CERTIFICATE

To the Clerk of Trego County, State of Kansas
We, the undersigned, officers of
Trego County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	2,442,178	1,216,590	15.973
Debt Service	10-113	7	940,800	449,865	5.906
Road & Bridge	68-5,101	8	1,872,394	1,362,290	17.886
Special Bridge	68-1135	9	80,000		
EMS Ambulance	19-262	9	283,704	265,629	3.487
County Health	65-204	10	242,272	120,321	1.580
Appraiser	19-436	10	158,484	135,482	1.779
Election	19-436	11	32,200	18,635	0.245
Historical Society	19-2651	11	21,600	20,816	0.273
Noxious Weed	2-1318	12	265,816	132,645	1.742
County Hospital	19-4601	12	300,000	283,898	3.729
Fair	2-132	13	82,738	78,506	1.031
Economic Development	19-4102	13	112,576		
Mental Health	19-4004	14	26,001	24,009	0.315
Intellectually Challenged	19-4004	14	22,000	20,934	0.275
Trego Manor	19-4601	15			
Employee Benefits	12-16,102	15	1,566,589	1,179,945	15.492
Hospital No Fund Warrants		16			
		16			
Special Alcohol & Drug		17	16,000		
Special Parks & Recreation		17	2,800		
Noxious Weed Cap Outlay		18	49,000		
Landfill		18	132,286		
Wireless/Landline 911		19	80,000		
Health Care Sales Tax		19	663,480		
Municpal Fight Addiction			9,000		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Non-Budgeted Funds-E		24			
Non-Budgeted Funds-F		25			
Totals		xxxxxx	9,401,918	5,309,564	69.711
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		26			76,166,128
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization		27			

Revenue Neutral Rate: 69.078

Don E Tilton, CPA
Address:
PO Box 412
Quinter, KS 67752
Email:
mapes@ruraltel.net

Attest: October 15 2024
Rori Augustine
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,049,925	50,197	1,912	6,493	5,673	1,442
Debt Service	419,703	20,066	765	2,595	2,268	577
Road & Bridge	1,503,628	71,889	2,741	9,299	8,124	2,065
Special Bridge						
EMS Ambulance	371,840	17,778	678	2,299	2,009	511
County Health	94,118	4,500	172	582	509	129
Appraiser	127,210	6,082	232	787	687	175
Election	38,639	1,847	70	239	209	53
Historical Society	18,029	862	33	111	97	25
Noxious Weed	161,635	7,728	295	1,000	873	222
County Hospital	275,331	13,164	502	1,703	1,488	378
Fair	74,067	3,541	135	458	400	102
Economic Development						
Mental Health	26,245	1,255	48	162	142	36
Intellectually Challenged	20,389	975	37	126	110	28
Trego Manor						
Employee Benefits	1,080,632	51,666	1,970	6,683	5,839	1,484
Hospital No Fund Warrants						
TOTAL	5,261,391	251,550	9,590	32,537	28,428	7,227

County Treas Motor Vehicle Estimate 251,550

County Treas Recreational Vehicle Estimate 9,590

County Treas 16/20M Vehicle Estimate 32,537

County Treas Commercial Vehicle Tax Estimate 28,428

County Treas Watercraft Tax Estimate 7,227

Motor Vehicle Factor 0.04781

Recreational Vehicle Factor 0.00182

16/20M Vehicle Factor 0.00618

Commercial Vehicle Factor 0.00540

Watercraft Factor 0.00137

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Landfill	22,000	27,000	69,000	79-2934
General	Equipment Reserve	10,000	10,000	10,000	19-119
General	Equipment Reserve/Vehicle	52,500	30,000	30,000	19-119
General	Capital Imprvmt Reserve	25,000	25,000	25,000	19-120
General	Cap Imp Reserve-Aiport	15,000	15,000	15,000	19-120
		-			
Road & Bridge	Capital Imprvmt Reserve	10,000	10,000	10,000	68-590 seq
Road & Bridge	Special Machinery	120,000	120,000	120,000	68-141g
Noxious Weed	Nox Weed Cap Outlay	8,500	8,000	5,000	2-1318
EMS-Ambulance	Ambulance Cap Outlay	40,000	40,000	40,000	12-110d
Landfill	Equipment Reserve	30,000	30,000	30,000	19-119
Ec Dev Sp Project	Economic Development		46,000	35,000	
Election	Equipment Reserve	5,000	-	5,000	19-119
Treasurer Special Auto	General	21,066	20,000	20,000	8-145
	Total	359066	381000	414000	
	Adjustments*				
	Adjusted Totals	359066	381000	414000	

Ask Don - Ec Dev

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

Trego County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Bonds 2022	2/17/2022		3.00	12,870,000	12,465,000	6/27	6/27	440,400	490,000	420,800	505,000
Total G.O. Bonds					**12,465,000**			**440,400**	**490,000**	**420,800**	**505,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**12,465,000**			**440,400**	**490,000**	**420,800**	**505,000**

Trego 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, 2024	Payments Due 2024	Payments Due 2025
2022 Caterpillar Motor Graders	9/14/2021	60	2.00	851,412	552,874	159,882	159,882
				Totals	**552,874**	**159,882**	**159,882**

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

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	796,289	1,058,967	585,182
Receipts:			
Ad Valorem Tax	1,052,471	1,049,925	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,708		
Motor Vehicle Tax	56,386	52,161	50,197
Recreational Vehicle Tax	2,173	2,102	1,912
16/20M Vehicle Tax	8,328	6,578	6,493
Commercial Vehicle Tax	6,359	6,100	5,673
Watercraft Tax	1,144	1,580	1,442
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Severance Tax	21,350	20,000	20,000
Local Alcoholic Liquor	2,150	2,044	2,044
Excise Tax	6		
Federal Land Entitlement	47,612	50,637	40,000
Prisoner Keep	0	5,000	5,000
Beer Licenses	425	250	250
Fish and Game Fees	88	150	150
Rents & Leases	46,800	46,800	46,800
Trego County Airport Rent	5,300	5,300	5,300
Reimbursed Expenses	17,154	4,000	4,000
Transfer from Treasurer's Special Auto	21,066	20,000	20,000
Antique Auto	3,520	3,000	3,000
Prosecuting Attorney Diversion Fees	35,610	50,000	50,000
District Coroner	182	500	500
Bond Forfeiture	4,224	500	500
Airport Maintenance from City	2,500	2,500	2,500
County Official Fees	3,014	2,000	2,000
Recording Fees	40,127	45,000	45,000
Booking Fees	3,099	5,000	5,000
Sheriff Commissary	9,638	24,000	24,000
Penalties and Interest on Delinquent Tax	17,265	10,000	10,000
Wind Energy Donation	10,626	10,000	10,000
Grant	6,600		
VINS	1,380	2,500	2,500
Insurance Claims	18,600		
Restitution	2,388		
Capital Credit	10,875		
Voided Checks	0		
Sale of Equipment	37,810	10,545	
Sale of Land	6,723		
Reimbursed Expenses from ARPA	15,664		
Residual Equity Transfers	441,160		
Interest on Idle Funds	288,374	316,520	300,000
Neighborhood Revitalization Rebate			0
Miscellaneous	13,825		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,271,724**	**1,754,692**	**664,261**
Resources Available:	**3,068,013**	**2,813,659**	**1,249,443**

