CERTIFICATE

To the Clerk of Dickinson County, State of Kansas
We, the undersigned, officers of
Dickinson County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General - 1000	79-1946	6	17,009,878	8,402,521	29.778
Health Dept - 2035	65-204	7	866,600	413,807	1.466
Road & Bridge - 2000	68-5,101		5,786,350	4,369,531	15.485
Noxious Weed - 2085	2-1318	9	718,500	146,963	.521
EMS B & I - 2238	10-113	9	83,163	72,927	.258
PBC Courthouse/Jail B&I -	10-113	10	948,175	817,336	2.897
		10			
Transfer Station - 2005		11	875,100		
Health CIP - 2040		11	146,267		
Noxious Weed CIP - 2090		14	506,153		
DKCO 911 - 2144		14	236,583		
Diversion - 2200		12	144,069		
Fingerprint & Booking - 2202		12	86,299		
Concealed Weapons - 2223		15	24,254		
Communications Sales Tax -2026		15	2,498,267		
Sewer Dist #2 Ops - 2245		13	23,104		
Sewer Dist #1 - 3000		13	11,355		
Sewer Dist #3 Ops - 3004		16	23,722		
Sewer Dist #3 B & I - 3006		16	27,363		
Parks & Recreation - 9030		17	2,156		
Alcohol Rehabilitation - 9080		17	33,043		
HWY Sales Tax - 9230		18	2,516,876		
HWY Special Revenue - 9220		18	359,687		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Totals		xxxxx	32,926,964	14,223,084	50.405
Budget Hearing Notice		22			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		23			

Valuation 283,556,531
TIF -1,379,723
Final 282,176,343

County Clerk's Use Only
282,176,343
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	52.149
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: 8/21 2025

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General - 1000	9,426,709	790,606	19,723	27,354	37,617	6,934
Health Dept - 2035	409,486	34,343	857	1,188	1,634	301
Road & Bridge - 2000	3,583,832	300,572	7,498	10,400	14,301	2,636
Noxious Weed - 2085	416,976	34,971	872	1,210	1,664	307
EMS B & I - 2238	72,707	6,098	152	211	290	53
PBC Courthouse/Jail B&I	829,779	69,593	1,736	2,408	3,311	610
TOTAL	14,739,489	1,236,183	30,838	42,771	58,817	10,841

County Treas Motor Vehicle Estimate 1,236,183

County Treas Recreational Vehicle Estimate 30,838

County Treas 16/20M Vehicle Estimate 42,771

County Treas Commercial Vehicle Tax Estimate 58,817

County Treas Watercraft Tax Estimate 10,841

Motor Vehicle Factor 0.08387

Recreational Vehicle Factor 0.00209

16/20M Vehicle Factor 0.00290

Commercial Vehicle Factor 0.00399

Watercraft Factor 0.00074

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Equipment Reserve	600,000	100,000	450,000	19-119
General	Capital Improvement	20,000	-	20,000	19-120
General	All Hazardous Equipme	75,000	-	20,000	19-119
General	Courthouse Reno & Jail	1,056,579	-	-	19-120
Highway	Special Machinery	500,000	200,000	400,000	68-141g
Health	Health CIP	-	-	50,000	65-204
	Total	2251579	300000	940000	
	Adjustments*				
	Adjusted Totals	2251579	300000	940000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
EMS Series 2016	3/1/2016	8/15/2029	2.50	840,000	285,000	2/15 & 8/15	1/15	8,328	70,000	6,763	65,000
Jail & Courthouse Reno	3/1/2019	8/15/2044	4.00	13,500,000	11,335,000	3/1 & 9/1	3/1	506,275	390,000	493,175	405,000
Total G.O. Bonds					**11,620,000**			**514,603**	**460,000**	**499,938**	**470,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Water Pollution Loan #3	10/29/2014	10/29/2054	3.00	453,250	376,218	10/29	10/29	11,529	8,083	11,287	8,325
Total Other					**376,218**			**11,529**	**8,083**	**11,287**	**8,325**
Total Indebtedness					**11,996,218**			**526,132**	**468,083**	**511,224**	**478,325**

