State of Kansas
County
2024

CERTIFICATE

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

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2024		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	6,117,533	2,816,997	41,946
Road & Bridge	68-5,101	8	1,716,105	1,283,502	19.112
Noxious Weed	2-1318	9	102,000	100,690	1.499
Hospital	19-4606	10	926,036	402,761	6.000
PBC Home for Aged	19-2106	11	622,675	402,761	6.000
Special Alcohol		12	14,600		
Sp Parks & Recreation		12	6,888		
E 911		13	164,872		
Prairie Dog		13	9,213		
Noxious Weed Capital Outlay		14	77,505		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Non-Budgeted Funds-E		19			
Non-Budgeted Funds-F		20			
Totals		xxxxx	9,757,427	5,006,711	74,557
Budget Summary Publication		22			

			County Clerk's Use Only
Is a Revenue Neutral Rate Resolution required?	Cheyenne County	NO	67,157,939
Is a Revenue Neutral Rate Resolution required?	Fire District No. 1	NO	Nov 1, 2023 Total Assessed Valuation
	Revenue Neutral Rate	84.186	

Form Preparation by:
Mapes & Miller LLP
Certified Public Accountants
Address:
418 E Holme
Norton, KS 67654
Email:
mmcpas@yahoo.com

Attest: August 14, 2023

County Clerk

COUNTY CLERK SEAL CHEYENNE COUNTY, KANSAS

Governing Body

Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in projected budgets prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for these projected budgets.

Cheyenne County

CERTIFICATE (2)

Other County		Page No.	2024 Proposed Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District No. 1 - General	19-3610	21	174,420	136,016		
TOTALS		xxxxx	174,420	136,016		

Cheyenne County

NOTICE OF BUDGET HEARING

The governing body of

Chevenne County

will meet on August 14, 2023 at 9:00 A.M. at County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Est. Tax Rate*
General	4,376,599	55.353	5,976,223	56.662	6,117,533	2,816,997	41.965
Road & Bridge	1,661,329	19.387	1,679,155	19.782	1,716,105	1,283,502	19.121
Noxious Weed	111,800	1.500	107,000	1.500	102,000	100,690	1.500
Hospital	886,877	6.000	911,261	6.000	926,036	402,761	6.000
PBC Home for Aged	246,922	6.000	732,675	6.000	622,675	402,761	6.000
Special Alcohol	0		14,600		14,600		
Sp Parks & Recreation	0		6,888		6,888		
E 911	59,214		164,872		164,872		
Prairie Dog	38		9,213		9,213		
Nox. Weed Cap. Outlay	0		51,203		77,505		
Non-Budgeted Funds-A	396,584						
Non-Budgeted Funds-B	795,375						
Non-Budgeted Funds-C	23,310						
Non-Budgeted Funds-D	440,130						
Non-Budgeted Funds-E	99,793						
Non-Budgeted Funds-F	14,000						
Totals	9,111,971	88.240	9,653,090	89.944	9,757,427	5,006,711	74.586
						Revenue Neutral Rate**	84.186
Less: Transfers	1,070,192		662,414		682,195		
Net Expenditure	8,041,779		8,990,676		9,075,232		
Total Tax Levied	5,437,274		5,809,448		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	61,619,157		64,589,572		67,126,874		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	4,778,515	4,663,002	4,544,312
Lease Pur. Princ.	0	0	0
Total	4,778,515	4,663,002	4,544,312

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
Othe District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	80,790	2.867	174,420	2.807	174,420	136,016	2.771
						Revenue Neutral Rate**	2.771
Total Tax Levied	137,727		183,726		xxxxxxxxxxxxxxxxxx		
Assessed Valuations	48,055,330		49,003,119		49,085,450		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined byKSA 79-2988

Scott Houtman

County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, CHEYENNE COUNTY, ss:

Amanda Moberly

Being first duly sworn, Deposes and says: That

She

is the

Chief Financial Officer

of The Saint Francis Herald, a Weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Cheyenne County, Kansas, with a general paid circulation on a weekly basis in Cheyenne County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for ....1.....consecutive weeks, the first publication thereof

being made as aforesaid on the.....27.....day of .....July.....

20.....23....., with subsequent publications being made on the

following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

A Moberly

Subscribed and sworn to before me this 27 day of

July _____, 2023,

Sheila R Smith

Notary Public

My commission expires: Nov 9, 2026

Printer's fee $_____

Additional copies $ _____

SHEILA R. SMITH
Notary Public - State of Kansas
My Appt. Exp. 11.9.2026

Public Notice

NOTICE OF BUDGET HEARING

The governing body of

Cheyenne County

will meet on August 14, 2023 at 9:00 A.M. at County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at County Clerk's Office and will be available at this hearing.