Trego County 2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,068,013	2,813,659	1,249,443
Expenditures:			
Commissioners	67,910	75,580	77,056
County Clerk	114,141	136,782	141,847
County Treasurer	130,475	162,474	170,384
County Attorney	136,103	141,290	145,786
Register of Deeds	99,578	109,101	115,783
Sheriff	399,816	411,822	441,728
Emergency Management	48,839	66,196	68,692
General Judicial	59,891	70,000	70,000
Courthouse General	413,311	473,650	485,600
Maintenance	70,962	85,928	97,294
Airport	25,196	12,500	12,500
General Apportionments	203,368	206,662	241,512
Communications	211,343	226,492	223,996
Prosecuting Atty Diversion	26,829	50,000	50,000
Election	0	0	0
Emergency Services	0	0	0
Employee Benefits	0	0	0
Extension Council	0	0	0
Fair	0	0	0
Fire	0	0	0
Health	0	0	0
Historical	0	0	0
Hospital	0	0	0
Juvenile Detention	0	0	0
Law Enforcement	0	0	0
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
Subtotal	2,007,762	2,228,477	2,342,178
Refund Interest on Taxes	72		
Cash Forward (2025 column)			100,000
Miscellaneous	1,212		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,009,046**	**2,228,477**	**2,442,178**
Unencumbered Cash Balance Dec 31	1,058,967	585,182	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	2,200,415	2,327,292	2,442,178
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,442,178
		Tax Required	1,192,735
	Delinquent Comp Rate:	2.0%	23,855
		Amount of 2024 Ad Valorem Tax	1,216,590

CPA Summary

Trego County 2025

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Commissioners			
Salaries	64,080	65,580	67,056
Supplies & Services	3,830	5,000	5,000
Outside Legal Fees	0	5,000	5,000
Total	67,910	75,580	77,056
County Clerk			
Salaries	105,079		
County Clerk		60,412	62,908
Deputy County Clerk		34,125	35,311
Clerk I		29,245	30,628
Supplies & Services	9,062	13,000	13,000
Commodities			
Capital Outlay			
Total	114,141	136,782	141,847
County Treasurer			
Salaries	122,098		
County Treasurer		52,412	54,904
Deputy Treasurer		37,660	39,874
Clerk I		30,014	32,032
Clerk I		30,014	31,200
Supplies & Services	8,377	12,374	12,374
Commodities			
Capital Outlay			
Total	130,475	162,474	170,384
County Attorney			
Salaries	135,677		
County Attorney		62,752	62,752
Legal Secretary		36,754	38,002
Secretary		30,784	32,032
Overtime		5,000	5,000
Supplies & Services	426	3,000	5,000
Contracted Servies		3,000	3,000
Total	136,103	141,290	145,786
Register of Deeds			
Salaries	78,204		
Register of Deeds		49,912	52,408
Deputy Register of Deeds		32,189	33,375
Supplies & Services	15,675	27,000	30,000
Capital Outlay	5,699		
Total	99,578	109,101	115,783
Sheriff			
Salaries	171,247		
Sheriff		52,000	61,000
Undersheriff		48,000	52,996
Deputy II		38,043	42,034
Deputy I		38,043	41,134
Corrections Officeer/Admin Assistant	15,808	30,368	32,032
Jailer		30,368	32,032
Call out	3,968	7,000	9,000
Holiday Pay	7,168	5,000	8,500
Deputy-part time	2,392	1,000	1,000
Overtime		3,000	3,000
Supplies & Services	124,171	85,500	85,500

Jail Expense	58,860	35,000	35,000
Special Investigations		1,500	1,500
Major Medical Expense		15,000	15,000
DUI Fees for Hosptial		2,000	2,000
Commissary	3,836	20,000	20,000
Capital Outlay	12,366		
Total	399,816	411,822	441,728
Emergency Management			
Salaries	45,696	48,196	50,692
Supplies & Services	3,143	10,000	10,000
Transfer to Emerg Mng Equip Res	0		
Capital Outlay		8,000	8,000
Total	48,839	66,196	68,692
General Judicial			
Contractual	50,012	64,500	54,000
Supplies & Services	9,329	2,500	13,000
Capital Outlay	550	3,000	3,000
Total	59,891	70,000	70,000
Total - Page 6b	**1,056,753**	**1,173,245**	**1,231,276**