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, 2025	Payments Due 2025	Payments Due 2026
800 Radio/Tower Equipment	8/29/2024	60	5.05	3,898,641	3,898,641	903,646	903,646
				Totals	**3,898,641**	**903,646**	**903,646**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General - 1000**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,352,610	3,399,007	3,785,277
Receipts:			
Ad Valorem Tax	8,928,112	9,426,709	xxxxxxxxxxxxxxxx
Delinquent Tax	82,792	110,000	80,000
Motor Vehicle Tax	758,096	746,299	790,606
Recreational Vehicle Tax	18,491	17,812	19,723
16/20M Vehicle Tax	24,040	26,041	27,354
Commercial Vehicle Tax	36,197	36,675	37,617
Watercraft Tax	485	5,202	6,934
Gross Earnings (Intangible) Tax	42,859	58,816	58,287
Mineral Tax	235	200	200
Local Alcoholic Liquor	1,385	250	1,000
Sales Tax	1,664,508	1,750,000	1,750,000
Mortgage Registration Fees	183,748	150,000	150,000
Federal Owned Entitlement Land	4,989	4,800	4,800
Officer's Fees	39,375	33,500	33,500
Antique Fees	5,550	5,000	5,000
Ambulance Fees	1,099,618	1,000,000	1,000,000
Sheriff's Fees	265,298	275,000	250,000
Administration Fees	50,679	23,250	25,000
Reimbursements	63,878	45,000	45,000
State & Misc Grants	23,002	23,002	23,002
Guest Tax	3,230	2,000	2,000
Interest Income	1,082,684	830,000	665,000
Neighborhood Revitalization Rebate			-53,308
Miscellaneous	3,051		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,382,302**	**14,569,556**	**4,921,715**
Resources Available:	**18,734,912**	**17,968,563**	**8,706,992**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	18,734,912	17,968,563	8,706,992
Expenditures:			
County Commission	94,986	99,100	96,900
County Clerk	278,148	277,200	298,000
County Treasurer	384,031	422,900	459,750
County Attorney	772,638	918,700	1,004,250
EMS	2,462,250	2,667,800	2,749,750
County Appraiser	445,589	469,350	506,400
Election	137,095	111,470	140,900
Register of Deeds	169,154	164,100	184,300
Sheriff	2,465,500	2,648,500	2,972,300
Jail	1,587,582	1,733,150	1,959,850
District Court	130,803	149,686	183,288
Department of Aging	35,565	38,430	38,430
County Counselor	69,941	68,000	71,600
Coroner & Autopsy	89,237	114,500	116,100
Dispatch	767,007	742,400	843,450
Budget	131,461	139,500	145,800
Custodial	99,179	176,300	181,600
Emergency Management	140,582	139,050	165,900
IT/GIS	624,216	693,500	724,600
Human Resources	171,306	186,600	199,800
Administration	1,707,463	1,338,200	1,487,100
Zoning	109,741	119,600	130,650
0	0	0	0
0	0	0	0
Juvenile Detention	63,776	60,000	60,000
Flint Hills Area Agency on Aging	10,127	11,250	11,250
Central Kansas Free Fair	75,000	75,000	75,000
Tri-County Fair	5,000	5,000	12,000
Historical Society	122,500	80,000	80,000
Central Kansas Mental Health	125,126	135,250	140,660
DK EDC	150,000	140,000	125,000
OCCK	110,250	110,250	110,250
Conservation District	40,000	40,000	40,000
Equipment Reserve	600,000	100,000	450,000
Capital Improvements	20,000	0	20,000
All-Hazardous Equipment	75,000	0	20,000
Appropriations	9,073	8,500	5,000
Courthouse Reno & Jail Project Fund	1,056,579	0	0
0	0	0	0
0	0	0	0
Subtotal	15,335,905	14,183,286	15,809,878
Cash Reserve (2026 column)			1,200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,335,905**	**14,183,286**	**17,009,878**
Unencumbered Cash Balance Dec 31	3,399,007	3,785,277	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	16,960,576	16,992,296	17,009,878
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,009,878
		Tax Required	8,302,886
	Delinquent Comp Rate:	1.2%	99,635
		Amount of 2025 Ad Valorem Tax	8,402,521

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Commission			
Salaries	57,381	59,000	55,000
Benefits	30,887	29,000	32,050
Contractual Services	6,626	10,600	9,600
Commodities	92	500	250
Total	94,986	99,100	96,900
County Clerk			
Salaries	193,270	197,000	213,200
Benefits	67,111	65,000	69,300
Contractual Services	10,661	9,300	10,300
Commodities	7,106	5,900	5,200
Total	278,148	277,200	298,000
County Treasurer			
Salaries	250,970	271,000	295,600
Benefits	112,455	119,000	137,550
Contractual Services	14,191	25,100	18,800
Commodities	6,415	7,800	7,800
Total	384,031	422,900	459,750
County Attorney			
Salaries	518,341	580,000	622,100
Benefits	194,259	225,000	259,450
Contractual Services/Capital Outlay	48,051	96,700	108,200
Commodities	11,987	17,000	14,500
Total	772,638	918,700	1,004,250
EMS			
Salaries	1,714,876	1,810,000	1,851,300
Benefits	495,429	600,000	664,850
Contractual Services/Capital Outlay	116,252	87,300	76,000
Commodities	135,693	170,500	157,600
Total	2,462,250	2,667,800	2,749,750
County Appraiser			
Salaries	282,944	286,000	324,000
Benefits	125,809	126,000	137,850
Contractual Services	29,863	48,650	35,350
Commodities	6,973	8,700	9,200
Total	445,589	469,350	506,400
Election			
Salaries	9,031	9,500	9,500
Benefits	0	0	0
Contractual Services	64,869	58,070	77,500
Commodities	63,195	43,900	53,900
Total	137,095	111,470	140,900
Register of Deeds			
Salaries	112,489	112,000	131,200
Benefits	54,333	40,000	44,800
Contractual Services/Capital Outlay	1,299	7,800	5,800
Commodities	1,033	4,300	2,500
Total	169,154	164,100	184,300
Total - Page 6b	**4,743,891**	**5,130,620**	**5,440,250**

