Castro, fishing licenses required.

Angie Kirchner
County Clerk

(Published in *The Coffey County Republican* on Thursday, August 15, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Coffey County

will meet on August 26, 2024 at 9:15 AM at Coffey County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.

Detailed budget information is available at Coffey County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 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	17,896,215	26.187	20,728,852	25.046	18,645,288	15,075,493	23.958
Debt Service					1,400,663	1,400,663	2.226
Road & Bridge	5,920,655	8.071	7,145,434	9.157	7,239,299	5,709,157	9.073
Ambulance	1,019,747	1.532	1,018,450	1.622	1,021,747	999,096	1.588
Conservation District	32,000	0.048	32,000	0.051	33,000	32,266	0.051
Economic Development	402,585	0.627	409,949	0.633	358,870	313,593	0.498
Employee Benefits	4,836,355	7.468	5,105,000	7.913	6,465,000	6,156,257	9.784
Extension Council	215,800	0.325	244,546	0.390	229,750	224,329	0.357
Health	757,744	0.434	862,669	1.107	934,320	700,767	1.114
Historical Society	333,684	0.502	347,123	0.553	367,225	359,580	0.571
Hospital Maintenance	2,039,313	3.066	2,037,198	3.250	2,039,494	1,997,259	3.174
Library	1,324,805	1.996	1,491,315	2.379	1,568,200	1,536,909	2.443
Library Employee Benefits	203,640	0.307	249,867	0.399	285,752	280,033	0.445
Mental Health	99,000	0.144	99,000	0.156	104,000	101,202	0.161
Intellectual Disability	157,500	0.203	180,000	0.287	182,000	160,216	0.255
Noxious Weed	339,916	0.964	743,238	0.764	678,238	288,702	0.459
Special Bridge	1,891,611	3.154	2,600,292	3.420	5,465,622	1,105,634	1.757
Mental Wellness	163	0.451	500		885,928		
Special Alcohol Program					9,406		
Special Parks & Recreation	2,833		3,000		5,278		
Special Noxious Weed					462,152		
Emergency Telephone Servi	90,942		85,272		72,446		
Tourism & Convention Prot	14,600		14,000		28,032		
Solid Waste	288,986		216,794		435,760		
Jacob's Creek Sewer Distric	8,358		14,000		216,168		
Municipalities Fight Addict					45,605		
Non-Budgeted Funds-A	2,478,603						
Non-Budgeted Funds-B	139,489						
Non-Budgeted Funds-C	36,503						
Non-Budgeted Funds-D	1,490,321						
Non-Budgeted Funds-E	2,285,414						
Non-Budgeted Funds-F	3,699						
Totals	42,021,368	55.479	43,628,499	57.127	49,179,243	36,441,156	57.914
						*Revenue Neutral Rate ** *	*55.796*
Less: Transfers	5,223,133		165,000		100,000		
Net Expenditure	36,798,235		43,463,499		49,079,243		
Total Tax Levied	36,112,121		35,098,783		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	651,034,533		614,477,041		629,234,859		
Rural Fire District No. 1	1,130,641	1.646	1,095,581	1.744	1,204,809	1,184,064	1.877
						*Revenue Neutral Rate ** *	*1.704*
Assessed Valuation	652,390,117		616,108,101		630,926,226		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	9,745,000	9,305,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	9,745,000	9,305,000