Trego County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Courthouse General			
Longevity	2,450	2,650	2,600
Salaries - Wampum	16,340	20,000	20,000
Supplies & Services	376,521	391,000	403,000
Capital Outlay	18,000	60,000	60,000
Total	413,311	473,650	485,600
Maintenance			
Salaries	58,577		
Maintenance Supervisor		42,928	45,424
Custodian		20,000	28,870
Holiday		500	500
Part-time Help		8,500	8,500
Supplies & Services	8,570	7,500	7,500
Janitorial Supplies	3,815	6,500	6,500
Total	70,962	85,928	97,294
Airport			
Salaries			
Supplies & Services	5,596	10,500	10,500
Capital Outlay	19,600	2,000	2,000
Total	25,196	12,500	12,500
General Apportionments			
State Unemployment	1,659	10,500	14,350
WKCAC Child Advocacy	5,000	5,000	5,000
Services for the Elderly	16,500	16,500	16,500
Conservation District	30,000	35,000	35,000
Juvenile Detention Services	3,306	3,000	3,000
Family Shelter (OPTIONS)	2,500	2,500	2,500
Senior Companion Program	4,275	4,275	4,275
Area Agency on Aging	4,000	4,000	4,000
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	6,741	14,000	14,000
Foster Grandparent Program	4,137	4,137	4,137
Refund Interest on Taxes			
CASA of the High Plains	500	500	2,500
Miscellaneous			
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve(vehicle)	52,500	30,000	30,000
Transfer to Landfill	22,000	27,000	56,000
Transfer to Capital Improvement Reserve	25,000	25,000	25,000
Transfer to Capital Improvement- Airport CC	15,000	15,000	15,000
Total	203,368	206,662	241,512
Communications			
Salaries	197,682		
Communications Director		49,972	52,468
Full-Time Dispatcher		39,936	39,520
Full-Time Dispatcher		38,272	33,280
Full-Time Dispatcher		33,280	32,864
Full-Time Dispatcher		32,032	32,864
Holiday and Overtime	9,842	15,000	15,000
Supplies	1,853	8,000	8,000
Equipment Maintnenace	662	3,500	3,500
Dues, Travel & Training	1,304	4,000	4,000

Commodities			
Capital Outlay		2,500	2,500
Total	211,343	226,492	223,996
Prosecuting Atty Diversion			
Salaries			
Supplies & Services	26,829	50,000	50,000
Commodities			
Capital Outlay			
Total	26,829	50,000	50,000
Election			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Emergency Services			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6c	**951,009**	**1,055,232**	**1,110,902**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Employee Benefits			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	0	0	0
Extension Council			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fair			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fire			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Historical			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Hospital			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Juvenile Detention			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6d	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Law Enforcement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Library			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Memorial			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,056,753	1,173,245	1,231,276
Total - Page 6c	951,009	1,055,232	1,110,902
Total - Page 6d	0	0	0
Total - Page 6e	0	0	0
Total Detail Expenditures**	**2,007,762**	**2,228,477**	**2,342,178**

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

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	31,680	13,772	4,215
Receipts:			
Ad Valorem Tax	418,866	419,703	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,745		
Motor Vehicle Tax	11,560	20,758	20,066
Recreational Vehicle Tax	443	837	765
16/20M Vehicle Tax	1,224	2,618	2,595
Commercial Vehicle Tax	1,317	2,427	2,268
Watercraft Tax	237	630	577
Wind Energy Donation	4,229	2,000	2,000
Excise Tax	1		
Trego County Lemke Memorial Hospital		471,870	467,270
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**440,622**	**920,843**	**495,541**
Resources Available:	**472,302**	**934,615**	**499,756**
Expenditures:			
Principal	195,000	490,000	420,800
Interest	263,530	440,400	505,000
Cash Basis Reserve (2025 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**458,530**	**930,400**	**940,800**
Unencumbered Cash Balance Dec 31	13,772	4,215	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	458,530	930,400	940,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	940,800
		Tax Required	441,044
	Delinquent Comp Rate:	2.0%	8,821
		Amount of 2024 Ad Valorem Tax	449,865

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	204,453	110,874	170,186
Receipts:			
Ad Valorem Tax	1,248,633	1,503,628	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,723		
Motor Vehicle Tax	64,160	61,881	71,889
Recreational Vehicle Tax	2,468	2,495	2,741
16/20M Vehicle Tax	8,538	7,803	9,299
Commercial Vehicle Tax	7,262	7,235	8,124
Watercraft Tax	1,307	1,878	2,065
Special City & County Highway	264,919	260,512	260,512
County Equalization	1,761		
Sale of Surplus Equipment	38,176		
Wind Energy Donation	12,606	12,000	12,000
Service Fees	8,046		
Reimbursements	4,310		
Insurance Claim Proceeds	28,692		
Excise Tax	7		
Grant	5,389		
Capital Credit	319		
Voided Checks			
PY Cancelled Encumbrance	1,708		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,709,024**	**1,857,432**	**366,630**
Resources Available:	**1,913,477**	**1,968,306**	**536,816**

Trego County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,913,477	1,968,306	536,816
Expenditures from detail page:			
	1,802,603	1,798,120	1,822,394
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,802,603	1,798,120	1,822,394
Cash Forward (2025 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,802,603**	**1,798,120**	**1,872,394**
Unencumbered Cash Balance Dec 31	110,874	170,186	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,867,846	1,848,120	1,872,394
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,872,394
		Tax Required	1,335,578
	Delinquent Comp Rate:	2.0%	26,712
		Amount of 2024 Ad Valorem Tax	1,362,290

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Salaries	674,509	704,370	728,644
Summer Help		10,000	10,000
Supplies & Services	640,813	700,000	700,000
Special Project		10,000	10,000
Road Material & Culverts	13,204	46,250	46,250
Equipment Lease	37,500	37,500	37,500
Lease Purchase - Graders	159,882	160,000	160,000
Capital Outlay	146,695		
Construction Equipment			
Transfer to Special Machinery	120,000	120,000	120,000
Transfer to Capital Improvement Res	10,000	10,000	10,000
Total	1,802,603	1,798,120	1,822,394
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	1,802,603	1,798,120	1,822,394

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

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	185,539	167,039	91,535
Receipts:			
Ad Valorem Tax	50,637	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	875		
Motor Vehicle Tax	7,373	2,510	
Recreational Vehicle Tax	283	101	
16/20 M Vehicle Tax	830	316	
Commercial Vehicle Tax	839	293	
Watercraft Tax	151	76	
Wind Energy Donation	511	1,200	
Excise Tax	1		
Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**61,500**	**4,496**	**0**
Resources Available:	**247,039**	**171,535**	**91,535**
Expenditures:			
Capital Outlay	80,000	80,000	80,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**80,000**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	167,039	91,535	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	80,000	80,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **EMS Ambulance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,593	16,413	8
Receipts:			
Ad Valorem Tax	489,140	371,840	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,251		
Motor Vehicle Tax	7,713	24,242	17,778
Recreational Vehicle Tax	296	977	678
16/20 M Vehicle Tax	844	3,057	2,299
Commercial Vehicle Tax	878	2,834	2,009
Watercraft Tax	158	736	511
Wind Energy Donation	4,938		
Excise Tax	1		
Sale of Equipment			
Services	1,920		0
Reimbursements			
Voided Checks			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**508,139**	**403,686**	**23,275**
Resources Available:	**516,732**	**420,099**	**23,283**
Expenditures:			
Salaries			
Ambualnce Director			
EMT			
EMT			
EMT			
Regular Part-time			
On Call			
EMS Personnel			
Overtime and Holiday			
Supplies & Services	5,819	5,000	5,000
Capital Outlay			
Transfer to Ambulance Capital Outlay	40,000	40,000	40,000
AMR Contract	454,500	375,091	238,704
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**500,319**	**420,091**	**283,704**
Unencumbered Cash Balance Dec 31	16,413	8	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	502,000	420,091	283,704
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	283,704
		Tax Required	260,421
	Delinquent Comp Rate:	2.0%	5,208
		Amount of 2024 Ad Valorem Tax	265,629