Dickinson County 2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Sheriff			
Salaries	1,469,353	1,550,000	1,772,000
Benefits	643,917	710,000	838,800
Contractual Services/Capital Outlay	235,616	150,500	171,500
Commodities	116,614	238,000	190,000
Total	2,465,500	2,648,500	2,972,300
Jail			
Salaries	956,323	1,085,000	1,146,000
Benefits	302,382	340,000	411,250
Contractual Services	288,255	75,650	145,100
Commodities	40,622	232,500	257,500
Total	1,587,582	1,733,150	1,959,850
District Court			
Contractual Services	91,710	112,203	122,101
Commodities	39,093	37,483	39,164
Capital Outlay (Server Replacement)			22,023
Total	130,803	149,686	183,288
Department of Aging			
Contractual Services	35,565	38,430	38,430
Total	35,565	38,430	38,430
County Counselor			
Salaries	44,025	44,000	45,500
Benefits	25,916	24,000	26,100
Contractual Services			
Commodities			
Total	69,941	68,000	71,600
Coroner & Autopsy			
Salaries	32,701	33,000	34,000
Benefits	6,048	6,500	7,100
Contractual Services	50,488	75,000	75,000
Commodities	0	0	0
Total	89,237	114,500	116,100
Dispatch			
Salaries	561,034	541,000	594,200
Benefits	190,754	180,000	233,250
Contractual Services/Capital Outlay	7,173	10,900	7,000
Commodities	8,046	10,500	9,000
Total	767,007	742,400	843,450
Budget			
Salaries	95,038	98,000	105,500
Benefits	34,444	36,500	39,700
Contractual Services	1,946	5,000	600
Commodities	33	0	0
Total	131,461	139,500	145,800
Total - Page 6c	**5,277,096**	**5,634,166**	**6,330,818**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Custodial			
Salaries	51,986	55,500	59,500
Benefits	19,620	20,000	23,100
Contractual Services	16,374	85,500	85,500
Commodities	11,199	15,300	13,500
Total	99,179	176,300	181,600
Emergency Management			
Salaries	85,313	90,500	110,500
Benefits	33,847	36,500	42,150
Contractual Services	8,978	4,350	5,400
Commodities	12,444	7,700	7,850
Total	140,582	139,050	165,900
IT/GIS			
Salaries	277,502	310,500	336,000
Benefits	86,992	98,000	108,600
Contractual Services	238,923	271,000	266,000
Commodities	20,799	14,000	14,000
Total	624,216	693,500	724,600
Human Resources			
Salaries	124,998	133,000	146,500
Benefits	32,313	34,000	37,800
Contractual Services/Capital Outlay	13,028	14,600	10,500
Commodities	967	5,000	5,000
Total	171,306	186,600	199,800
Administration			
Salaries	130,553	112,000	132,500
Benefits	50,941	50,000	46,600
Contractual Services	1,425,393	1,096,200	1,258,500
Commodities	100,576	80,000	49,500
Total	1,707,463	1,338,200	1,487,100
Zoning			
Salaries	81,148	89,000	97,000
Benefits	24,934	25,000	28,200
Contractual Services	3,578	4,500	5,250
Commodities	81	1,100	200
Total	109,741	119,600	130,650
Total	0	0	0
Total	0	0	0
Total - Page 6d	**2,852,487**	**2,653,250**	**2,889,650**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Juvenile Detention			
Appropriations	63,776	60,000	60,000
Total	63,776	60,000	60,000
Flint Hills Area Agency on Aging			
Appropriations	10,127	11,250	11,250
Total	10,127	11,250	11,250
Central Kansas Free Fair			
Appropriations	75,000	75,000	75,000
Total	75,000	75,000	75,000
Tri-County Fair			
Appropriations	5,000	5,000	12,000
Total	5,000	5,000	12,000
Historical Society			
Appropriations	122,500	80,000	80,000
Total	122,500	80,000	80,000
Central Kansas Mental Health			
Appropriations	125,126	135,250	140,660
Total	125,126	135,250	140,660
DK EDC			
Appropriations	150,000	140,000	125,000
Total	150,000	140,000	125,000
OCCK			
Appropriations	110,250	110,250	110,250
Total	110,250	110,250	110,250
Conservation District			
Appropriations	40,000	40,000	40,000
Total	40,000	40,000	40,000
Total - Page6e	**701,779**	**656,750**	**654,160**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Equipment Reserve			
Transfer	600,000	100,000	450,000
Total	600,000	100,000	450,000
Capital Improvements			
Transfer	20,000	0	20,000
Total	20,000	0	20,000
All-Hazardous Equipment			
Transfer	75,000	0	20,000
Total	75,000	0	20,000
Appropriations			
Appropriations	9,073	8,500	5,000
Total	9,073	8,500	5,000
Courthouse Reno & Jail Project Fund			
Transfer/Fund Closure	1,056,579	0	0
Total	1,056,579	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	1,760,652	108,500	495,000
Total - Page 6b	4,743,891	5,130,620	5,440,250
Total - Page 6c	5,277,096	5,634,166	6,330,818
Total - Page 6d	2,852,487	2,653,250	2,889,650
Total - Page 6e	701,779	656,750	654,160
Total Detail Expenditures**	**15,335,905**	**14,183,286**	**15,809,878**