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Road & Bridge	1,661,329	19.387	1,679,155	19.782	1,716,105	1,283,502	19.121
Noxious Weed	111,800	1.500	107,000	1.500	102,000	100,690	1.500
Hospital	886,877	6.000	911,261	6.000	926,036	402,761	6.000
PBC Home for Aged	246,922	6.000	732,675	6.000	622,675	402,761	6.000
Special Alcohol	0		14,600		14,600		
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Non-Budgeted Funds-A	396,584						
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						Revenue Neutral Rate**	84.186
Less: Transfers	1,070,192		662,414		682,195		
Net Expenditure	8,041,779		8,990,676		9,075,232		
Total Tax Levied	5,437,274		5,809,448		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	61,619,157		64,589,572		67,126,874		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	4,778,515	4,663,002	4,544,312
Lease Pur. Princ.	0	0	0
Total	4,778,515	4,663,002	4,544,312

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	80,790	2.867	174,420	2.807	174,420	136,016	2.771
						Revenue Neutral Rate**	2.771
Total Tax Levied	137,727		183,726		xxxxxxxxxxxxxxxxxxx		
Assessed Valuations	48,055,330		49,003,119		49,085,450		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined byKSA 79-2988

Scott Houtman
County Clerk

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2023	Budget Tax Levy Amount for 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,659,806	198,425	3,561	13,478	4,339	0
Road & Bridge	1,277,685	69,272	1,243	4,705	1,515	0
Noxious Weed	96,884	5,253	94	357	115	0
Hospital	387,537	21,011	377	1,427	460	0
PBC Home for Aged	387,537	21,011	377	1,427	460	0
TOTAL	5,809,449	314,972	5,652	21,394	6,889	0

County Treas Motor Vehicle Estimate	314,972				
County Treasurers Recreational Vehicle Estimate		5,652			
County Treasurers 16/20M Vehicle Estimate			21,394		
County Treasurers Commercial Vehicle Estimate				6,889	
County Treasuers Watercraft Vehicle Estimate					0
Motor Vehicle Factor	0.05422				
Recreational Vehicle Factor		0.00097			
16/20M Vehicle Factor			0.00368		
				0.00119	
					0.00000

Cheyenne County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	MY Capital Improvements	-	-	-	19-120
General	MY Cap Impr Airport	30,000	30,000	30,000	19-120
General	Public Transit Grant	25,500	47,840	47,840	79-2934
General	Equipment Reserve	276,217	179,300	233,800	19-119
General	Home for the Aged MY Capital Improvemen	69,609	-	-	19-120
Road and Bridge	Special Machinery	130,555	130,555	130,555	68-141g
Road and Bridge	Special Road Improvem.	337,150	237,000	215,000	68-590
Noxious Weed	Nox. Wd Cap Outlay	55,358	0	0	2-1318
Motor Vehicle	General	2,858	12,719	-	8-145
MY Capital Improveme	General	117,945	-	-	19-271
PBC Home for Aged	Special Road Improvem.	-	-	-	19-120
General Fire Fund	Fire Dist Equipment Res	25,000	25,000	25,000	
	Total	1,070,192	662,414	682,195	
	Adjustments*			0	
	Adjusted Totals	1,070,192	662,414	682,195	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Cheyenne County

Cheyenne County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
PBC Home for Aged	12/4/2018		2.75	5,000,000	4,544,312	12/1	12/1	124,969	121,593	121,615	124,974
& Assited Living											
Total Other					**4,544,312**			**124,969**	**121,593**	**121,615**	**124,974**
Total Indebtedness					**4,544,312**			**124,969**	**121,593**	**121,615**	**124,974**

Cheyenne County

Cheyenne County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2023	Payments Due 2023	Payments Due 2024
NONE							
				Totals	**0**	**0**	**0**

