAX LEVIED	3,468,840	6.117	3,894,686	6.646		3,989,447	6.646
*REVENUE NEUTRAL RATE***							*6.487*
ASSESSED VALUATION	567,057,629		586,003,577		600,313,947		
FIRE DISTRICTS							
JOINT NO. 1 ST MARYS	5		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 2 HAVENSVILLE	20		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
JOINT NO. 3 ONAGA	92,119		108,649		134,166		
TOTAL TAX LEVIED	45,076	3.241	47,468	3.243		50,021	3.243
*REVENUE NEUTRAL RATE***							*3.077*
ASSESSED VALUATION		12,281,169		12,920,850			15,424,182

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
FIRE DISTRICTS CONTINUED							
JOINT NO. 4 WHEATON	1		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 5 BLUE TOWNSHIP	306,957		384,550		530,700		
TOTAL TAX LEVIED	312,797	4.542	331,668	4.542		370,190	4.544
*REVENUE NEUTRAL RATE***							*4.071*
ASSESSED VALUATION		68,865,052		73,024,622			81,472,265
NO. 6 OLSBURG	1		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 7 WAMEGO	2		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 8 EMMETT	0		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 10 ST GEORGE	200		610		425		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
CONSOLIDATED FIRE DIST NO. 1	1,040,574		1,728,845		2,585,706		
TOTAL TAX LEVIED	1,600,038	3.492	1,651,308	3.492		1,661,637	3.492
*REVENUE NEUTRAL RATE***							*3.470*
ASSESSED VALUATION		455,561,318		470,243,796			475,878,703
TOTAL FIRE DISTRICTS EXPENDITURES	1,439,879		2,223,254		3,252,197	2,083,870	
OUTSTANDING INDEBTEDNESS							
January 1,	2020		2021		2022		
FIRE DISTRICT NO. 5 LEASE PURCHASE	182,884		144,907		215,483		
CONSOLIDATED FD NO. 1 LEASE PURCHASE	2,349,000		2,443,367		2,105,910		
CEMETERIES							
BELVUE	4,936		11,329		11,805		
TOTAL TAX LEVIED	6,000	0.361	6,000	0.622		6,000	0.582
*REVENUE NEUTRAL RATE***							*0.582*
ASSESSED VALUATION		16,631,170		9,648,940			10,305,422
FAIRVIEW	830		2,000		10,949		
TOTAL TAX LEVIED	1,978	2.062	1,978	2.009		1,977	1.929
*REVENUE NEUTRAL RATE***							*1.929*
ASSESSED VALUATION		959,325		984,580			1,025,110
HAVENSVILLE	3,000		6,508		11,210		
TOTAL TAX LEVIED	3,261	1.337	3,260	1.270		6,000	2.162
*REVENUE NEUTRAL RATE***							*1.175*
ASSESSED VALUATION		2,438,757		2,567,552			2,774,687
LOUISVILLE	4,858		11,000		16,437		
TOTAL TAX LEVIED	6,000	0.460	6,000	0.438		6,000	0.397
*REVENUE NEUTRAL RATE***							*0.397*
ASSESSED VALUATION		13,031,231		13,712,433			15,120,841
ST. CLERE	4,349		14,315		15,739		
TOTAL TAX LEVIED	6,000	1.951	6,000	2.189		6,000	2.031
*REVENUE NEUTRAL RATE***							*2.031*
ASSESSED VALUATION		3,075,002		2,741,487			2,954,688
TOTAL CEMETERIES EXPENDITURES	17,973		45,144		66,140	25,977	
OUTSTANDING INDEBTEDNESS							
January 1,	2020		2021		2022		
	0		0		0		

* Tax Rates are expressed in mills.

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

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

POTTAWATOMIE COUNTY

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Pottawatomie County will meet on Monday the 22nd of August, 2022 at 10:00 A.M. at the Office of the Board of County Commissioners, located at the Sunflower Room in the Public Works Building, 612 E Campbell Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax to be levied.