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

Dickinson County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Dept - 2035**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	200,501	109,966	103,950
Receipts:			
Ad Valorem Tax	213,647	409,486	xxxxxxxxxxxxxxxx
Delinquent Tax	3,193	4,000	3,000
Motor Vehicle Tax	33,206	17,848	34,343
Recreational Vehicle Tax	813	426	857
16/20M Vehicle Tax	934	623	1,188
Commercial Vehicle Tax	1,633	877	1,634
Watercraft Tax	20	124	301
Grants	229,059	215,000	215,000
Fees	103,656	100,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,573
Miscellaneous	96	5,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**586,257**	**753,384**	**353,750**
Resources Available:	**786,758**	**863,350**	**457,700**
Expenditures:			
Salaries	340,396	382,000	427,050
Benefits	148,600	163,000	183,650
Contractual	46,521	125,400	114,600
Commodities	85,938	10,700	10,500
Capital Outlay & Grant Expenditures	55,337	78,300	38,800
Transfer to Health Capital Improvement	0	0	50,000
Cash Reserve (2026 column)			42,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**676,792**	**759,400**	**866,600**
Unencumbered Cash Balance Dec 31	109,966	103,950	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	786,650	863,050	866,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	866,600
		Tax Required	408,900
	Delinquent Comp Rate:	1.2%	4,907
		Amount of 2025 Ad Valorem Tax	413,807

CPA Summary

Dickinson County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge - 2000**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,170,656	1,135,158	356,463
Receipts:			
Ad Valorem Tax	3,984,013	3,583,832	xxxxxxxxxxxxxxxx
Delinquent Tax	38,467	50,000	40,000
Motor Vehicle Tax	365,360	333,027	300,572
Recreational Vehicle Tax	8,920	7,949	7,498
16/20M Vehicle Tax	11,216	11,620	10,400
Commercial Vehicle Tax	17,591	16,366	14,301
Watercraft Tax	230	2,321	2,636
Special City & County Highway	658,209	711,390	713,935
Fuel Reimbursements	71,325	30,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-27,173
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,155,331**	**4,746,505**	**1,112,169**
Resources Available:	**6,325,987**	**5,881,663**	**1,468,632**

Dickinson County 2026

FUND PAGE - ROAD

Adopted Budget Road & Bridge - 2000	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	6,325,987	5,881,663	1,468,632
Expenditures from detail page:			
Road & Bridge Department	4,690,829	5,295,200	5,386,350
Transfers & Capital Outlay	500,000	230,000	400,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	5,190,829	5,525,200	5,786,350
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,190,829**	**5,525,200**	**5,786,350**
Unencumbered Cash Balance Dec 31	1,135,158	356,463	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	5,885,973	5,657,350	5,786,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,786,350
		Tax Required	4,317,718
	Delinquent Comp Rate:	1.2%	51,813
		Amount of 2025 Ad Valorem Tax	4,369,531

CPA Summary

Dickinson County 2026

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Road & Bridge Department			
Salaries	965,165	1,120,000	1,236,500
Benefits	397,827	445,000	498,250
Contractual	3,198,113	203,300	147,500
Commodities	129,724	3,526,900	3,504,100
Total	4,690,829	5,295,200	5,386,350
Transfers & Capital Outlay			
Capital Outlay	0	30,000	0
Transfer to Speical Machinery	500,000	200,000	400,000
Total	500,000	230,000	400,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	5,190,829	5,525,200	5,786,350

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

Dickinson County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed - 2085**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	297,556	357,947	420,170
Receipts:			
Ad Valorem Tax	400,980	416,976	xxxxxxxxxxxxxxxx
Delinquent Tax	3,862	5,000	
Motor Vehicle Tax	35,899	33,499	34,971
Recreational Vehicle Tax	876	800	872
16/20 M Vehicle Tax	1,127	1,169	1,210
Commercial Vehicle Tax	1,719	1,646	1,664
Watercraft Tax	23	233	307
Chemical Sales	116,210	115,000	115,000
Neighborhood Revitalization Rebate			-914
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**560,696**	**574,323**	**153,110**
Resources Available:	**858,252**	**932,270**	**573,280**
Expenditures:			
Salaries	202,045	137,000	250,000
Benefits	67,928	55,000	98,750
Contractual	56,452	22,000	3,500
Commodities	173,880	298,100	331,250
Cash Reserve (2026 column)			35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**500,305**	**512,100**	**718,500**
Unencumbered Cash Balance Dec 31	357,947	420,170	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	798,600	732,450	718,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	718,500
		Tax Required	145,220
		Delinquent Comp Rate: 1.2%	1,743
		Amount of 2025 Ad Valorem Tax	146,963

Adopted Budget **EMS B & I - 2238**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,458	2,951	4,251
Receipts:			
Ad Valorem Tax	63,673	72,707	xxxxxxxxxxxxxxxx
Delinquent Tax	687	1,000	500
Motor Vehicle Tax	6,254	5,311	6,098
Recreational Vehicle Tax	152	127	152
16/20 M Vehicle Tax	207	185	211
Commercial Vehicle Tax	295	261	290
Watercraft Tax	4	37	53
Neighborhood Revitalization Rebate			-454
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**71,272**	**79,628**	**6,850**
Resources Available:	**77,730**	**82,579**	**11,101**
Expenditures:			
Principal & Interest	74,779	78,328	79,163
Cash Reserve (2026 column)			4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**74,779**	**78,328**	**83,163**
Unencumbered Cash Balance Dec 31	2,951	4,251	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	78,279	81,828	83,163
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,163
		Tax Required	72,062
		Delinquent Comp Rate: 1.2%	865
		Amount of 2025 Ad Valorem Tax	72,927