Will have to amend 2023 budget to include liability insurance and Medicliams

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	220,631	151,924	64,713
Receipts:			
Ad Valorem Tax	20,670	94,118	xxxxxxxxxxxxxxxxx
Delinquent Tax	543		
Motor Vehicle Tax	4,206	1,023	4,500
Recreational Vehicle Tax	162	41	172
16/20 M Vehicle Tax	645	129	582
Commercial Vehicle Tax	474	120	509
Watercraft Tax	85	31	129
Wind Energy Donation	209	200	200
Excise Tax			
State Aid			
Federal Aid			
Patient Services	56,408	30,000	30,000
IAP Grant	1,764	1,764	1,764
State Formula Grant	12,000	12,000	12,000
Grants - Car Seat			
Family Planning Grant			
Family Planning Services			
Kan-B-Healthy			
Youth Suicide Prevention	999		
B/T Preparedness	10,621	4,724	9,431
COVID-19 Grants	55,578		
Medicare	32,853		
Equipment Rental	595	310	310
Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,027		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**199,839**	**144,460**	**59,597**
Resources Available:	**420,470**	**296,384**	**124,310**
Expenditures:			
Salaries	127,037		
Health Dept Administrator		52,396	54,892
Nurse		54,340	58,032
Full-time		30,035	32,448
PRN Nurse		7,400	7,400
Contractual Services			
Supplies & Services	92,691	84,000	86,000
Cleaning Supplies	0	1,500	1,500
Capital Outlay	48,818	2,000	2,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**268,546**	**231,671**	**242,272**
Unencumbered Cash Balance Dec 31	151,924	64,713	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	292,364	231,671	242,272
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	242,272
		Tax Required	117,962
	Delinquent Comp Rate:	2.0%	2,359
		Amount of 2024 Ad Valorem Tax	120,321

Adopted Budget

Appraiser	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	32,056	33,174	16,696
Receipts:			
Ad Valorem Tax	129,384	127,210	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,097		
Motor Vehicle Tax	6,558	6,413	6,082
Recreational Vehicle Tax	252	259	232
16/20 M Vehicle Tax	811	809	787
Commercial Vehicle Tax	744	750	687
Watercraft Tax	134	195	175
Wind Energy Donation	1,306	1,000	1,000
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,110		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**142,397**	**136,636**	**8,963**
Resources Available:	**174,453**	**169,810**	**25,659**
Expenditures:			
Salaries	132,498		
Part-time County Appraiser		58,504	61,004
Deputy Appraiser		36,102	37,287
Clerk			
Clerk		34,778	35,963
Transportation & Education	1,889		
Supplies & Services	6,892	19,230	19,730
Capital Outlay		4,500	4,500
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**141,279**	**153,114**	**158,484**
Unencumbered Cash Balance Dec 31	33,174	16,696	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	154,842	153,114	158,484
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	158,484
		Tax Required	132,825
	Delinquent Comp Rate:	2.0%	2,657
		Amount of 2024 Ad Valorem Tax	135,482

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,782	25,943	11,262
Receipts:			
Ad Valorem Tax	22,010	38,639	xxxxxxxxxxxxxxxx
Delinquent Tax	266		
Motor Vehicle Tax	2,207	1,089	1,847
Recreational Vehicle Tax	84	44	70
16/20 M Vehicle Tax	172	137	239
Commercial Vehicle Tax	253	127	209
Watercraft Tax	46	33	53
Wind Energy Donation	222	250	250
Filing Fees	220		
Reimbursements	1,169		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**26,649**	**40,319**	**2,668**
Resources Available:	**48,431**	**66,262**	**13,930**
Expenditures:			
Salaries	4,008	5,000	5,000
Supplies & Services	12,530	40,000	20,000
Election Board Workers	950	5,000	2,200
Presidential Preference Primary		5,000	
Transfer to Equipment Reserve	5,000		5,000
Filing Fees to State			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**22,488**	**55,000**	**32,200**
Unencumbered Cash Balance Dec 31	25,943	11,262	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	32,200	55,000	32,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,200
		Tax Required	18,270
	Delinquent Comp Rate:	2.0%	365
		Amount of 2024 Ad Valorem Tax	18,635

Adopted Budget **Historical Society**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	493	0	64
Receipts:			
Ad Valorem Tax	15,987	18,029	xxxxxxxxxxxxxxxx
Delinquent Tax	133		
Motor Vehicle Tax	906	794	862
Recreational Vehicle Tax	35	32	33
16/20 M Vehicle Tax	74	100	111
Commercial Vehicle Tax	104	93	97
Watercraft Tax	19	24	25
Wind Energy Donation	161	200	
Excise Tax			
Reimbursements	143,850		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-8	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**161,269**	**19,264**	**1,128**
Resources Available:	**161,762**	**19,264**	**1,192**
Expenditures:			
Appropriations	17,912	19,200	21,600
Capital Outlay	143,850		
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**161,762**	**19,200**	**21,600**
Unencumbered Cash Balance Dec 31	0	64	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	161,850	19,200	21,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,600
		Tax Required	20,408
	Delinquent Comp Rate:	2.0%	408
		Amount of 2024 Ad Valorem Tax	20,816