*Tax rates are expressed in mills

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

Angie Kirchner
County Clerk

CERTIFICATE

To the Clerk of Coffey County, State of Kansas
We, the undersigned, officers of
Coffey County
certify that: (1) the hearing mentioned in the attached publication was held
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 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	19,298,288	13,742,565	21.931
Debt Service	10-113	7	1,400,663	1,400,663	2.236
Road & Bridge	68-5,101	8	7,239,299	5,709,157	9.070
Ambulance	65-6113	9	1,021,747	999,096	1.588
Conservation District	2-1907b	9	33,000	32,266	0.052
Economic Development	19-4102	11	358,870	313,593	0.499
Employee Benefits	12-16,102	11	6,465,000	6,156,257	9.780
Extension Council	2-610	10	229,750	224,329	0.357
Health	65-204	10	934,320	700,767	1.114
Historical Society	19-2651	12	367,225	359,580	0.572
Hospital Maintenance	19-4606	12	2,039,494	1,997,259	3.173
Library	12-1220	13	1,568,200	1,536,909	2.442
Library Employee Benefits	12-16,102	13	285,752	280,033	0.445
Mental Health	19-4004	14	104,000	101,202	0.161
Intellectual Disability	19-4004	14	182,000	160,216	0.255
Noxious Weed	2-1318	15	678,238	288,702	0.459
Special Bridge	68-1135	15	5,465,622	1,105,634	1.757
Mental Wellness	19-4004	16	885,928		
Special Alcohol Program		17	9,406		
Special Parks & Recreation		17	5,278		
Special Noxious Weed		18	462,152		
Emergency Telephone Service		18	72,446		
Tourism & Convention Promotion		19	28,032		
Solid Waste		19	435,760		
Jacob's Creek Sewer District		20	216,168		
Municipalities Fight Addiction		20	45,605		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
Non-Budgeted Funds-E		26			
Non-Budgeted Funds-F		27			
Totals		xxxxxx	49,832,243	35,108,228	55.781
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		28			
Combined Rate and Budget Hearing 2		29			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
629,503,990
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	55.796
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Rural Fire District No. 1	19-3601	20	1,204,809	1,184,064	

Revenue Neutral Rate	1.704
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

SEAL

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

Attest: August 28, 2024
Angie Kirchner
County Clerk

Governing Body

CERTIFICATE (2)

County

Table of Contents:

Special District Funds	K.S.A.	Page No.	2025 Proposed Budget: Budget Authority for Expenditures	2025 Proposed Budget: Amount of 2024 Ad Valorem Tax	2025 Proposed Budget: November 1st Valuation	2025 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Rural Fire District No. 1	19-3601	20	1,204,809	1,184,064	630,926,226	
TOTALS		xxxxxx	1204809	1184064		

Attest: _____, 2024

_____

County Clerk

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	15,390,171	256,973	11,812	16,038	25,858	4,026
Debt Service						
Road & Bridge	5,626,171	93,942	4,319	5,863	9,453	1,472
Ambulance	996,380	16,637	765	1,038	1,674	261
Conservation District	30,869	515	24	32	52	8
Economic Development	388,522	6,487	298	405	653	102
Employee Benefits	4,861,772	81,178	3,732	5,066	8,169	1,272
Extension Council	239,200	3,994	184	249	402	63
Health	679,904	11,353	522	708	1,142	178
Historical Society	339,372	5,667	261	354	570	89
Hospital Maintenance	1,996,951	33,344	1,533	2,081	3,355	522
Library	1,461,808	24,408	1,122	1,523	2,456	382
Library Employee Benefits	245,176	4,094	188	255	412	64
Mental Health	95,820	1,600	74	100	161	25
Intellectual Disability	176,279	2,943	135	184	296	46
Noxious Weed	469,353	7,837	360	489	789	123
Special Bridge	2,101,036	35,082	1,613	2,189	3,530	550
Mental Wellness						
TOTAL	35,098,784	586,054	26,942	36,574	58,972	9,183

County Treas Motor Vehicle Estimate 586,054

County Treas Recreational Vehicle Estimate 26,942

County Treas 16/20M Vehicle Estimate 36,574

County Treas Commercial Vehicle Tax Estimate 58,972

County Treas Watercraft Tax Estimate 9,183

Motor Vehicle Factor 0.01670

Recreational Vehicle Factor 0.00077

16/20M Vehicle Factor 0.00104

Commercial Vehicle Factor 0.00168

Watercraft Factor 0.00026

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	Special Equipment Reserve	858,887	-	-	K.S.A. 19-119
General	Technology Office Reserve	30,000	-	-	K.S.A. 19-119
General	Special Highway Fund	250,000	-	-	K.S.A. 68-590
General	Community Improvement Reserve F	1,241,000	-	-	K.S.A. 19-120
General	GIS Reserve	6,250	-	-	K.S.A. 19-119
General	CHIPS Grant	1,177,326	-	-	K.S.A. 19-120
General	Solid Waste Fund	-	100,000	100,000	K.S.A.
Employee Benefits	Jail Construction	800,000	-	-	K.S.A. 19-120
Health	Special Equipment Reserve		-	-	K.S.A. 65-204
Special Capital Improvement	Jail Construction	830,000	-	-	K.S.A. 19-120
Motor Vehicle Operating	General	29,670	27,993	27,900	K.S.A. 8-145
Noxious Weed	Special Noxious Weed	-	65,000	-	K.S.A. 2-1318
Mental Wellness	General	-	-	885,928	K.S.A. 79-2958
	Total	5,223,133	192,993	1,013,828	
	Adjustments*		27,993	27,900	
	Adjusted Totals	5,223,133	165,000	985,928	