CPA Summary

Dickinson County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **PBC Courthouse/Jail B&I - 2231**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	95,661	53,422	61,956
Receipts:			
Ad Valorem Tax	767,759	829,779	xxxxxxxxxxxxxxxx
Delinquent Tax	8,201	6,000	6,000
Motor Vehicle Tax	73,605	64,160	69,593
Recreational Vehicle Tax	1,791	1,531	1,736
16/20 M Vehicle Tax	2,519	2,239	2,408
Commercial Vehicle Tax	3,441	3,153	3,311
Watercraft Tax	49	447	610
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-5,083
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**857,365**	**907,309**	**78,575**
Resources Available:	**953,026**	**960,731**	**140,531**
Expenditures:			
Principal	375,000	390,000	405,000
Interest	520,005	506,275	493,175
Fees	4,599	2,500	5,000
Cash Reserve (2026 column)			45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**899,604**	**898,775**	**948,175**
Unencumbered Cash Balance Dec 31	53,422	61,956	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	948,775	948,775	948,175
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	948,175
		Tax Required	807,644
	Delinquent Comp Rate:	1.2%	9,692
		Amount of 2025 Ad Valorem Tax	817,336

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

Dickinson County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transfer Station - 2005**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	541,310	436,200	358,875
Receipts:			
Gate Fees	601,995	600,000	600,000
Environmental Fees	60,682	20,000	40,000
Grants	10	0	0
Residential Fees	186,399	140,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**849,086**	**760,000**	**790,000**
Resources Available:	**1,390,396**	**1,196,200**	**1,148,875**
Expenditures:			
Salaries	51,782	60,000	62,800
Benefits	19,717	22,000	23,600
Contractual	834,565	718,325	711,700
Commodities	19,382	22,000	20,000
Capital Outlay	28,750	15,000	15,000
Cash Reserve (2026 column)			42,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**954,196**	**837,325**	**875,100**
Unencumbered Cash Balance Dec 31	436,200	358,875	273,775
2024/2025/2026 Budget Authority Amoun	1,409,098	1,250,940	875,100

Adopted Budget

Health CIP - 2040	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	96,267	96,267	96,267
Receipts:			
Transfer from Health Fund	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**50,000**
Resources Available:	**96,267**	**96,267**	**146,267**
Expenditures:			
Capital Outlay	0	0	139,267
Cash Reserve (2026 column)			7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**146,267**
Unencumbered Cash Balance Dec 31	96,267	96,267	0
2024/2025/2026 Budget Authority Amoun	97,731	96,267	146,267

CPA Summary

Dickinson County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Diversion - 2200**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	82,922	84,069	104,069
Receipts:			
Cases	21,320	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,320**	**40,000**	**40,000**
Resources Available:	**104,242**	**124,069**	**144,069**
Expenditures:			
Diversion Expenditures	20,173	20,000	40,000
Cash Reserve (2026 column)			104,069
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,173**	**20,000**	**144,069**
Unencumbered Cash Balance Dec 31	84,069	104,069	0
2024/2025/2026 Budget Authority Amoun	138,395	142,922	144,069

Adopted Budget

Fingerprint & Booking - 2202	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	79,171	80,299	83,299
Receipts:			
Fees	1,128	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,128**	**3,000**	**3,000**
Resources Available:	**80,299**	**83,299**	**86,299**
Expenditures:			
Capital Outlay	0	0	50,000
Cash Reserve (2026 column)			36,299
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**86,299**
Unencumbered Cash Balance Dec 31	80,299	83,299	0
2024/2025/2026 Budget Authority Amoun	83,013	85,171	86,299

CPA Summary

Dickinson County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Dist #2 Ops - 2245**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	18,864	20,304	21,704
Receipts:			
User Fees	1,440	1,400	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,440**	**1,400**	**1,400**
Resources Available:	**20,304**	**21,704**	**23,104**
Expenditures:			
Maintenance	0	0	20,000
Cash Reserve (2026 column)			3,104
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**23,104**
Unencumbered Cash Balance Dec 31	20,304	21,704	0
2024/2025/2026 Budget Authority Amount	20,194	21,664	23,104

Adopted Budget

Sewer Dist #1 - 3000	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	8,813	7,955	8,155
Receipts:			
User Fees	3,320	3,200	3,200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,320**	**3,200**	**3,200**
Resources Available:	**12,133**	**11,155**	**11,355**
Expenditures:			
Maintenance	4,178	3,000	3,000
Cash Reserve (2026 column)			8,355
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,178**	**3,000**	**11,355**
Unencumbered Cash Balance Dec 31	7,955	8,155	0
2024/2025/2026 Budget Authority Amount	7,316	11,713	11,355

CPA Summary

Dickinson County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed CIP - 2090**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	541,153	541,153	506,153
Receipts:			
Transfer from Noxious Weed	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**541,153**	**541,153**	**506,153**
Expenditures:			
Capital Outlay	0	35,000	100,000
Cash Reserve (2026 column)			406,153
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**35,000**	**506,153**
Unencumbered Cash Balance Dec 31	541,153	506,153	0
2024/2025/2026 Budget Authority Amount	618,914	516,153	506,153