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

Cheyenne County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,195,645	3,515,983	2,205,020
Receipts:			
Ad Valorem Tax	3,312,136	3,536,044	xxxxxxxxxxxxxxxx
Delinquent Tax	75,104		0
Motor Vehicle Tax	231,017	197,585	198,425
Recreational Vehicle Tax	4,456	3,546	3,561
16/20M Vehicle Tax	14,961	13,420	13,478
Commercial Vehicle Tax	6,901	4,322	4,339
Watercraft Vehicle Tax		0	0
Gross Earnings (Intangible) Tax	9,540	8,934	8,934
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax (County Only)	13,793	14,000	14,000
Local Alcoholic Liquor	1,856	2,000	2,000
Vehicle Inspection Fees	20		
Local Sales Tax	310,050	315,000	315,000
County Officers Fees	48,857	49,000	49,000
Antique Vehicle Registration Fees	1,920	1,900	1,900
Filing Fees	913	900	900
Game Licenses			
Uses of Money and Property:			
Interest on Idle Funds	73,272	95,000	99,000
Interest on Delinquent Taxes	49,605	50,000	50,000
Interest on Motor Vehicle Taxes	607	600	600
Grants:			
Federal			33,555
State			10,090
City			4,195
Charges for Services:			
Ambulance Fees	105,644	110,000	115,000
Emergency Preparedness Fees	39,600	39,600	44,400
Solid Waste Fee	61,794	65,000	65,000
Law Enforcement Contract	118,333	126,830	138,400
Other:			
Reimbursed Expenses	16,030		
Recycling Reimbursement	18,159	18,859	19,000
Transfers:			
Transfer from Motor Vehicle Fund	2,858	12,719	
Reimbursement from Rural Health Care	117,945		
Miscellaneous	61,566		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,696,937**	**4,665,259**	**1,190,777**
Resources Available:	**7,892,582**	**8,181,242**	**3,395,797**

Cheyenne County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	7,892,582	8,181,242	3,395,797
Expenditures:			
Appraisal	111,864	122,500	122,500
Ambulance	407,041	478,587	478,587
Election	48,255	47,100	50,500
County Commissioners	55,300	65,131	65,131
County Clerk	103,175	120,155	126,100
County Treasurer	117,848	108,500	103,500
County Attorney	93,383	103,669	107,504
Register of Deeds	53,924	78,442	78,442
Sheriff	508,780	658,886	713,110
Dispatch	251,955	367,080	394,360
Jail Care	53,549	75,000	75,000
Judicial	27,173	48,400	48,400
Clerk of Court	12,082	25,000	30,000
Buildings & Grounds	108,928	186,867	186,867
Grant Administration	0	10,000	10,000
Emergency Preparedness	74,790	111,125	111,125
Solid Waste Landfill	175,850	182,145	179,227
Home for the Aged	369,711	387,537	402,761
Courthouse General	209,200	446,058	446,058
Computer	105,168	119,000	118,000
Employee Benefits	1,182,652	1,342,643	1,363,343
Other	83,542	89,340	98,840
Appropriations	166,924	204,843	209,963
Capital Projects Reserve Transfer	30,000	30,000	30,000
Grant Expenses	25,505	47,840	47,840
Cash Forward (Proposed Budget)			
Subtotal	4,376,599	5,455,848	5,597,158
Cash Carry Forward		520,375	520,375
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,376,599**	**5,976,223**	**6,117,533**
Unencumbered Cash Balance Dec 31	3,515,983	2,205,020	xxxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	5,890,955	5,976,223	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,117,533
		Tax Required	2,721,736
	Delinquent Comp Rate:	3.5%	95,261
		Amount of 2023 Ad Valorem Tax	2,816,997

Cheyenne County
2024

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Appraisal			
Personal Services	80,985	92,500	93,500
Contractual	13,401	20,000	20,000
Commodities	1,886	4,000	4,000
Capital Outlay	2,592	2,000	2,000
Transfer to Equipment Reserve	13,000	4,000	3,000
Total	111,864	122,500	122,500
Ambulance			
Personal Services	185,958	293,287	273,287
Contractual	51,416	72,300	72,300
Commodities	31,667	48,000	48,000
Capital Outlay		5,000	5,000
Transfer to Equipment Reserve	138,000	60,000	80,000
Total	407,041	478,587	478,587
Election			
Personal Services	6,000	10,000	7,000
Contractual	25,030	24,000	30,000
Commodities	2,225	3,000	3,500
Capital Outlay		100	0
Transfer to Equipment Reserve	15,000	10,000	10,000
Total	48,255	47,100	50,500
County Commissioners			
Personal Services	53,628	56,631	56,631
Contractual	1,454	8,000	8,000
Commodities	218	500	500
Capital Outlay			0
Transfer to Equipment Reserve			0
Total	55,300	65,131	65,131
County Clerk			
Personal Services	96,085	102,055	108,000
Contractual	5,247	10,000	10,000
Commodities	1,843	7,100	7,100
Capital Outlay		1,000	1,000
Transfer to Equipment Reserve			
Total	103,175	120,155	126,100
County Treasurer			
Personal Services	104,807	100,000	95,000
Contractual	6,886	5,000	5,000
Commodities	4,155	2,000	2,000
Capital Outlay		1,500	1,500
Transfer to Equipment Reserve	2,000		0
Total	117,848	108,500	103,500
County Attorney			
Personal Services	54,332	54,600	58,435
Contractual	36,100	42,069	42,069
Commodities		2,000	2,000
Prosecution	2,951	5,000	5,000
Transfer to Equipment Reserve			0
Total	93,383	103,669	107,504
Total - Page 7b	**936,866**	**1,045,642**	**1,053,822**