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

State of Kansas
County

Coffey County

2025

STATEMENT OF INDEBTEDNES

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:											
Series 2022 GO Bonds - Jail	12/22/2022	9/1/2042	4.00	9,745,000	9,305,000	3/1, 9/1	9/1	359,263	340,000	345,663	355,000
Anticipated New Jail Debt	11/1/2024	11/1/2044	4.00	10,000,000	0	5/1, 11/1	11/1	0	0	350,000	350,000
Total G.O. Bonds					**9,305,000**			**359,263**	**340,000**	**695,663**	**705,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**9,305,000**			**359,263**	**340,000**	**695,663**	**705,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATIO

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

***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**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,367,861	4,892,831	2,676,342
Receipts:			
Ad Valorem Tax	16,995,575	15,390,171	xxxxxxxxxxxxxxxxxx
Delinquent Tax	33,394	15,375	0
Motor Vehicle Tax	235,873	260,785	256,973
Recreational Vehicle Tax	10,844	12,748	11,812
16/20M Vehicle Tax	13,327	14,671	16,038
Commercial Vehicle Tax	22,503	26,598	25,858
Watercraft Tax	0	4,121	4,026
Gross Earnings (Intangible) Tax			0
Rental Excise Tax	13	49	20
Mineral Production Tax	1,497	0	0
Interest on Tax	40,505	34,000	34,000
Federal Grant	58,327	0	0
State Grant	6,237	0	0
Local Alcoholic Liquor Tax	1,460	1,743	1,827
Officer Fees	112,823	115,000	115,000
Sale of Recycling Materials	46,333	60,000	0
Sale of Equipment and Property	508,917	0	0
Hospital Loan Repayments	60,217	30,108	0
Donations	115,064	0	0
Operating Transfers from			
Motor Vehicle Operating Fund	29,670	27,993	27,900
Residual Transfers from			
Mental Wellness Fund	0	0	885,928
Cancelled Encumbrance	30,987	0	0
In Lieu of Taxes (IRB)	22,122	19,000	0
Interest on Idle Funds	1,999,929	2,500,000	1,500,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	75,568	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,421,185**	**18,512,362**	**2,879,382**
Resources Available:	**22,789,046**	**23,405,193**	**5,555,724**

Coffey County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	22,789,046	23,405,193	5,555,724
Expenditures:			
County Commission	163,142	219,176	172,700
County Clerk	192,715	226,475	218,663
County Treasurer	296,521	312,282	325,092
County Attorney	272,602	307,500	315,800
Register of Deeds	161,957	191,000	177,000
Unified Court	206,469	222,928	232,275
Courthouse General	1,513,675	990,500	1,197,250
Airport	583,376	310,000	320,000
Appraiser	595,337	642,765	668,768
County Counselor	67,654	79,765	84,137
Election	157,898	221,600	180,116
Planning and Zoning	0	0	94,550
Janitor/Maintenance	306,632	653,200	370,000
Technology	169,827	185,502	191,504
Technology Training & Equipment	196,839	230,000	245,000
Wellness Program	59,123	82,685	83,479
Kansas Legal Services	10,000	10,000	12,000
Construction - Public Works	319,783	1,500,000	1,500,000
Equipment - Public Works	703,468	1,090,000	1,700,000
Public Safety - Sheriff	2,967,285	3,646,200	3,919,550
Sheriff - Corrections	768,018	1,243,000	1,435,400
Juvenile Detention	33,750	10,000	10,000
Emergency Management	299,257	324,885	368,579
Local Emergency Planning Committee	0	3,000	3,000
Joint Services Building	6,010	7,500	10,500
Agricultural Appropriations	78,000	90,000	108,000
Culture and Recreation Appropriations	241,000	241,500	241,500
Coffey County Lake	176,322	254,500	183,000
Landfill	9,203	45,000	0
Recycling	197,841	236,957	249,425
Household Hazardous Waste	7,285	14,500	14,500
Lake Region Solid Waste Authority	4,600	4,600	5,000
Social Services for Aged and Poor	577,500	675,000	712,500
Capital Outlay Projects	2,184,480	1,737,000	1,000,000
Community Improvement	60,694	2,470,569	1,000,000
Solid Waste Closure Care	45,000	400,000	0
Utilities	108,190	150,000	150,000
Operating Transfers to	3,563,463	0	0
Wage Increase	0	600,000	600,000
Radio System Improvements	591,298	300,000	446,000
Jail Debt Service	0	699,263	0
Solid Waste	0	100,000	100,000
Mental Wellness	0	0	653,000
Subtotal	17,896,215	20,728,852	19,298,288
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**17,896,215**	**20,728,852**	**19,298,288**
Unencumbered Cash Balance Dec 31	4,892,831	2,676,342	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	18,144,603	20,029,589	19,298,288
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	19,298,288
		Tax Required	13,742,565
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	13,742,565