Adopted Budget

DKCO 911 - 2144	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	101,381	96,583	96,583
Receipts:			
Phone Service Fees	140,700	140,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**140,700**	**140,000**	**140,000**
Resources Available:	**242,081**	**236,583**	**236,583**
Expenditures:			
Contractual	125,680	100,000	100,000
Commodities	0	25,000	40,000
Capital Outlay	19,818	15,000	15,000
Cash Reserve (2026 column)			81,583
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**145,498**	**140,000**	**236,583**
Unencumbered Cash Balance Dec 31	96,583	96,583	0
2024/2025/2026 Budget Authority Amount	237,517	241,389	236,583

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Concealed Weapons - 2223**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	21,539	22,254	23,254
Receipts:			
Fees	715	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**715**	**1,000**	**1,000**
Resources Available:	**22,254**	**23,254**	**24,254**
Expenditures:			
Concealed Weapon Expenditures	0	0	20,000
Cash Reserve (2026 column)			4,254
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**24,254**
Unencumbered Cash Balance Dec 31	22,254	23,254	0
2024/2025/2026 Budget Authority Amoun	23,061	23,539	24,254

Adopted Budget

Communications Sales Tax -2026	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	100,000	3,401,913	1,748,267
Receipts:			
Sales Tax	442,141	750,000	750,000
Bank Proceeds	3,898,122	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,340,263**	**750,000**	**750,000**
Resources Available:	**4,440,263**	**4,151,913**	**2,498,267**
Expenditures:			
Lease Payment	0	903,646	903,646
Capital Outlay	1,038,350	1,500,000	1,500,000
Cash Reserve (2026 column)			94,621
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,038,350**	**2,403,646**	**2,498,267**
Unencumbered Cash Balance Dec 31	3,401,913	1,748,267	0
2024/2025/2026 Budget Authority Amoun	0	1,200,000	2,498,267

See Tab A **See Tab C**

CPA Summary

Dickinson County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Dist #3 Ops - 3004**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,071	15,222	15,722
Receipts:			
User Fees	8,163	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,163**	**8,000**	**8,000**
Resources Available:	**22,234**	**23,222**	**23,722**
Expenditures:			
Maintenance	7,012	7,500	7,500
Cash Reserve (2026 column)			16,222
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,012**	**7,500**	**23,722**
Unencumbered Cash Balance Dec 31	15,222	15,722	0
2024/2025/2026 Budget Authority Amoun	32,578	31,671	23,722

Adopted Budget

Sewer Dist #3 B & I - 3006	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,489	7,056	7,363
Receipts:			
User Fees	25,260	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,260**	**20,000**	**20,000**
Resources Available:	**26,749**	**27,056**	**27,363**
Expenditures:			
Bond Payment	19,693	19,693	20,000
Cash Reserve (2026 column)			7,363
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,693**	**19,693**	**27,363**
Unencumbered Cash Balance Dec 31	7,056	7,363	0
2024/2025/2026 Budget Authority Amoun	19,824	21,877	27,363

CPA Summary

.

Dickinson County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation - 9030**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	271	1,656	1,906
Receipts:			
Local Alcohol Liquor Tax	1,385	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,385**	**250**	**250**
Resources Available:	**1,656**	**1,906**	**2,156**
Expenditures:			
Contractual	0	0	2,000
Cash Reserve (2026 column)			156
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**2,156**
Unencumbered Cash Balance Dec 31	1,656	1,906	0
2024/2025/2026 Budget Authority Amoun	2,750	817	2,156

Adopted Budget

Alcohol Rehabilitation - 9080	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,380	23,543	21,043
Receipts:			
Local Alcohol Liquor Tax	16,973	10,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**16,973**	**10,000**	**12,000**
Resources Available:	**27,353**	**33,543**	**33,043**
Expenditures:			
Appropriations	2,500	2,500	2,500
LEAD Expense	1,310	10,000	5,000
Cash Reserve (2026 column)			25,543
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,810**	**12,500**	**33,043**
Unencumbered Cash Balance Dec 31	23,543	21,043	0
2024/2025/2026 Budget Authority Amoun	10,693	20,880	33,043

CPA Summary

Dickinson County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **HWY Sales Tax - 9230**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,899,572	3,316,876	916,876
Receipts:			
Sales Tax	1,566,735	1,600,000	1,600,000
KDOT Cost Share	118,672	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,685,407**	**1,600,000**	**1,600,000**
Resources Available:	**4,584,979**	**4,916,876**	**2,516,876**
Expenditures:			
Capital Outlay	1,268,103	4,000,000	2,500,000
Cash Reserve (2026 column)			16,876
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,268,103**	**4,000,000**	**2,516,876**
Unencumbered Cash Balance Dec 31	3,316,876	916,876	0
2024/2025/2026 Budget Authority Amoun	4,449,764	5,099,572	2,516,876

Adopted Budget

HWY Special Revenue - 9220	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	26,034	129,687	244,687
Receipts:			
Federal Fund Exchange	103,653	115,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**103,653**	**115,000**	**115,000**
Resources Available:	**129,687**	**244,687**	**359,687**
Expenditures:			
Capital Outlay	0	0	350,000
Cash Reserve (2026 column)			9,687
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**359,687**
Unencumbered Cash Balance Dec 31	129,687	244,687	0
2024/2025/2026 Budget Authority Amoun	274,448	266,034	359,687