Cheyenne County
2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Register of Deeds			
Personal Services	46,805	67,102	67,102
Contractual	4,587	7,540	7,540
Commodities	1,096	2,000	2,000
Capital Outlay	936	1,000	1,000
Transfer to Equipment Reserve	500	800	800
Total	53,924	78,442	78,442
Sheriff			
Personal Services	352,951	489,510	489,510
Contractual	46,269	56,376	64,600
Commodities	45,001	50,000	49,500
Investigations	604	5,000	5,000
Capital Outlay	14,955	19,500	19,500
Transfer to Equipment Reserve	49,000	38,500	85,000
Total	508,780	658,886	713,110
Dispatch			
Personal Services	220,131	307,080	333,360
Contractual	9,177	18,000	18,000
Commodities	2,381	4,000	5,000
Capital Outlay	5,266	23,000	23,000
Transfer to Equipment Reserve	15,000	15,000	15,000
Total	251,955	367,080	394,360
Jail Care			
Detention - Juveniles		5,000	5,000
Detention - Adults	53,549	70,000	70,000
Total	53,549	75,000	75,000
Judicial			
Contractual	23,897	34,500	33,600
Commodities	1,025	2,500	2,000
Capital Outlay	2,251	6,400	7,500
Transfer to Equipment Reserve		5,000	5,300
Total	27,173	48,400	48,400
Clerk of Court			
Contractual	12,082	25,000	30,000
Total	12,082	25,000	30,000
Buildings & Grounds			
Personal Services	59,518	64,799	64,799
Contractual	25,804	92,799	92,799
Commodities	8,162	11,769	11,769
Capital Outlay	444	2,500	2,500
Transfer to Equipment Reserve	15,000	15,000	15,000
Total	108,928	186,867	186,867
Grant Administration			
Personal Services			0
Contractual		9,400	9,400
Commodities		600	600
Capital Outlay			
Total	0	10,000	10,000
Total - Page7c	**1,016,391**	**1,449,675**	**1,536,179**

Cheyenne County
2024
FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Emergency Preparedness			
Personal Services	47,388	76,125	71,125
Contractual	14,686	15,000	15,000
Commodities	808	8,000	8,000
Capital Outlay	1,908	2,000	2,000
Transfer to Equipment Reserve	10,000	10,000	15,000
Total	74,790	111,125	111,125
Solid Waste Landfill			
Personal Services	56,024	61,645	64,727
Contractual	95,859	84,000	94,000
Commodities	5,250	10,500	10,500
Capital Outlay			0
Transfer to Equipment Reserve	18,717	26,000	10,000
Total	175,850	182,145	179,227
Home for the Aged			
Contractual	300,047	387,537	402,761
Commodities	55		
Transfer to Home for the Aged Multi-Year C	69,609		
Total	369,711	387,537	402,761
Courthouse General			
Personal Services			0
Contractual	195,244	154,442	154,442
Commodities	516	96,000	96,000
Capital Outlay	13,440	195,616	195,616
Total	209,200	446,058	446,058
Computer			
Personal Services			0
Contractual	101,460	106,000	110,000
Commodities	2,764	3,000	3,000
Capital Outlay	944	5,000	0
Transfer to Equipment Reserve		5,000	5,000
Total	105,168	119,000	118,000
Employee Benefits			
Social Security	155,208	172,043	172,043
Health Insurance	807,027	921,400	921,400
Retirement	180,193	187,500	208,200
Life Insurance	4,342	5,000	5,000
Workers Compensation	33,820	49,700	49,700
Unemployment	2,062	5,000	5,000
Misc.		2,000	2,000
Total	1,182,652	1,342,643	1,363,343
Other			
Recycling	19,540	22,000	22,000
Repayment of Fees Received	29,875	17,000	30,000
Other	32,627	44,840	44,840
RCND		500	500
ROZ Payment	1,500	5,000	1,500
Total	83,542	89,340	98,840
Total - Page7d	**2,200,913**	**2,677,848**	**2,719,354**