Detailed budget information is available at the County Administration Office. The information will also be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
GENERAL							
Legislative	98,631		115,600		202,100		
Judicial	951,557		1,171,050		1,151,875		
Financial & Administrative	14,722,895		15,430,635		16,396,357		
Public Safety	6,993,592		7,663,750		8,634,075		
Public Works	8,178,229		9,919,209		10,821,452		
Health and Welfare	1,101,145		1,290,707		1,395,408		
Culture and Recreation	9,250		13,500		13,500		
Environment	643,556		648,786		722,436		
TOTAL GENERAL EXPENDITURES	32,698,855	27.401	36,253,237	28.412	39,337,203	22,346,977	29.650
BOND & INTEREST	2,253,050		3,940,592		4,078,427		
COURT TRUSTEE	0		0		694		
POTT COUNTY 911	134,053		305,964		439,536		
TORT LIABILITY	95,509	0.165	217,102	0.165	243,239	124,358	0.165
SPECIAL NOXIOUS WEED	232,723		273,084		269,163		
HISTORICAL SOCIETY	45,000	0.070	98,334	0.070	129,953	52,758	0.070
SPECIAL PARKS & RECREATION	2,400		73,561		81,522		
SPECIAL ALCOHOL PROGRAM	16,000		49,094		64,323		
OFFENDER REGISTRATION	813		37,089		32,406		
CONCEALED CARRY	150		10,000		23,839		
WATER (TIMBERCREEK)	172,808		246,797		281,694		
SEWER (BLUE TOWNSHIP)	1,113,442		1,318,850		2,021,715		
SEWER (BROOK RIDGE OPERATIONS)	5,435		59,706		77,500		
SEWER (FOSTORIA)	3,294		11,085		19,000		
TOTAL COUNTY-WIDE EXPENDITURES	36,773,532		42,894,495		47,100,214		
TOTAL TAX LEVIED	19,659,088	27.636	20,925,834	28.647		22,524,093	29.885
REVENUE NEUTRAL RATE							*27.764*
ASSESSED VALUATION	711,375,972		730,459,721		753,683,411		
OUTSTANDING INDEBTEDNESS							
January 1,	2020		2021		2022		
GENERAL OBLIGATION	13,939,029		12,782,829		18,796,529		
TEMPORARY NOTES	7,100,000		11,505,000		7,940,000		
REVOLVING NOTES	1,696,434		1,573,924		1,448,270		
LEASE PURCHASE							
REGIONAL LIBRARY	423,551	0.657	443,679	0.673	469,765	448,696	0.694
REGIONAL LIBRARY EMPLOYEE BENEFIT	49,982	0.077	52,014	0.079	56,590	54,443	0.084
TOTAL LIBRARY EXPENDITURES	473,533		495,693		526,355		
TOTAL TAX LEVIED	446,890	0.734	472,635	0.752		503,139	0.778
REVENUE NEUTRAL RATE							*0.730*
ASSESSED VALUATION	608,919,770		628,231,561		646,509,255		
RURAL HIGHWAY SYSTEM							
TOTAL RURAL HIGHWAY EXPENDITURES	2,849,314		4,546,000		6,453,988		
TOTAL TAX LEVIED	3,468,840	6.117	3,894,686	6.646		3,989,447	6.646
REVENUE NEUTRAL RATE							*6.487*
ASSESSED VALUATION	567,057,629		586,003,577		600,313,947		
FIRE DISTRICTS							
JOINT NO. 1 ST MARYS	5		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 2 HAVENSVILLE	20		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
JOINT NO. 3 ONAGA	92,119		108,649		134,166		
TOTAL TAX LEVIED	45,076	3.241	47,468	3.243		50,021	3.243
*REVENUE NEUTRAL RATE***							*3.077*
ASSESSED VALUATION		12,281,169		12,920,850			15,424,182