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:			
County Commission			
Personal Services	153,837	205,176	160,000
Contractual Services	9,352	12,000	12,000
Commodities	263	2,000	700
Capital Outlay	(310)	0	0
Total	163,142	219,176	172,700
County Clerk			
Personal Services	189,664	194,075	201,663
Contractual Services	508	6,000	6,000
Commodities	2,689	21,400	6,000
Capital Outlay	(146)	5,000	5,000
Total	192,715	226,475	218,663
County Treasurer			
Personal Services	284,905	300,282	314,092
Contractual Services	2,015	3,000	3,000
Commodities	3,037	5,000	4,000
Capital Outlay	6,564	4,000	4,000
Total	296,521	312,282	325,092
County Attorney			
Personal Services	224,105	252,000	255,000
Contractual Services	43,846	25,000	29,800
Commodities	3,104	2,500	3,000
Capital Outlay	1,567	28,000	28,000
Reimbursed Expense	(20)	0	0
Total	272,602	307,500	315,800
Register of Deeds			
Personal Services	154,502	180,000	165,000
Contractual Services	2,338	4,000	4,000
Commodities	4,967	6,000	7,000
Capital Outlay	150	1,000	1,000
Total	161,957	191,000	177,000
Unified Court			
Personal Services	0	3,500	3,500
Contractual Services	174,247	191,928	201,275
Commodities	7,193	7,500	7,500
Capital Outlay	26,344	20,000	20,000
Reimbursed Expense	(1,315)	0	0
Total	206,469	222,928	232,275
Courthouse General			
Contractual Services	799,115	895,500	812,150
Commodities	152,933	35,000	174,100
Capital Outlay	672,472	160,000	211,000
Reimbursed Expense	(110,845)	(100,000)	0
Total	1,513,675	990,500	1,197,250
Airport			
Contractual Services	583,376	310,000	320,000
Total	583,376	310,000	320,000
Appraiser			
Personal Services	558,724	585,765	606,768
Contractual Services	16,459	24,000	24,000
Commodities	8,659	18,000	18,000
Capital Outlay	11,530	15,000	20,000
Rembursed Expense	(35)	0	
Total	595,337	642,765	668,768
Total - Page 6b	**3,985,794**	**3,422,626**	**3,627,548**

Coffey 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:			
County Counselor			
Personal Services	67,256	67,765	70,137
Contractual Services	398	12,000	12,000
Commodities	0	0	1,000
Capital Outlay	0	0	1,000
Total	67,654	79,765	84,137
Election			
Personal Services	118,163	123,600	128,216
Contractual Services	12,826	70,000	17,600
Commodities	26,909	20,700	27,000
Capital Outlay	0	7,300	7,300
Total	157,898	221,600	180,116
Planning and Zoning			
Personal Services	0	0	61,500
Contractual Services	0	0	26,550
Commodities	0	0	3,500
Capital Outlay	0	0	3,000
Total	0	0	94,550
Janitor/Maintenance			
Personal Services	231,885	246,000	250,000
Contractual Services	47,856	300,100	65,000
Commodities	24,016	52,100	35,000
Capital Outlay	2,875	55,000	20,000
Total	306,632	653,200	370,000
Technology			
Personal Services	159,179	165,002	171,004
Contractual Services	5,248	8,000	8,000
Commodities	2,561	8,500	8,500
Capital Outlay	3,346	4,000	4,000
Reimbursed Expense	(507)	0	0
Total	169,827	185,502	191,504
Technology Training & Equipment			
Contractual Services	60,497	110,000	125,000
Commodities	7,480	10,000	10,000
Capital Outlay	143,923	110,000	110,000
Reimbursed Expense	(15,061)	0	
Total	196,839	230,000	245,000
Wellness Program			
Personal Services	22,359	22,685	23,479
Contractual Services	3,375	20,000	20,000
Commodities	33,389	20,000	20,000
Capital Outlay	0	20,000	20,000
Reimbursed Expense	0	0	
Total	59,123	82,685	83,479
Kansas Legal Services			
Contractual Services	10,000	10,000	12,000
Total	10,000	10,000	12,000
Construction - Public Works			
Asphalt Program	319,783	1,500,000	1,500,000
Total	319,783	1,500,000	1,500,000
Total - Page 6c	**1,287,756**	**2,962,752**	**2,760,786**