Cheyenne County
2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expenditures:	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Appropriations			
Health			
Health Department - Contracted	11,000	11,000	11,000
Health Officer	1,200	1,200	1,200
Autopsy Expense		2,500	2,500
Services for the Aged:			
Bird City Senior Care	3,400	3,400	3,400
St. Francis Senior Care	8,000	8,000	8,000
NWKS Council on Aging	5,500	5,500	5,500
Airport - Operations	22,500	22,500	22,500
Airport - Personal Services		20,000	20,000
NW Kansas Juvenile Services		2,000	2,000
NW Environmental Protection	2,444	5,000	5,000
Fair	25,000	25,000	25,000
Historical	4,780	4,780	4,780
Mental Health	6,360	17,304	17,304
Mental Retardation	8,480	8,480	8,480
Conservation District	25,000	25,000	25,000
Western Kansas Child Advocacy	4,000	4,000	4,000
Domestic & Sexual Violence	1,500	1,500	1,500
NW Planning & Development	3,081	3,000	3,000
Economic Development	32,000	32,000	37,120
Land & Sky Senic Byway	2,679	2,679	2,679
Total	166,924	204,843	209,963
Capital Projects Reserve Transfer			
Airport	30,000	30,000	30,000
Multi-year Capital Improvements	0		
Reserve C. O.	0		
Total	30,000	30,000	30,000
Grant Expenses			
Matching Funds - Transfer to Public Trans.	25,500	47,840	47,840
Grant Expense	5		
Total	25,505	47,840	47,840
Cash Carry Forward		520,375	520,375
Total - Page 7e	222,429	803,058	808,178
Total - Page7b	936,866	1,045,642	1,053,822
Total - Page 7c	1,016,391	1,449,675	1,536,179
Total - Page7d	2,200,913	2,677,848	2,719,354
Total Detail Expenditures**	**4,376,599**	**5,976,223**	**6,117,533**

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

State of Kansas
County

Cheyenne County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	299,767	196,950	116,046
Receipts:			
Ad Valorem Tax	1,159,406	1,234,478	xxxxxxxxxxxxxxxx
Delinquent Tax	23,392		0
Motor Vehicle Tax	76,048	69,199	69,272
Recreational Vehicle Tax	1,466	1,242	1,243
16/20M Vehicle Tax	4,073	4,700	4,705
Commercial Vehicle Tax	2,205	1,514	1,515
Watercraft Vehicle Tax	0		0
Special City & County Highway	273,882	269,118	263,725
Local Intangible Tax - KSA 12-1,107	3,823	4,000	4,500
Equilization Aid	4,559	5,000	5,000
Diesel Tax Refunds	8,057	9,000	10,000
Reimbursed Expense	109		
FEMA - Federal			
FEMA - State			
Miscellaneous	1,492		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,558,512**	**1,598,251**	**359,960**
Resources Available:	**1,858,279**	**1,795,201**	**476,006**
Expenditures:			
Personal Services	612,272	689,000	723,450
Contractual Services	51,627	57,100	55,600
Commodities	508,814	547,000	551,000
Capital Outlay	20,911	18,500	40,500
Capital Outlay Lease Payment			
Transfer to Special Machinery	130,555	130,555	130,555
Transfer to Special Road Improvements	337,150	237,000	215,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,661,329**	**1,679,155**	**1,716,105**
Unencumbered Cash Balance Dec 31	196,950	116,046	xxxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	1,667,414	1,679,155	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,716,105
		Tax Required	1,240,099
	Delinquent Comp Rate:	3.5%	43,403
		Amount of 2023 Ad Valorem Tax	1,283,502

State of Kansas
County

Cheyenne County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,486	1,869	0
Receipts:			
Ad Valorem Tax	89,745	93,608	xxxxxxxxxxxxxxxx
Delinquent Tax	1,635		
Motor Vehicle Tax	5,917	5,354	5,253
Recreational Vehicle Tax	114	96	94
16/20 M Vehicle Tax	384	364	357
Commercial Vehicle Tax	178	117	115
Watercraft Vehicle Tax			0
Reimbursed Expenses	14,210	5,592	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**112,183**	**105,131**	**5,819**
Resources Available:	**113,669**	**107,000**	**5,819**
Expenditures:			
Personal Services	38,127	50,000	48,000
Contractual Services	3,583	6,000	6,000
Commodities	14,732	45,000	42,000
Capital Outlay		6,000	6,000
Transfer to Nox. Weed Capital Outlay	55,358		
Neighborhood Revitalization Rebate	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**111,800**	**107,000**	**102,000**
Unencumbered Cash Balance Dec 31	1,869	0	xxxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	111,800	107,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	**1,104**
		Total Expenditure/Non-Appr Balance	103,104
		Tax Required	97,285
	Delinquent Comp Rate:	3.5%	3,405
		Amount of 2023 Ad Valorem Tax	100,690

State of Kansas
County

Cheyenne County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	358,977	387,537	xxxxxxxxxxxxxxxx
Delinquent Tax	7,049		
Motor Vehicle Tax	23,670	21,417	21,011
Recreational Vehicle Tax	456	384	377
16/20 M Vehicle Tax	1,541	1,455	1,427
Commercial Vehicle Tax	714	468	460
Watercraft Vehicle Tax			0
Sales Tax	494,470	500,000	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**886,877**	**911,261**	**523,275**
Resources Available:	**886,877**	**911,261**	**523,275**
Expenditures:			
Appropriation to Hospital Board	392,407	911,261	926,036
Sales Tax	494,470		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**886,877**	**911,261**	**926,036**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	895,849	911,261	xxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	926,036
Tax Required	402,761
Delinquent Comp Rate: 0.0%	0
Amount of 2023 Ad Valorem Tax	402,761