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: Special Machinery - 2015		(2) Fund Name: Equipment Reserve - 2032		(3) Fund Name: ROD Tech Fund - 2033		(4) Fund Name: Capital Improvement - 222		(5) Fund Name: Clerk Tech Fund - 2030		
Unencumbered Cash Balance Jan 1	1,615,075	Unencumbered Cash Balance Jan 1	2,386,372	Unencumbered Cash Balance Jan 1	35,369	Unencumbered Cash Balance Jan 1	167,295	Unencumbered Cash Balance Jan 1	16,289	Total 4,220,400
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	502,260		687,313		24,062		20,000		6,015	
	N									
Total Receipts	502,260	Total Receipts	687,313	Total Receipts	24,062	Total Receipts	20,000	Total Receipts	6,015	1,239,650
Resources Available:	2,117,335	Resources Available:	3,073,685	Resources Available:	59,431	Resources Available:	187,295	Resources Available:	22,304	5,460,050
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	701,640		612,441		11,957		0		1,148	
Total Expenditures	701,640	Total Expenditures	612,441	Total Expenditures	11,957	Total Expenditures	0	Total Expenditures	1,148	1,327,186
Cash Balance Dec 31	1,415,695	Cash Balance Dec 31	2,461,244	Cash Balance Dec 31	47,474	Cash Balance Dec 31	187,295	Cash Balance Dec 31	21,156	**4,132,864** **
										4,132,864 **

**Note: These two block figures should agree.

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Treasurer Tech Fund - 203		house Reno & Jail Project		ard Equip Replacement - 2		Vehicle Operating Fund -		ewer Dist #3 Reserves - 300		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,465	Cash Balance Jan 1	-1,056,579	Cash Balance Jan 1	61,000	Cash Balance Jan 1	-12,770	Cash Balance Jan 1	15,963	-961,921
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	6,016		1,056,579		120,000		195,566		0	
Total Receipts	6,016	Total Receipts	1,056,579	Total Receipts	120,000	Total Receipts	195,566	Total Receipts	0	1,378,161
Resources Available:	36,481	Resources Available:	0	Resources Available:	181,000	Resources Available:	182,796	Resources Available:	15,963	416,240
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	2,185		0		0		190,940		0	
Total Expenditures	2,185	Total Expenditures	0	Total Expenditures	0	Total Expenditures	190,940	Total Expenditures	0	193,125
Cash Balance Dec 31	34,296	Cash Balance Dec 31	0	Cash Balance Dec 31	181,000	Cash Balance Dec 31	-8,144	Cash Balance Dec 31	15,963	**223,115** **
							See Tab B			**223,115** **

**Note: These two block figures should agree.

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
heriff Asset Forfeiture - 22		bioid Settlement Fund - 22		Recovery Court - 2205		Drug Enforcement - 2210				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	24,681	Cash Balance Jan 1	30,749	Cash Balance Jan 1	21,377	Cash Balance Jan 1	11,451	Cash Balance Jan 1		88,258
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	307		59,469		5,666		4,160			
Total Receipts	307	Total Receipts	59,469	Total Receipts	5,666	Total Receipts	4,160	Total Receipts	0	69,602
Resources Available:	24,988	Resources Available:	90,218	Resources Available:	27,043	Resources Available:	15,611	Resources Available:	0	157,860
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0		4,500		14,377		6,151			
Total Expenditures	0	Total Expenditures	4,500	Total Expenditures	14,377	Total Expenditures	6,151	Total Expenditures	0	25,028
Cash Balance Dec 31	24,988	Cash Balance Dec 31	85,718	Cash Balance Dec 31	12,666	Cash Balance Dec 31	9,460	Cash Balance Dec 31	0	**132,832** **
										132,832 **