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:			
Equipment - Public Works			
Equipment	557,357	970,000	1,700,000
Special Bridge Equipment	146,111	120,000	0
Total	703,468	1,090,000	1,700,000
Public Safety - Sheriff			
Personal Services	2,029,565	2,550,000	2,795,000
Contractual Services	190,791	285,000	325,000
Commodities	278,727	300,000	350,000
Capital Outlay	480,502	511,200	449,550
Reimbursed Expense	(12,300)	0	0
Total	2,967,285	3,646,200	3,919,550
Sheriff - Corrections			
Personal Services	615,489	725,000	875,000
Contractual Services	129,421	175,000	389,300
Commodities	16,428	32,000	72,100
Capital Outlay	7,238	311,000	99,000
Reimbursed Expense	(558)	0	0
Total	768,018	1,243,000	1,435,400
Juvenile Detention			
Contractual Services	33,750	10,000	10,000
Total	33,750	10,000	10,000
Emergency Management			
Personal Services	242,200	248,560	266,654
Contractual Services	43,023	36,325	45,925
Commodities	14,365	26,000	26,000
Capital Outlay	3,990	14,000	30,000
Reimbursed Expense	(4,321)	0	0
Total	299,257	324,885	368,579
Local Emergency Planning Committee			
Contractual Services	0	3,000	3,000
Total	0	3,000	3,000
Joint Services Building			
Contractual Services	6,010	5,500	8,500
Capital Outlay	0	2,000	2,000
Total	6,010	7,500	10,500
Agricultural Appropriations			
Conservation District	51,000	54,000	56,000
Fair	15,000	15,000	25,000
R C & D	10,000	2,000	2,000
Fair Building	2,000	19,000	25,000
Total	78,000	90,000	108,000
Total - Page 6d	**4,855,788**	**6,414,585**	**7,555,029**

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:			
Culture and Recreation Appropriations			
SOS Appropriation	7,000	7,500	7,500
Parks and Recreation	225,000	225,000	225,000
Arts Council	9,000	9,000	9,000
Total	241,000	241,500	241,500
Coffey County Lake			
Personal Services	166,414	160,000	170,000
Contractual Services	2,550	2,000	3,000
Commodities	6,140	6,000	6,000
Capital Outlay	1,218	86,500	4,000
Total	176,322	254,500	183,000
Landfill			
Contractual Services	9,203	45,000	0
Total	9,203	45,000	0
Recycling	165,700	191,132	203,600
Personal Services	7,528	10,000	10,000
Contractual Services	24,613	32,000	32,000
Commodities	0	3,825	3,825
Capital Outlay	0	0	0
Total	197,841	236,957	249,425
Household Hazardous Waste			
Personal Services	6,790	10,500	10,500
Contractual Services	495	3,500	3,500
Commodities	0	500	500
Total	7,285	14,500	14,500
Lake Region Solid Waste Authority			
Contractual Services	4,600	4,600	5,000
Total	4,600	4,600	5,000
Social Services for Aged and Poor			
Transportation	250,000	273,000	275,000
CASA	11,000	10,000	11,000
Resource Council	0	0	1,500
Agency of Aging	91,500	117,000	140,000
Housing Authority	225,000	275,000	285,000
Total	577,500	675,000	712,500
Capital Outlay Projects			
Capital Outlay	1,184,480	737,000	0
Cities Infrastructure	1,000,000	1,000,000	1,000,000
Debt Service	0	0	0
Total	2,184,480	1,737,000	1,000,000
Community Improvement			
Contractual Services	60,694	2,470,569	1,000,000
Total	60,694	2,470,569	1,000,000
Total - Page6e	**3,458,925**	**5,679,626**	**3,405,925**