State of Kansas
County

Cheyenne County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **PBC Home for Aged**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	373,629	518,053	196,639
Receipts:			
Ad Valorem Tax	358,977	387,537	xxxxxxxxxxxxxxxx
Delinquent Tax	5,993		
Motor Vehicle Tax	23,664	21,417	21,011
Recreational Vehicle Tax	457	384	377
16/20 M Vehicle Tax	1,541	1,455	1,427
Commercial Vehicle Tax	714	468	460
Watercraft Vehicle Tax			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**391,346**	**411,261**	**23,275**
Resources Available:	**764,975**	**929,314**	**219,914**
Expenditures:			
Lease Payments to Public Building Comm	246,922	246,922	246,922
Contractual Services		485,753	375,753
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**246,922**	**732,675**	**622,675**
Unencumbered Cash Balance Dec 31	518,053	196,639	xxxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	445,162	732,675	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	402,761
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	402,761

Cheyenne County
2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,383	15,212	7,600
Receipts:			
Liquor Tax	6,829	6,988	7,000
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,829**	**6,988**	**7,000**
Resources Available:	**15,212**	**22,200**	**14,600**
Expenditures:			
Contractual Services		14,600	14,600
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**14,600**	**14,600**
Unencumbered Cash Balance Dec 31	15,212	7,600	0
2022/2023 Budget Authority Amount:	6,600	14,600	

Adopted Budget

Sp Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,220	10,075	5,038
Receipts:			
Liquor Tax	1,855	1,851	1,850
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,855**	**1,851**	**1,850**
Resources Available:	**10,075**	**11,926**	**6,888**
Expenditures:			
Appropriation		6,888	6,888
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**6,888**	**6,888**
Unencumbered Cash Balance Dec 31	10,075	5,038	0
2022/2023 Budget Authority Amount:	4,660	6,888	

Cheyenne County
2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **E 911**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	205,350	209,744	104,872
Receipts:			
911 Tax	60,266	60,000	60,000
Interest on Idle Funds	3,342		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**63,608**	**60,000**	**60,000**
Resources Available:	**268,958**	**269,744**	**164,872**
Expenditures:			
Contractual Services	59,214	164,872	164,872
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**59,214**	**164,872**	**164,872**
Unencumbered Cash Balance Dec 31	209,744	104,872	0
2022/2023 Budget Authority Amount:	144,714	164,872	

Adopted Budget

Prairie Dog	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,831	19,090	9,877
Receipts:			
Treatment	3,297		0
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,297**	**0**	**0**
Resources Available:	**19,128**	**19,090**	**9,877**
Expenditures:			
Personal Service		3,000	3,000
Contractual Services	38	600	600
Commodities		5,613	5,613
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**38**	**9,213**	**9,213**
Unencumbered Cash Balance Dec 31	19,090	9,877	664
2022/2023 Budget Authority Amount:	9,213	9,213	

Cheyenne County
2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	73,350	128,708	77,505
Receipts:			
Transfer from Noxious Weed	55,358		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**55,358**	**0**	**0**
Resources Available:	**128,708**	**128,708**	**77,505**
Expenditures:			
Capital Outlay		51,203	77,505
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**51,203**	**77,505**
Unencumbered Cash Balance Dec 31	128,708	77,505	0
2022/2023 Budget Authority Amount:	39,865	51,203	xxxxxxxxxxxxxxxx

Cheyenne County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is to be shown)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		**Health Grants**		**M-Y Capital Improvement**		**Pros Attn Diversion**		**Co Attn Bad Check**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	338,317	Cash Balance Jan 1	376	Cash Balance Jan 1	577,198	Cash Balance Jan 1	14,909	Cash Balance Jan 1	3,917	934,717
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from Road & Bridge	130,555	Grants	161,296	Transfer from General		District Court Fees	1,500	Administrative Fees	280	
Total Receipts	130,555	Total Receipts	161,296	Total Receipts	0	Total Receipts	1,500	Total Receipts	280	293,631
Resources Available:	468,872	Resources Available:	161,672	Resources Available:	577,198	Resources Available:	16,409	Resources Available:	4,197	1,228,348
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	235,288	Contractual Service	161,296	Capital Outlay		Personal Service		Personal Service		
				Trf. To Sp Road Impr		Contractual Service		Contractual Service		
Total Expenditures	235,288	Total Expenditures	161,296	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	396,584
Cash Balance Dec 31	233,584	Cash Balance Dec 31	376	Cash Balance Dec 31	577,198	Cash Balance Dec 31	16,409	Cash Balance Dec 31	4,197	**831,764** **
										831,764 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is to be shown)