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	101,948	119,423	74,754
Receipts:			
Ad Valorem Tax	120,833	161,635	xxxxxxxxxxxxxxxxx
Delinquent Tax	910		
Motor Vehicle Tax	4,623	5,990	7,728
Recreational Vehicle Tax	179	241	295
16/20 M Vehicle Tax	773	755	1,000
Commercial Vehicle Tax	519	700	873
Watercraft Tax	93	182	222
Wind Energy Donation	1,220	900	900
Chemical Sales	84,647	50,000	50,000
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**213,798**	**220,403**	**61,018**
Resources Available:	**315,746**	**339,826**	**135,772**
Expenditures:			
Salaries	73,381		
Supervisor		43,792	46,288
Full-Time (Floater with Road & Bridge)		33,280	34,528
Supplies & Services	21,061	50,000	50,000
Chemical	93,081	130,000	130,000
Capital Outlay	300		
Transfer to Noxious Weed Capital Outlay	8,500	8,000	5,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**196,323**	**265,072**	**265,816**
Unencumbered Cash Balance Dec 31	119,423	74,754	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	234,824	265,072	265,816
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	265,816
		Tax Required	130,044
	Delinquent Comp Rate:	2.0%	2,601
		Amount of 2024 Ad Valorem Tax	132,645

Adopted Budget **County Hospital**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,529	6,233	1,934
Receipts:			
Ad Valorem Tax	274,458	275,331	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,401		
Motor Vehicle Tax	14,681	13,603	13,164
Recreational Vehicle Tax	564	548	502
16/20 M Vehicle Tax	1,865	1,715	1,703
Commercial Vehicle Tax	1,664	1,591	1,488
Watercraft Tax	299	413	378
Wind Energy Donation	2,771	2,500	2,500
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**298,704**	**295,701**	**19,735**
Resources Available:	**306,233**	**301,934**	**21,669**
Expenditures:			
Appropriations	300,000	300,000	300,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**300,000**	**300,000**	**300,000**
Unencumbered Cash Balance Dec 31	6,233	1,934	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	300,000	300,000	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	278,331
	Delinquent Comp Rate:	2.0%	5,567
		Amount of 2024 Ad Valorem Tax	283,898

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,451	1,624	635
Receipts:			
Ad Valorem Tax	72,872	74,067	xxxxxxxxxxxxxxxxx
Delinquent Tax	510		
Motor Vehicle Tax	2,745	3,611	3,541
Recreational Vehicle Tax	106	146	135
16/20 M Vehicle Tax	336	455	458
Commercial Vehicle Tax	312	422	400
Watercraft Tax	56	110	102
Wind Energy Donation	736	500	500
Excise Tax	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**77,673**	**79,311**	**5,136**
Resources Available:	**79,124**	**80,935**	**5,771**
Expenditures:			
Salaries	1,440	1,500	1,500
Supplies & Services	8,729	8,800	11,238
Appropriation	28,200	28,200	28,200
Carnival and Entertainment	19,983	21,800	21,800
Appropriation-Capital Outlay	9,982	10,000	10,000
Capital Improvement-Exhibit Building	4,583	5,000	5,000
Capital Improvement-Race Track	4,583	5,000	5,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**77,500**	**80,300**	**82,738**
Unencumbered Cash Balance Dec 31	1,624	635	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	77,500	80,300	82,738
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,738
		Tax Required	76,967
	Delinquent Comp Rate:	2.0%	1,539
		Amount of 2024 Ad Valorem Tax	78,506

Adopted Budget **Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	160,949	139,869	77,642
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	0		
Voided Check			
Grant	31,205		
Reimbursement	696		
Transfer from Econ Dev Sp Project		46,000	35,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**31,901**	**46,000**	**35,000**
Resources Available:	**192,850**	**185,869**	**112,642**
Expenditures:			
Salaries	30,000	32,500	34,996
FICA	2,322	2,486	2,677
Health Insurance		33,568	33,568
Workers Comp	1,817	2,500	2,500
KPERS	2,862	3,335	3,748
Supplies & Services	11,431	10,230	6,587
Capital Outlay		2,000	
Workforce Incentive Grant Expense		5,000	25,000
Paint the Town	4,549	16,608	3,500
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**52,981**	**108,227**	**112,576**
Unencumbered Cash Balance Dec 31	139,869	77,642	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	104,448	103,227	112,576
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	112,576
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	570
Receipts:			
Ad Valorem Tax	24,315	26,245	xxxxxxxxxxxxxxxxx
Delinquent Tax	213		
Motor Vehicle Tax	1,310	1,203	1,255
Recreational Vehicle Tax	50	49	48
16/20 M Vehicle Tax	163	152	162
Commercial Vehicle Tax	149	141	142
Watercraft Tax	27	37	36
Wind Energy Donation	246	250	250
Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**26,473**	**28,077**	**1,893**
Resources Available:	**26,473**	**28,077**	**2,463**
Expenditures:			
Appropriation	26,473	27,507	26,001
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**26,473**	**27,507**	**26,001**
Unencumbered Cash Balance Dec 31	0	570	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	26,847	27,507	26,001
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,001
		Tax Required	23,538
	Delinquent Comp Rate:	2.0%	471
		Amount of 2024 Ad Valorem Tax	24,009

Adopted Budget **Intellectually Challenged**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	20,449	20,389	xxxxxxxxxxxxxxxxx
Delinquent Tax	178		
Motor Vehicle Tax	1,094	1,011	975
Recreational Vehicle Tax	42	41	37
16/20 M Vehicle Tax	140	128	126
Commercial Vehicle Tax	124	118	110
Watercraft Tax	22	31	28
Wind Energy Donation	207	200	200
Excise Tax	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**22,256**	**21,918**	**1,476**
Resources Available:	**22,256**	**21,918**	**1,476**
Expenditures:			
Appropriations	22,256	21,918	22,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**22,256**	**21,918**	**22,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	22,000	22,000	22,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	22,000
		Tax Required	20,524
	Delinquent Comp Rate:	2.0%	410
		Amount of 2024 Ad Valorem Tax	20,934