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:			
Solid Waste Closure Care			
Capital Outlay	45,000	400,000	0
Total	45,000	400,000	0
Utilities			
Contractual Services	108,190	150,000	150,000
Total	108,190	150,000	150,000
Operating Transfers to			
Special Capital Improvement Fund	0	0	0
Special Equipment Reserve Fund	858,887	0	0
Community Improvement Reserve Func	1,241,000	0	0
Special Law Enforcement Center Fund	0	0	0
Risk Management Reserve Fund	0	0	0
GIS Reserve Fund	6,250	0	0
Technology Office Reserve Fund	30,000	0	0
Special Highway Fund	250,000	0	0
CHIPS Grant Fund	1,177,326	0	0
Total	3,563,463	0	0
Wage Increase			
Personal Services	0	600,000	600,000
Total	0	600,000	600,000
Radio System Improvements			
Contractual	0	220,000	342,000
Commodities	0	80,000	0
Capital Outlay	591,298	0	104,000
Total	591,298	300,000	446,000
Jail Debt Service			
Principal	0	340,000	0
Interest	0	359,263	0
Total	0	699,263	0
Solid Waste			
Salaries	0	75,000	75,000
Contractual	0	10,000	10,000
Commodities	0	10,000	10,000
Capital Outlay	0	5,000	5,000
Total	0	100,000	100,000
Mental Wellness			
Contractual	0	0	653,000
Total	0	0	653,000
Total - Page 6f	4,307,951	2,249,263	1,949,000
Total - Page 6b	3,985,794	3,422,626	3,627,548
Total - Page 6c	1,287,756	2,962,752	2,760,786
Total - Page 6d	4,855,788	6,414,585	7,555,029
Total - Page 6e	3,458,925	5,679,626	3,405,925
Total Detail Expenditures**	**17,896,215**	**20,728,852**	**19,298,288**

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

Coffey County

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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	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Jail Debt Service			
Principal	0	0	355,000
Interest	0	0	345,663
Anticipated New Debt Payments - P & I			700,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**1,400,663**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	1,400,663
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,400,663
		Tax Required	1,400,663
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,400,663

Coffey County

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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	1,832,682	1,932,149	966,269
Receipts:			
Ad Valorem Tax	5,238,028	5,626,171	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,131	5,621	0
Motor Vehicle Tax	77,946	80,372	93,942
Recreational Vehicle Tax	3,584	3,928	4,319
16/20M Vehicle Tax	4,983	4,521	5,863
Commercial Vehicle Tax	7,436	8,197	9,453
Watercraft Tax	0	1,270	1,472
Rental Excise Tax	4	0	0
In Lieu of Tax	6,818	6,280	6,000
Food Control Allocation	109	0	0
Special City & County Highway	447,537	443,194	442,824
Federal Grants	0	0	0
State Grant	0	0	0
Highway Equalization	3,907	0	0
Connecting Links	74,742	0	0
Sale of Assets	57,157	0	0
Insurance Proceeds	72,402	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	14,338	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,020,122**	**6,179,554**	**563,873**
Resources Available:	**7,852,804**	**8,111,703**	**1,530,142**

Coffey County

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FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	7,852,804	8,111,703	1,530,142
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Maintenance			
Personal Services	2,258,796	2,659,434	2,753,299
Contractual Services	1,227,450	1,125,000	1,125,000
Commodities	2,612,298	3,288,000	3,288,000
Capital Outlay	50,942	73,000	73,000
Reimbursed Expense	-228,831	0	0
Operating Transfers to:			
Special Equipment Reserve Fund	0	0	0
Special Highway Fund	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,920,655**	**7,145,434**	**7,239,299**
Unencumbered Cash Balance Dec 31	1,932,149	966,269	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	6,668,675	7,145,434	7,239,299
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,239,299
		Tax Required	5,709,157
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	5,709,157