2024

Non-Budgeted Funds-B

(1) Fund Name: Register of Deeds Tech		(2) Fund Name: Offender Fees		(3) Fund Name: Oil & Gas Val. Depletion Tr.		(4) Fund Name: County Health Adm		(5) Fund Name: Special Road Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,660	Cash Balance Jan 1	6,306	Cash Balance Jan 1	118,009	Cash Balance Jan 1	41,069	Cash Balance Jan 1	1,835,326	743,518
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tech Fees	6,726	Administrative	1,132	State of Kansas		Reimbursed Exp		Transfer from R&B	337,150	
Interest	2							Transfer from Rural Fire		
								Reimb. Exp	256,028	
								FEMA Reimb.		
Total Receipts	6,728	Total Receipts	1,132	Total Receipts	0	Total Receipts	0	Total Receipts	593,178	601,038
Resources Available:	21,388	Resources Available:	7,438	Resources Available:	118,009	Resources Available:	41,069	Resources Available:	2,428,504	2,616,408
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Service		Contractual Services		Trf to General		Personal Services		Personal Services		
Contractual Services	10,368					Contractual Service		Contractual Services		
Commodities						Commodities		Commodities		
Capital Outlay						Capital Outlay		Capital Outlay	785,007	
Total Expenditures	10,368	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	785,007	795,375
Cash Balance Dec 31	11,020	Cash Balance Dec 31	7,438	Cash Balance Dec 31	118,009	Cash Balance Dec 31	41,069	Cash Balance Dec 31	1,643,497	1,821,033 **
										549,181 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (C)

2024

(Only the actual budget year for 2022 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Motor Vehicle		**Pros Attn Training**		**Community Contribution**		**Landfill Closure Trust**		**VIN Inspection**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,875	Cash Balance Jan 1	1,176	Cash Balance Jan 1	2,140	Cash Balance Jan 1	577,401	Cash Balance Jan 1	3,168	586,760
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Motor Vehicle Fees	30,179	District Court Fees	186	Miscellaneous	150	Contributions	59,229	VIN Fees	6,113	
						Int on Idle Funds	1,606			
Total Receipts	30,179	Total Receipts	186	Total Receipts	150	Total Receipts	60,835	Total Receipts	6,113	97,463
Resources Available:	33,054	Resources Available:	1,362	Resources Available:	2,290	Resources Available:	638,236	Resources Available:	9,281	684,223
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Service	5,201	Personal Service		Capital Outlay	2,140	Capital Outlay		Commodities	600	
Contractual Service	3,915	Contractual Service	235			General				
Commodities	8,361	Commodities				Road & Bridge				
Capital Outlay		Capital Outlay				Noxious Weed				
Tfr to General	2,858									
Total Expenditures	20,335	Total Expenditures	235	Total Expenditures	2,140	Total Expenditures	0	Total Expenditures	600	23,310
Cash Balance Dec 31	12,719	Cash Balance Dec 31	1,127	Cash Balance Dec 31	150	Cash Balance Dec 31	638,236	Cash Balance Dec 31	8,681	660,913 **
										660,913 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (D)

2024

(Only the actual budget year for 2022 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Clerk Technology**		**Treasurer Technology**		**Rural Health Grants**		**Capital Impr. Home for Aged**		
Unencumbered Cash Balance Jan 1	2,143,971	Unencumbered Cash Balance Jan 1	8,398	Unencumbered Cash Balance Jan 1	11,498	Unencumbered Cash Balance Jan 1	117,945	Unencumbered Cash Balance Jan 1	740,967	Total 3,022,779
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	276,217	Technology Fees	1,681	Technology Fees	1,681	Grants	0	Interest on Idle Funds		
						State of KS		Transfer from General	69,609	
						Federal Aid		Refunds	4,000	
						County Match		Insurance Claim	7,713	
Total Receipts	276,217	Total Receipts	1,681	Total Receipts	1,681	Total Receipts	0	Total Receipts	81,322	360,901
Resources Available:	2,420,188	Resources Available:	10,079	Resources Available:	13,179	Resources Available:	117,945	Resources Available:	822,289	3,383,680
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	120,542	Contractual Services				Personal Services		Contractural Services		
						Contractural Services		Capital Outlay	201,643	
						Capital Outlay				
						Reimb of General	117,945			
Total Expenditures	120,542	Total Expenditures	0	Total Expenditures	0	Total Expenditures	117,945	Total Expenditures	201,643	440,130
Cash Balance Dec 31	2,299,646	Cash Balance Dec 31	10,079	Cash Balance Dec 31	13,179	Cash Balance Dec 31	0	Cash Balance Dec 31	620,646	2,943,550 **
										2,943,550 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (E)