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Trego Manor**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	161,549	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax	10		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20 M Vehicle Tax	0		
Commercial Vehicle Tax			
Watercraft Tax			
Wind Energy Donation		0	
Capital Credit		0	
Sale of Land/Equipment	221,778		
Cash Residual Transfer to General	-383,337		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	Exceed 10% Rule		
Total Receipts	**-161,549**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Supplies & Services			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	25,000	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	582,660	700,200	330,138
Receipts:			
Ad Valorem Tax	1,198,735	1,080,632	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,465		
Motor Vehicle Tax	63,239	59,408	51,666
Recreational Vehicle Tax	2,435	2,395	1,970
16/20 M Vehicle Tax	8,911	7,491	6,683
Commercial Vehicle Tax	7,144	6,946	5,839
Watercraft Tax	1,285	1,803	1,484
Wind Energy Donation	12,103	12,000	12,000
Excise Tax	7		
Reimbursements	6,853		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-575	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,311,177**	**1,170,100**	**79,642**
Resources Available:	**1,893,837**	**1,870,300**	**409,780**
Expenditures:			
FICA	157,104	172,993	179,767
KPERS	186,813	231,860	251,513
Health Insurance	817,494	1,050,309	1,050,309
Workers Comp	32,226	35,000	35,000
Health Insurance-Extra		50,000	50,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,193,637**	**1,540,162**	**1,566,589**
Unencumbered Cash Balance Dec 31	700,200	330,138	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,510,479	1,540,162	1,566,589
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,566,589
		Tax Required	1,156,809
	Delinquent Comp Rate:	2.0%	23,136
		Amount of 2024 Ad Valorem Tax	1,179,945

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital No Fund Warrants**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	57,334	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax	16		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Residual Equity Transfer to Geneeral Fund	-57,350		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	Exceed 10% Rule		
Total Receipts	**-57,334**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Supplies & Services			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,111	22,575	12,910
Receipts:			
Liquor Tax	6,564	6,335	6,335
Reimbursement	500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,064**	**6,335**	**6,335**
Resources Available:	**28,175**	**28,910**	**19,245**
Expenditures:			
Supplies & Services	5,600	16,000	16,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,600**	**16,000**	**16,000**
Unencumbered Cash Balance Dec 31	22,575	12,910	3,245
2023/2024/2025 Budget Authority Amount:	17,016	16,000	16,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,264	1,799	843
Receipts:			
Liquor Tax	2,150	2,044	2,044
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,150**	**2,044**	**2,044**
Resources Available:	**5,414**	**3,843**	**2,887**
Expenditures:			
Supplies & Services	3,615	3,000	2,800
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,615**	**3,000**	**2,800**
Unencumbered Cash Balance Dec 31	1,799	843	87
2023/2024/2025 Budget Authority Amount:	3,995	3,000	2,800

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap Outlay**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	110,245	105,837	44,337
Receipts:			
Transfer from Noxious Weed	8,500	8,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,500**	**8,000**	**5,000**
Resources Available:	**118,745**	**113,837**	**49,337**
Expenditures:			
Capital Outlay	12,908	69,500	49,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,908**	**69,500**	**49,000**
Unencumbered Cash Balance Dec 31	105,837	44,337	337
2023/2024/2025 Budget Authority Amount:	57,745	69,500	49,000

Adopted Budget

Landfill	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	85,706	55,323	25,737
Receipts:			
User Fees	68,402	51,000	51,000
Transfer from General Fund	22,000	27,000	56,000
Insurance Claims			
Sale of Equipment		21,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**90,402**	**99,000**	**107,000**
Resources Available:	**176,108**	**154,323**	**132,737**
Expenditures:			
Salaries	25,115		
Regular Full-time		30,784	31,616
Summer Employee		5,000	5,000
Supplies & Services	65,670	62,802	65,670
Transfer to Equpment Reserve	30,000	30,000	30,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**120,785**	**128,586**	**132,286**
Unencumbered Cash Balance Dec 31	55,323	25,737	451
2023/2024/2025 Budget Authority Amount:	127,452	128,586	132,286

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wireless/Landline 911**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	150,948	108,043	70,043
Receipts:			
911 Telephone Tax	59,984	42,000	42,000
Capital Credit	70		
Reimbursement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**60,054**	**42,000**	**42,000**
Resources Available:	**211,002**	**150,043**	**112,043**
Expenditures:			
Supplies & Services	14,571	80,000	80,000
Capital Outlay	88,388		
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**102,959**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	108,043	70,043	32,043
2023/2024/2025 Budget Authority Amount:	125,500	80,000	80,000

Adopted Budget

Health Care Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	778,834	954,620	893,745
Receipts:			
Sales Tax	586,601	475,000	475,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**586,601**	**475,000**	**475,000**
Resources Available:	**1,365,435**	**1,429,620**	**1,368,745**
Expenditures:			
Appropriation - Hospital	400,000	400,000	400,000
Medical Rides	10,815	20,000	20,000
AMR Contract		115,875	243,480
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**410,815**	**535,875**	**663,480**
Unencumbered Cash Balance Dec 31	954,620	893,745	705,265
2023/2024/2025 Budget Authority Amount:	420,000	535,875	663,480

CPA Summary

Trego County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municpal Fight Addiction**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	516	5,276	5,060
Receipts:			
Settlements	4,760	3,935	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,760**	**3,935**	**4,000**
Resources Available:	**5,276**	**9,211**	**9,060**
Expenditures:			
Supplies & Service		4,151	9,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**4,151**	**9,000**
Unencumbered Cash Balance Dec 31	5,276	5,060	60
2023/2024/2025 Budget Authority Amoun	0	4,451	9,000