**Note: These two block figures should agree.

CPA Summary

Dickinson County 2026

NOTICE OF BUDGET HEARING

The governing body of
Dickinson County
will meet on 08/21/2025 at 11:05 am at 109 East First Street, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 109 East First Street, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General - 1000	15,335,905	33.933	14,183,286	34.403	17,009,878	8,402,521	29.631
Health Dept - 2035	676,792	0.812	759,400	1.494	866,600	413,807	1.459
Road & Bridge - 2000	5,190,829	15.142	5,525,200	13.079	5,786,350	4,369,531	15.409
Noxious Weed - 2085	500,305	1.524	512,100	1.521	718,500	146,963	0.518
EMS B & I - 2238	74,779	0.242	78,328	0.265	83,163	72,927	0.257
PBC Courthouse/Jail B&I	899,604	2.918	898,775	3.028	948,175	817,336	2.882
Transfer Station - 2005	954,196		837,325		875,100		
Health CIP - 2040					146,267		
Noxious Weed CIP - 2090			35,000		506,153		
DKCO 911 - 2144	145,498		140,000		236,583		
Diversion - 2200	20,173		20,000		144,069		
Fingerprint & Booking - 2					86,299		
Concealed Weapons - 222					24,254		
Communications Sales Ta	1,038,350		2,403,646		2,498,267		
Sewer Dist #2 Ops - 2245					23,104		
Sewer Dist #1 - 3000	4,178		3,000		11,355		
Sewer Dist #3 Ops - 3004	7,012		7,500		23,722		
Sewer Dist #3 B & I - 300	19,693		19,693		27,363		
Parks & Recreation - 903(					2,156		
Alcohol Rehabilitation - 9	3,810		12,500		33,043		
HWY Sales Tax - 9230	1,268,103		4,000,000		2,516,876		
HWY Special Revenue - 9					359,687		
Non-Budgeted Funds-A	1,327,186						
Non-Budgeted Funds-B	193,125						
Non-Budgeted Funds-C	25,028						
Totals	27,684,566	54.571	29,435,753	53.790	32,926,964	14,223,084	50.156
						*Revenue Neutral Rate ** *	*52.149*
Less: Transfers	2,251,579		300,000		940,000		
Net Expenditure	25,432,987		29,135,753		31,986,964		
Total Tax Levied	14,753,936		14,739,489		xxxxxxxxxxxxxxxxx		
Assessed Valuation	270,379,518		274,907,575		283,571,449		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	12,520,000	12,080,000	11,620,000
Revenue Bonds	0	0	0
Other	399,767	384,301	376,218
Lease Pur. Princ.	0	0	3,898,641
Total	12,919,767	12,464,301	15,894,859

*Tax rates are expressed in mills

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

Jennifer Gaytan
County Clerk

Dickinson County 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General - 1000	8,518,083	30.039	53,308
Health Dept - 2035	411,203	1.450	2,573
Road & Bridge - 2000	4,342,032	15.312	27,173
Noxious Weed - 2085	146,038	0.515	914
EMS B & I - 2238	72,467	0.256	454
PBC Courthouse/Jail B&	812,192	2.864	5,083
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	14,302,015	50.435	89,505

2025 July 1 Valuation: 283,571,449

Valuation Factor: 283,571.449

Neighborhood Revitalization Subj to Rebate: 1,774,649

Neighborhood Revitalization factor: 1,774.649

**This information comes from the 2026 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

inson County | Published in The Abilene Reflector Chronicle on July 31st 2025. | State of Kansas County 2026

NOTICE OF BUDGET HEARING

The governing body of
Dickinson County

will meet on 08/21/2025 at 11:05 am at 109 East First Street, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 109 East First Street, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

roposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
eneral - 1000	15,335,905	33.933	14,183,286	34.403	17,009,878	8,402,521	29.631
ealth Dept - 2035	676,792	0.812	759,400	1.494	866,600	413,807	1.459
oad & Bridge - 2000	5,190,829	15.142	5,525,200	13.079	5,786,350	4,369,531	15.409
oxious Weed - 2085	500,305	1.524	512,100	1.521	718,500	146,963	0.518
MS B & I - 2238	74,779	0.242	78,328	0.265	83,163	72,927	0.257
BC Courthouse/Jail B&I	899,604	2.918	898,775	3.028	948,175	817,336	2.882
ransfer Station - 2005	954,196		837,325		875,100		
ealth CIP - 2040					146,267		
oxious Weed CIP - 2090			35,000		506,153		
KCO 911 - 2144	145,498		140,000		236,583		
iversion - 2200	20,173		20,000		144,069		
ingerprint & Booking - 2					86,299		
oncealed Weapons - 222					24,254		
ommunications Sales Ta	1,038,350		2,403,646		2,498,267		
ewer Dist #2 Ops - 2245					23,104		
ewer Dist #1 - 3000	4,178		3,000		11,355		
ewer Dist #3 Ops - 3004	7,012		7,500		23,722		
ewer Dist #3 B & I - 300	19,693		19,693		27,363		
arks & Recreation - 9030					2,156		
lcohol Rehabilitation - 9	3,810		12,500		33,043		
MY Sales Tax - 9230	1,268,103		4,000,000		2,516,876		
MY Special Revenue - 9					359,687		
lon-Budgeted Funds-A	1,327,186						
lon-Budgeted Funds-B	193,125						
lon-Budgeted Funds-C	25,028						
otals	27,684,566	54.571	29,435,753	53.790	32,926,984	14,223,084	50.156
					Revenue Neutral Rate **		52.149
ess: Transfers	2,251,579		300,000		940,000		
et Expenditure	25,432,987		29,135,753		31,986,984		
otal Tax Levied	14,753,936		14,739,489		xxxxxxxxxxxx		
ssessed Valuation	270,379,518		274,907,575		283,571,449		

utstanding Indebtedness,

an 1,	2023	2024	2025
.O. Bonds	12,520,000	12,080,000	11,620,000
evenue Bonds	0	0	0
ther	399,767	384,301	376,218
ease Pur. Princ.	0	0	3,898,641
otal	12,919,767	12,464,301	15,894,859

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

Jennifer Gaytan
County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }
DICKINSON COUNTY } ss.

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of 7-31, 2025 with subsequent publications being made on the following dates:

_____, 20____, _____, 20____

_____

_____

Printer's Fee $ 196.00

Subscribed and sworn to before me this 31st day of July, 2025

Kim A Maguire
Notary Public

My commission expires 7-31-2029

Approved: _____

Judge _____

STATE OF KANSAS NOTARY PUBLIC
KIM A MAGUIRE
My Appointment Expires
7-31-2029