2024

(Only the actual budget year for 2022 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
EMS Building		**SPARCC**		**Airport MY Capital Impr**		**Sp Law Enforcement Tr**		**Public Transit**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	25,242	Cash Balance Jan 1	1,918	Cash Balance Jan 1	146,881	Cash Balance Jan 1	276,542	Cash Balance Jan 1	99,324	549,907
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Exp	10,500	Donations		Federal Aid	20,769	Forfeitures	7,040	Grants	35,873	
		Trf from General		State of Kansas	8,060	Interest	136	Trf from General		
				Transfer from General	30,000	Reimb. Expenses		Reimbursed Exp	5,500	
								Fees	200	
								Donations	55	
								Transfer from General	25,500	
Total Receipts	10,500	Total Receipts	0	Total Receipts	58,829	Total Receipts	7,176	Total Receipts	67,128	143,633
Resources Available:	35,742	Resources Available:	1,918	Resources Available:	205,710	Resources Available:	283,718	Resources Available:	166,452	693,540
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	12,407	Contractual	1,918	Capital Outlay		Contractual Services		Personal Services	45,302	
Commodities	528	Commodities		Contractual	8,955	Commodities	22,106	Contractual Services	8,555	
Capital Outlay						Capital Outlay		Commodities	22	
								Capital Outlay		
Total Expenditures	12,935	Total Expenditures	1,918	Total Expenditures	8,955	Total Expenditures	22,106	Total Expenditures	53,879	99,793
Cash Balance Dec 31	22,807	Cash Balance Dec 31	0	Cash Balance Dec 31	196,755	Cash Balance Dec 31	261,612	Cash Balance Dec 31	112,573	593,747 **
										593,747 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (F)

2024

(Only the actual budget year for 2022 is to be shown)

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equitable Sharing Fed		**Grants**		**ARPA Grant**		**Bridge Building Fund**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,550	Cash Balance Jan 1	17,674	Cash Balance Jan 1	258,046	Cash Balance Jan 1	3	Cash Balance Jan 1		289,273
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures		State of Kansas		Federal Aid	258,045	Delinquent	35			
Interest	7	Federal Aid		Reimbursed Expense						
		Grants	5,000							
		Donations								
		County Match	9,000							
		Reimbursed Expense								
Total Receipts	7	Total Receipts	14,000	Total Receipts	258,045	Total Receipts	35	Total Receipts	0	272,087
Resources Available:	13,557	Resources Available:	31,674	Resources Available:	516,091	Resources Available:	38	Resources Available:	0	561,360
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services		Contractual Services						
		Grant Expense	14,000							
Total Expenditures	0	Total Expenditures	14,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	14,000
Cash Balance Dec 31	13,557	Cash Balance Dec 31	17,674	Cash Balance Dec 31	516,091	Cash Balance Dec 31	38	Cash Balance Dec 31	0	547,360 **
										547,360 **

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE

Special District Name **Fire District No. 1**

FUND PAGE

Adopted Budget **General**		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance, Jan. 1		5,623	67,674	38,473
Ad Valorem Tax		134,233	136,033	xxxxxxxxxxxxxx
Delinquent Tax		1,842	3,271	
Motor Vehicle Tax		5,858	5,129	5,850
Recreational Vehicle Tax		563	116	556
16/20 M Vehicle Tax		131	529	125
Commercial Vehicle Tax		214	141	201
Reimbursed Expense				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		**142,841**	**145,219**	**6,732**
Resources Available:		**148,464**	**212,893**	**45,205**
Expenditures:				
Personal Services		17,791	45,000	40,000
Contractual Services		19,860	41,710	42,710
Commodities		11,678	42,710	41,710
Capital Outlay		6,461	20,000	25,000
Tranfer to Fire Equipment		25,000	25,000	25,000
Grant Matching Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		**80,790**	**174,420**	**174,420**
Unencumbered Cash Balance, Dec 31		67,674	38,473	xxxxxxxxxxxxxx
Budget Authority Amount:		80,790	174,420	xxxxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	174,420
			Tax Required	129,215
Delinquency Computation			5.00 %	6,801
			Amount of 2014 Ad Valorem Tax	136,016

Fire Dist. Equip. Res.		Prior Year Actual for 2022
Unencumbered Cash Balance, Jan. 1		563,474
Transfer from General Fire		25,000
Sale of Assets		
Total Receipts		**25,000**
Resources Available:		**588,474**
Expenditures:		
Capital Outlay		
Lease Payment		
Total Expenditures		**0**
Unencumbered Cash Balance, Dec 31		588,474