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

Trego County

NON-BUDGETED FUNDS (A)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Impmt Reserve		(3) Fund Name: Spec Machinery & Equip		(4) Fund Name: Ambulance Capital Outlay		(5) Fund Name: Health Capital Outlay		
Unencumbered Cash Balance Jan 1	462,192	Unencumbered Cash Balance Jan 1	1,370,976	Unencumbered Cash Balance Jan 1	402,543	Unencumbered Cash Balance Jan 1	138,701	Unencumbered Cash Balance Jan 1	9,742	2,384,154
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	32,500	Transfer from General	25,000			Transfer from Ambulan	40,000	Insurance Claim		
Transfer from Election	5,000	Transfer from General-Airport	15,000	Transfer from R&B	120,000					
Transfer from G-Vehicle	30,000	Transfer from R&B	10,000							
Transfer from G-Emerg	0									
Transfer from Landfill	30,000									
Total Receipts	97,500	Total Receipts	50,000	Total Receipts	120,000	Total Receipts	40,000	Total Receipts	0	307,500
Resources Available:	559,692	Resources Available:	1,420,976	Resources Available:	522,543	Resources Available:	178,701	Resources Available:	9,742	2,691,654
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	74,764	Capital Outlay	66,366	Capital Outlay	133,000	Capital Outlay				
Total Expenditures	74,764	Total Expenditures	66,366	Total Expenditures	133,000	Total Expenditures	0	Total Expenditures	0	274,130
Cash Balance Dec 31	484,928	Cash Balance Dec 31	1,354,610	Cash Balance Dec 31	389,543	Cash Balance Dec 31	178,701	Cash Balance Dec 31	9,742	**2,417,524** **
										2,417,524 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Federal Asset Forfeiture		Exhibit Building		Ambulance Memorial		Special Prosecutor's Trust		Prosecuting Attorney		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	1,600	Cash Balance Jan 1	5,741	Cash Balance Jan 1	30,202	Cash Balance Jan 1	9,010	46,553
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Fees	0	Service Fees	2,525	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	2,525	2,525
Resources Available:	0	Resources Available:	1,600	Resources Available:	5,741	Resources Available:	30,202	Resources Available:	11,535	49,078
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Supplies & Services	0	Supplies & Services	2,164	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,164	2,164
Cash Balance Dec 31	0	Cash Balance Dec 31	1,600	Cash Balance Dec 31	5,741	Cash Balance Dec 31	30,202	Cash Balance Dec 31	9,371	**46,914** **
										46,914 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: Concealed Weapon		(2) Fund Name: WIC		(3) Fund Name: Treasurer's Special Auto		(4) Fund Name: Restitution Fees		(5) Fund Name: Special Law Enforcement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,344	Cash Balance Jan 1	13,475	Cash Balance Jan 1	21,066	Cash Balance Jan 1	3,460	Cash Balance Jan 1	16,111	55,456
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	227	Grants	7,742	Collections	40,001	Miscellaneous	0	Fees	3,535	
Total Receipts	227	Total Receipts	7,742	Total Receipts	40,001	Total Receipts	0	Total Receipts	3,535	51,505
Resources Available:	1,571	Resources Available:	21,217	Resources Available:	61,067	Resources Available:	3,460	Resources Available:	19,646	106,961
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Salaries	4,128	Personal Services	6,261					
		Supplies & Services	3,746	Supplies & Services	7,822					
		Capital Outlay		Transfer to General	21,066					
Total Expenditures	0	Total Expenditures	7,874	Total Expenditures	35,149	Total Expenditures	0	Total Expenditures	0	43,023
Cash Balance Dec 31	1,571	Cash Balance Dec 31	13,343	Cash Balance Dec 31	25,918	Cash Balance Dec 31	3,460	Cash Balance Dec 31	19,646	**63,938** **
										63,938 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sheriff Asset Forfeiture		Kansas Hazardous Materia		ecial Highway Improveme		Emer Mgmt Perf Grant		Nursing Home Bonds		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	135,249	Cash Balance Jan 1	2,204	Cash Balance Jan 1	591,713	Cash Balance Jan 1	20,820	Cash Balance Jan 1	397	750,383
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Seizure Funds	0			Reimbursement	44,403	Federal Grant				
Total Receipts	0	Total Receipts	0	Total Receipts	44,403	Total Receipts	0	Total Receipts	0	44,403
Resources Available:	135,249	Resources Available:	2,204	Resources Available:	636,116	Resources Available:	20,820	Resources Available:	397	794,786
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services				Capital Outlay	117,292	Supplies & Services	7,101	Transfer to General	397	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	117,292	Total Expenditures	7,101	Total Expenditures	397	124,790
Cash Balance Dec 31	135,249	Cash Balance Dec 31	2,204	Cash Balance Dec 31	518,824	Cash Balance Dec 31	13,719	Cash Balance Dec 31	0	**669,996** **
										669,996 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (E)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-E

(1) Fund Name: ROD Technology		(2) Fund Name: Clerk's Technology		(3) Fund Name: Treasurer's Technology		(4) Fund Name: Fair Donation		(5) Fund Name: Bike Rodeo Program		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,690	Cash Balance Jan 1	9,830	Cash Balance Jan 1	12,734	Cash Balance Jan 1	4,628	Cash Balance Jan 1	234	40,116
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Technology Fees	5,566	Technology Fees	1,392	Technoloby Fees	1,392			Donations		
Interest on Idle Fund	40	Interest on Idle Fund	29	Interest on Idle Fund	36					
Total Receipts	5,606	Total Receipts	1,421	Total Receipts	1,428	Total Receipts	0	Total Receipts	0	8,455
Resources Available:	18,296	Resources Available:	11,251	Resources Available:	14,162	Resources Available:	4,628	Resources Available:	234	48,571
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services	735	Supplies & Services				Capital Outlay		Supplies & Services		
Capital Outlay										
Total Expenditures	735	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	735
Cash Balance Dec 31	17,561	Cash Balance Dec 31	11,251	Cash Balance Dec 31	14,162	Cash Balance Dec 31	4,628	Cash Balance Dec 31	234	47,836 **
										47,836 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-F

(1) Fund Name: SPARK		(2) Fund Name: Micro Loan		(3) Fund Name: ARPA		(4) Fund Name: LACTF		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	44,430	Cash Balance Jan 1	255,681	Cash Balance Jan 1	50,000	Cash Balance Jan 1		350,111
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Canceled Encumbrance		Transfer from Ec Dev		Grant	0	Grant	50,000			
		Loan Payments	7,314							
Total Receipts	0	Total Receipts	7,314	Total Receipts	0	Total Receipts	50,000	Total Receipts	0	57,314
Resources Available:	0	Resources Available:	51,744	Resources Available:	255,681	Resources Available:	100,000	Resources Available:	0	407,425
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services		Loans	14,000	Supplies & Services		Supplies & Services	23,070			
				Capital Outlay	255,681					
Total Expenditures	0	Total Expenditures	14,000	Total Expenditures	255,681	Total Expenditures	23,070	Total Expenditures	0	292,751
Cash Balance Dec 31	0	Cash Balance Dec 31	37,744	Cash Balance Dec 31	0	Cash Balance Dec 31	76,930	Cash Balance Dec 31	0	**114,674** **
										114,674 **