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Ambulance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,914	2,142	996
Receipts:			
Ad Valorem Tax	994,234	996,380	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,270	995	0
Motor Vehicle Tax	15,908	15,250	16,637
Recreational Vehicle Tax	731	745	765
16/20 M Vehicle Tax	1,019	858	1,038
Commercial Vehicle Tax	1,518	1,555	1,674
Watercraft Tax	0	241	261
Rental Excise Tax	1	0	0
In Lieu of Tax	1,294	1,280	1,280
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,016,975**	**1,017,304**	**21,655**
Resources Available:	**1,021,889**	**1,019,446**	**22,651**
Expenditures:			
Public Safety			
Appropriation	1,019,747	1,018,450	1,019,747
Cash Reserve (2025 column)	0	0	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,019,747**	**1,018,450**	**1,021,747**
Unencumbered Cash Balance Dec 31	2,142	996	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,019,747	1,019,747	1,021,747
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,021,747
		Tax Required	999,096
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	999,096

Adopted Budget **Conservation District**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	689	539	63
Receipts:			
Ad Valorem Tax	31,151	30,869	xxxxxxxxxxxxxxxxx
Delinquent Tax	70	31	0
Motor Vehicle Tax	488	477	515
Recreational Vehicle Tax	22	23	24
16/20 M Vehicle Tax	31	27	32
Commercial Vehicle Tax	47	49	52
Watercraft Tax	0	8	8
Rental Excise Tax	0	0	0
In Lieu of Tax	41	40	40
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**31,850**	**31,524**	**671**
Resources Available:	**32,539**	**32,063**	**734**
Expenditures:			
Culture and Recreation			
Appropriation	32,000	32,000	32,000
Cash Reserve (2025 column)	0	0	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,000**	**32,000**	**33,000**
Unencumbered Cash Balance Dec 31	539	63	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	32,000	32,000	33,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,000
		Tax Required	32,266
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	32,266

Coffey County

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FUND PAGE FOR FUNDS WITH A TAX LE

Adopted Budget **Extension Council**	Prior Year Actual for 2023	Current Year Estimate for 202	Proposed Budget Year for 202
Unencumbered Cash Balance Jan 1	1,791	1,225	299
Receipts:			
Ad Valorem Tax	210,927	239,200	xxxxxxxxxxxxxxxxxx
Delinquent Tax	432	239	0
Motor Vehicle Tax	2,992	3,231	3,994
Recreational Vehicle Tax	138	158	184
16/20 M Vehicle Tax	186	182	249
Commercial Vehicle Ta	285	329	402
Watercraft Tax	0	51	63
Rental Excise Tax	0	0	0
In Lieu of Tax	274	230	230
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**215,234**	**243,620**	**5,122**
Resources Available:	**217,025**	**244,845**	**5,421**
Expenditures:			
Agriculture			
Appropriation	215,800	244,546	228,750
Cash Reserve (2025 column)	0	0	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditure	**215,800**	**244,546**	**229,750**
Unencumbered Cash Balance Dec 31	1,225	299	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	215,800	244,546	229,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	229,750
		Tax Required	224,329
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	224,329

Adopted Budget **Health**	Prior Year Actual for 2023	Current Year Estimate for 202	Proposed Budget Year for 202
Unencumbered Cash Balance Jan 1	292,690	43,971	44,650
Receipts:			
Ad Valorem Tax	281,610	679,904	xxxxxxxxxxxxxxxxxx
Delinquent Tax	798	679	
Motor Vehicle Tax	6,343	4,318	11,355
Recreational Vehicle Tax	292	211	522
16/20 M Vehicle Tax	380	243	708
Commercial Vehicle Ta	605	440	1,142
Watercraft Tax	0	68	178
Rental Excise Tax	0	0	0
In Lieu of Tax	367	485	0
Federal and State Grants	77,874	32,000	35,000
Service Fees	140,750	145,000	140,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**509,025**	**863,348**	**188,903**
Resources Available:	**801,715**	**907,319**	**233,553**
Expenditures:			
Health			
Personal Services	400,398	519,875	589,250
Contractual Services	38,144	61,590	71,970
Commodities	145,431	225,200	198,700
Capital Outlay	73,771	56,000	74,400
Reimbursed Expense	0	0	
Operating Transfers to			
Special Equipment Reserve Fund	100,000	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditure	**757,744**	**862,669**	**934,320**
Unencumbered Cash Balance Dec 31	43,971	44,650	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	844,675	862,669	934,320
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	934,320
		Tax Required	700,767
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	700,767