FUND	Prior Year Actual for 2021 Expenditures	Prior Year Actual for 2021 Actual Tax Rate*	Current Year Estimate for 2022 Expenditures	Current Year Estimate for 2022 Actual Tax Rate*	Proposed Budget Year for 2023 Budget Authority for Expenditures	Proposed Budget Year for 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget Year for 2023 Proposed Estimated Tax Rate*
FIRE DISTRICTS CONTINUED							
JOINT NO. 4 WHEATON	1		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 5 BLUE TOWNSHIP	306,957		384,550		530,700		
TOTAL TAX LEVIED	312,797	4.542	331,668	4.542		370,190	4.544
*REVENUE NEUTRAL RATE***							*4.071*
ASSESSED VALUATION		68,865,052		73,024,622			81,472,265
NO. 6 OLSBURG	1		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 7 WAMEGO	2		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 8 EMMETT	0		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 10 ST GEORGE	200		610		425		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
CONSOLIDATED FIRE DIST NO. 1	1,040,574		1,728,845		2,585,706		
TOTAL TAX LEVIED	1,600,038	3.492	1,651,308	3.492		1,661,637	3.492
*REVENUE NEUTRAL RATE***							*3.470*
ASSESSED VALUATION		455,561,318		470,243,796			475,878,703
TOTAL FIRE DISTRICTS EXPENDITURES	1,439,879		2,223,254		3,252,197	2,083,870	
OUTSTANDING INDEBTEDNESS							
January 1,	2020		2021		2022		
FIRE DISTRICT NO. 5 LEASE PURCHASE	182,884		144,907		215,483		
CONSOLIDATED FD NO. 1 LEASE PURCHASE	2,349,000		2,443,367		2,105,910		
CEMETERIES							
BELVUE	4,936		11,329		11,805		
TOTAL TAX LEVIED	6,000	0.361	6,000	0.622		6,000	0.582
*REVENUE NEUTRAL RATE***							*0.582*
ASSESSED VALUATION		16,631,170		9,648,940			10,305,422
FAIRVIEW	830		2,000		10,949		
TOTAL TAX LEVIED	1,978	2.062	1,978	2.009		1,977	1.929
*REVENUE NEUTRAL RATE***							*1.929*
ASSESSED VALUATION		959,325		984,580			1,025,110
HAVENSVILLE	3,000		6,500		11,210		
TOTAL TAX LEVIED	3,261	1.337	3,260	1.270		6,000	2.162
*REVENUE NEUTRAL RATE***							*1.175*
ASSESSED VALUATION		2,438,757		2,567,552			2,774,687
LOUISVILLE	4,858		11,000		16,437		
TOTAL TAX LEVIED	6,000	0.460	6,000	0.438		6,000	0.397
*REVENUE NEUTRAL RATE***							*0.397*
ASSESSED VALUATION		13,031,231		13,712,433			15,120,841
ST. CLERE	4,349		14,315		15,739		
TOTAL TAX LEVIED	6,000	1.951	6,000	2.189		6,000	2.031
*REVENUE NEUTRAL RATE***							*2.031*
ASSESSED VALUATION		3,075,002		2,741,487			2,954,688
TOTAL CEMETERIES EXPENDITURES	17,973		45,144		66,140	25,977	
OUTSTANDING INDEBTEDNESS							
January 1,	2020		2021		2022		
	0		0		0		

* Tax Rates are expressed in mills.

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

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
Pottawatomie County, ss.

I, Shannon Fritz being duly sworn, dispose and say: That I am the Advertising Director of *The Times*, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said county, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of attached notice, and that the attached notice has been published in the entire said newspaper 1 consecutive weeks with the first publication being made as aforesaid on the 4 day of August, 2022 with subsequent publication being made on the following dates:

On the ____ day of _____, 20___

On the ____ day of _____, 20___

On the ____ day of _____, 20___

Shannon Fritz

Subscribed and sworn to before me this 4 day of August, 2022.