**Note: These two block figures should agree.

CPA Summary

Trego County 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Trego County
will meet on August 30, 2024 at 6:00 PM at Trego County Commission Chambers, 216 N Main St, WaKeeney for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at Trego County Clerk's Office, 216 N Main St, WaKeeney and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,009,046	14.154	2,228,477	13.780	2,442,178	1,216,590	15.975
Debt Service	458,530	5.633	930,400	5.508	940,800	449,865	5.907
Road & Bridge	1,802,603	16.792	1,798,120	19.734	1,872,394	1,362,290	17.888
Special Bridge	80,000	0.681	80,000		80,000		
EMS Ambulance	500,319	6.578	420,091	4.880	283,704	265,629	3.488
County Health	268,546	0.278	231,671	1.235	242,272	120,321	1.580
Appraiser	141,279	1.740	153,114	1.670	158,484	135,482	1.779
Election	22,488	0.296	55,000	0.507	32,200	18,635	0.245
Historical Society	161,762	0.215	19,200	0.237	21,600	20,816	0.273
Noxious Weed	196,323	1.625	265,072	2.121	265,816	132,645	1.742
County Hospital	300,000	3.691	300,000	3.614	300,000	283,898	3.728
Fair	77,500	0.980	80,300	0.972	82,738	78,506	1.031
Economic Development	52,981		108,227		112,576		
Mental Health	26,473	0.327	27,507	0.344	26,001	24,009	0.315
Intellectually Challenged	22,256	0.275	21,918	0.268	22,000	20,934	0.275
Trego Manor							
Employee Benefits	1,193,637	16.121	1,540,162	14.183	1,566,589	1,179,945	15.494
Hospital No Fund Warran							
Special Alcohol & Drug	5,600		16,000		16,000		
Special Parks & Recreatic	3,615		3,000		2,800		
Noxious Weed Cap Outla	12,908		69,500		49,000		
Landfill	120,785		128,586		132,286		
Wireless/Landline 911	102,959		80,000		80,000		
Health Care Sales Tax	410,815		535,875		663,480		
Municpal Fight Addiction			4,151		9,000		
Non-Budgeted Funds-A	274,130						
Non-Budgeted Funds-B	2,164						
Non-Budgeted Funds-C	43,023						
Non-Budgeted Funds-D	124,790						
Non-Budgeted Funds-E	735						
Non-Budgeted Funds-F	292,751						
Totals	8,414,532	69.386	9,096,371	69.053	9,401,918	5,309,564	69.720
						Revenue Neutral Rate **	*69.078*
Less: Transfers	359,066		381,000		414,000		
Net Expenditure	8,055,466		8,715,371		8,987,918		
Total Tax Levied	5,204,852		5,261,391		xxxxxxxxxxxxxxxxx		
Assessed Valuation	75,012,780		76,193,437		76,157,246		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,060,000	12,660,000	12,465,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	851,415	698,255	552,874
Total	1,911,415	13,358,255	13,017,874

*Tax rates are expressed in mills

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

Lori Augustine
Trego County Clerk

Trego County 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Road & Bridge			0
Special Bridge			0
EMS Ambulance			0
County Health			0
Appraiser			0
Election			0
Historical Society			0
Noxious Weed			0
County Hospital			0
Fair			0
Economic Development			0
Mental Health			0
Intellectually Challenged			0
Trego Manor			0
Employee Benefits			0
Hospital No Fund Warrants			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 76,157,246

Valuation Factor: 76,157.246

Neighborhood Revitalization Subj to Rebate: 1,693

Neighborhood Revitalization factor: 1.693

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

Resolution No. 24-10

A RESOLUTION OF THE County OF TREGO, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Trego was calculated as 69.078 mills by the Trego County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 30, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Trego, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The County of Trego shall levy a property tax rate exceeding the Revenue Neutral Rate of 69.078 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 30th day of August, 2024 and SIGNED by the Governing Body.

Jared Hager

Jared Hager, Chairman

Kurtis Brock, Member

Jerry White, Member

Attested:

Kori Augustine

County Clerk

ROLL CALL VOTE

Jerry White	Yes X	No ____
Kurtis Brock	Yes X	No ____
Jared Hager	Yes X	No ____

STATE OF KANSAS
COUNTY OF TREGO, SS.

AFFIDAVIT OF PUBLICATION

Frank Mercer, of lawful age, being duly sworn upon oath states that he is the Publisher of

THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Trego County, Kansas, with a generally paid circulation on a yearly basis in Trego County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 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 Wakeeney, Kansas, 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 One consecutive weeks, the first publication thereof being made as aforesaid on the 8th day of August, 2024, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: [signature]

Subscribed and sworn to before me this 9th day of August, 2024.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-24

[signature]
Notary Public's Signature

Publication Fee $ 114.75
Affidavit, Notary's Fee $ .60
Additional copies ___ @___ $ _____
Total Publication Fee $ 115.35

(First published in the Western Kansas World Thursday, August 8, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Trego County
will meet on August 30, 2024 at 6:00 PM at Trego County Commission Chambers, 216 N Main St, WaKeeney for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate. Detailed budget information is available at Trego County Clerk's Office, 216 N Main St, WaKeeney and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,009,046	14.154	2,228,477	13.780	2,442,178	1,216,590	15.975
Debt Service	458,530	5.633	930,400	5.508	940,800	449,865	5.907
Road & Bridge	1,802,603	16.792	1,798,120	19.734	1,872,394	1,362,290	17.888
Special Bridge	80,000	0.681	80,000		80,000		
EMS Ambulance	500,319	6.578	420,091	4.880	283,704	265,629	3.488
County Health	268,546	0.278	231,671	1.235	242,272	120,321	1.580
Appraiser	141,279	1.740	153,114	1.670	158,484	135,482	1.779
Election	22,488	0.296	55,000	0.507	32,200	18,635	0.245
Historical Society	161,762	0.215	19,200	0.237	21,600	20,816	0.273
Noxious Weed	196,323	1.625	265,072	2.121	265,816	132,645	1.742
County Hospital	300,000	3.691	300,000	3.614	300,000	283,898	3.728
Fair	77,500	0.980	80,300	0.972	82,738	78,506	1.031
Economic Development	52,981		108,227		112,576		
Mental Health	26,473	0.327	27,507	0.344	26,001	24,009	0.315
Intellectually Challenged	22,256	0.275	21,918	0.268	22,000	20,934	0.275
Trego Manor							
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Lori Augustine
Trego County Clerk