Jemie Wataha
_____ Notary Public

JEMIE WATAHA
Notary Public - State of Kansas
My Appt. Expires 08-29-2025

Notary Seal

Published in The Times on Thursday, August 4, 2022

POTTAWATOMIE COUNTY

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Pottawatomie County will meet on Monday the 22nd of August, 2022 at 10:00 A.M. at the Office of the Board of County Commissioners, located at the Sunflower Room in the Public Works Building, 612 E Campbell Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax to be levied. Detailed budget information is available at the County Administration Office. The information will also be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimate Tax Rate
GENERAL							
Legislative	98,631		115,600		202,100		
Judicial	951,557		1,171,050		1,151,875		
Financial & Administrative	14,722,895		15,430,635		16,396,357		
Public Safety	6,993,592		7,663,750		8,634,075		
Public Works	8,178,229		9,919,209		10,821,452		
Health and Welfare	1,101,145		1,290,707		1,395,408		
Culture and Recreation	9,250		13,500		13,500		
Environment	643,556		648,786		722,436		
TOTAL GENERAL EXPENDITURES	32,698,855	27.401	36,253,237	28.412	39,337,203	22,346,977	29.650
BOND & INTEREST	2,253,050		3,940,592		4,078,427		
COURT TRUSTEE	0		0		694		
POTT COUNTY 911	134,053		305,964		439,536		
TORT LIABILITY	95,509	0.165	217,102	0.165	243,239	124,358	0.165
SPECIAL NOXIOUS WEED	232,723		273,084		269,163		
HISTORICAL SOCIETY	45,000	0.070	98,334	0.070	129,953	52,758	0.070
SPECIAL PARKS & RECREATION	2,400		73,561		81,522		
SPECIAL ALCOHOL PROGRAM	16,000		49,094		64,323		
OFFENDER REGISTRATION	813		37,089		32,406		
CONCEALED CARRY	150		10,000		23,839		
WATER (TIMBERCREEK)	172,808		246,797		281,694		
SEWER (BLUE TOWNSHIP)	1,113,442		1,318,850		2,021,715		
SEWER (BROOK RIDGE OPERATIONS)	5,435		59,706		77,500		
SEWER (FOSTORIA)	3,294		11,085		19,000		
TOTAL COUNTY-WIDE EXPENDITURES	36,773,532		42,894,495		47,100,214		
TOTAL TAX LEVIED	19,659,088	27.636	20,925,834	28.647		22,524,093	29.885
REVENUE NEUTRAL RATE							27.764
ASSESSED VALUATION	711,375,972		730,459,721		753,683,411		
OUTSTANDING INDEBTEDNESS							
January 1,	2020		2021		2022		
GENERAL OBLIGATION	13,939,029		12,782,829		18,796,529		
TEMPORARY NOTES	7,100,000		11,505,000		7,940,000		
REVOLVING NOTES	1,696,434		1,573,924		1,448,270		
LEASE PURCHASE							
REGIONAL LIBRARY	423,551	0.657	443,679	0.673	469,765	448,696	0.694
REGIONAL LIBRARY EMPLOYEE BENEFIT	49,982	0.077	52,014	0.079	56,590	54,443	0.084
TOTAL LIBRARY EXPENDITURES	473,533		495,693		526,355		
TOTAL TAX LEVIED	446,890	0.734	472,635	0.752		503,139	0.778
REVENUE NEUTRAL RATE**							0.730
ASSESSED VALUATION	608,919,770		628,231,561		646,509,255		
RURAL HIGHWAY SYSTEM							
TOTAL RURAL HIGHWAY EXPENDITURES	2,849,314		4,546,000		6,453,988		
TOTAL TAX LEVIED	3,468,840	6.117	3,894,686	6.646		3,989,447	6.646
REVENUE NEUTRAL RATE**							6.487
ASSESSED VALUATION	567,057,629		586,003,577		600,313,947		
FIRE DISTRICTS							
JOINT NO. 1 ST MARYS	5		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 2 HAVENSVILLE	20		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
JOINT NO. 3 ONAGA	92,119		108,649		134,166		
TOTAL TAX LEVIED	45,076	3.241	47,468	3.243		50,021	3.243
REVENUE NEUTRAL RATE**							3.077
ASSESSED VALUATION	12,281,169		12,920,850				15,424,182
JOINT NO. 4 WHEATON	1		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 5 BLUE TOWNSHIP	306,957		384,550		530,700		
TOTAL TAX LEVIED	312,797	4.542	331,668	4.542		370,190	4.544
REVENUE NEUTRAL RATE**							4.071
ASSESSED VALUATION	68,865,052		73,024,622				81,472,265
NO. 6 OLSBURG	1		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 7 WAMEGO	2		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 8 EMMETT	0		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 10 ST GEORGE	200		[illegible]		[illegible]		

NO. 5 BLUE TOWNSHIP	306,957		384,550		530,700		
TOTAL TAX LEVIED	312,797	4.542	331,668	4.542		370,190	4.544
REVENUE NEUTRAL RATE**							4.071
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NO. 6 OLSBURG	1		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 7 WAMEGO	2		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 8 EMMETT	0		100		200		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
NO. 10 ST GEORGE	200		610		425		
TOTAL TAX LEVIED	0	0.000	0	0.000		0	0.000
ASSESSED VALUATION							
CONSOLIDATED FIRE DIST NO. 1	1,040,574		1,728,845		2,585,706		
TOTAL TAX LEVIED	1,600,038	3.492	1,651,308	3.492		1,661,637	3.492
REVENUE NEUTRAL RATE**							3.470
ASSESSED VALUATION		455,561,318		470,243,796			475,878,703
TOTAL FIRE DISTRICTS EXPENDITURES	1,439,879		2,223,254		3,252,197	2,083,870	
OUTSTANDING INDEBTEDNESS							
January 1,	2020		2021		2022		
FIRE DISTRICT NO. 5 LEASE PURCHASE	182,884		144,907		215,483		
CONSOLIDATED FD NO. 1 LEASE PURCHASE	2,349,000		2,443,367		2,105,910		
CEMETERIES							
BELVUE	4,936		11,329		11,805		
TOTAL TAX LEVIED	6,000	0.361	6,000	0.622		6,000	0.582
REVENUE NEUTRAL RATE**							0.582
ASSESSED VALUATION		16,631,170		9,648,940			10,305,422
FAIRVIEW	830		2,000		10,949		
TOTAL TAX LEVIED	1,978	2.062	1,978	2.009		1,977	1.929
REVENUE NEUTRAL RATE**							1.929
ASSESSED VALUATION		959,325		984,580			1,025,110
HAVENSVILLE	3,000		6,500		11,210		
TOTAL TAX LEVIED	3,261	1.337	3,260	1.270		6,000	2.162
REVENUE NEUTRAL RATE**							1.175
ASSESSED VALUATION		2,438,757		2,567,552			2,774,687
LOUISVILLE	4,858		11,000		16,437		
TOTAL TAX LEVIED	6,000	0.460	6,000	0.438		6,000	0.397
REVENUE NEUTRAL RATE**							0.397
ASSESSED VALUATION		13,031,231		13,712,433			15,120,841
ST. CLERE	4,349		14,315		15,739		
TOTAL TAX LEVIED	6,000	1.951	6,000	2.189		6,000	2.031
REVENUE NEUTRAL RATE**							2.031
ASSESSED VALUATION		3,075,002		2,741,487			2,954,688
TOTAL CEMETERIES EXPENDITURES	17,973		45,144		66,140	25,977	
OUTSTANDING INDEBTEDNESS							
January 1,	2020		2021		2022		
	0		0		0		

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

/s/ Dawn Henry
County Clerk

T140431 Aug. 4, 2022