Coffey County 2025

FUND PAGE FOR FUNDS WITH A TAX LE

Adopted Budget **Economic Developmen**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,809	50,135	37,032
Receipts:			
Ad Valorem Tax	406,967	388,522	xxxxxxxxxxxxxxxxxx
Delinquent Tax	669	388	0
Motor Vehicle Tax	3,860	6,244	6,487
Recreational Vehicle Tax	178	305	298
16/20 M Vehicle Tax	248	351	405
Commercial Vehicle Ta	368	637	653
Watercraft Tax	0	99	102
Rental Excise Tax	0	0	0
In Lieu of Tax	530	300	300
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	23,091	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**435,911**	**396,846**	**8,245**
Resources Available:	**452,720**	**446,981**	**45,277**
Expenditures:			
Economic Development			
Personal Services	201,132	204,000	156,100
Contractual Services	63,807	68,350	57,600
Commodities	7,517	9,550	8,950
Capital Outlay	130,129	128,049	136,220
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditure	**402,585**	**409,949**	**358,870**
Unencumbered Cash Balance Dec 31	50,135	37,032	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	416,621	409,949	358,870
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	358,870
		Tax Required	313,593
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	313,593

Adopted Budget

Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	232,373	346,751	204,320
Receipts:			
Ad Valorem Tax	4,846,667	4,861,772	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,357	4,857	0
Motor Vehicle Tax	72,959	74,367	81,178
Recreational Vehicle Tax	3,354	3,635	3,732
16/20 M Vehicle Tax	4,123	4,184	5,066
Commercial Vehicle Ta	6,960	7,585	8,169
Watercraft Tax	0	1,175	1,272
Rental Excise Tax	4	0	0
In Lieu of Tax	6,305	5,000	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,950,733**	**4,962,575**	**104,417**
Resources Available:	**5,183,106**	**5,309,326**	**308,743**
Expenditures:			
General Government			
Health Insurance	2,012,742	2,600,000	3,300,000
KPERS	778,897	900,000	1,300,000
Social Security	659,489	800,000	1,000,000
Unemployment	25,444	25,000	25,000
Workmen's Compensation	138,992	300,000	300,000
Health Savings	237,189	300,000	300,000
Health Administration	466,066	400,000	500,000
Health Deducts/Premium	-240,288	-220,000	-260,000
Reimbursed Expenes	-42,176	0	0
Operating Transfers to			
Jail Construction Fund	800,000	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditure	**4,836,355**	**5,105,000**	**6,465,000**
Unencumbered Cash Balance Dec 31	346,751	204,326	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	5,043,347	5,105,000	6,465,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,465,000
		Tax Required	6,156,257
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	6,156,257

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Historical Society**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,040	1,252	324
Receipts:			
Ad Valorem Tax	325,792	339,372	xxxxxxxxxxxxxxxxx
Delinquent Tax	698	339	0
Motor Vehicle Tax	4,977	4,991	5,667
Recreational Vehicle Tax	229	244	261
16/20 M Vehicle Tax	301	281	354
Commercial Vehicle Tax	475	509	570
Watercraft Tax	0	79	89
Rental Excise Tax	0	0	0
In Lieu of Tax	424	380	380
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	332,896	346,195	7,321
Resources Available:	334,936	347,447	7,645
Expenditures:			
Culture and Recreation	333,684	347,123	365,225
Appropriation			
Cash Reserve (2025 column)	0	0	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	333,684	347,123	367,225
Unencumbered Cash Balance Dec 31	1,252	324	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	333,684	347,123	367,225
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	367,225
		Tax Required	359,580
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	359,580

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,590	0	0
Receipts:			
Ad Valorem Tax	1,989,756	1,996,951	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,541	1,995	0
Motor Vehicle Tax	32,255	30,529	33,344
Recreational Vehicle Tax	1,483	1,492	1,533
16/20 M Vehicle Tax	1,019	1,717	2,081
Commercial Vehicle Tax	3,077	3,114	3,355
Watercraft Tax	0	0	522
Rental Excise Tax	2	0	0
In Lieu of Tax	2,590	1,400	1,400
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,033,723	2,037,198	42,235
Resources Available:	2,039,313	2,037,198	42,235
Expenditures:			
Health			
Appropriation	2,039,313	2,037,198	2,039,494
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,039,313	2,037,198	2,039,494
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	2,039,494	2,039,494	2,039,494
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,039,494
		Tax Required	1,997,259
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,997,259

Coffey County 2025

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,382	2,343	0
Receipts:			
Ad Valorem Tax	1,295,432	1,461,808	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,608	1,460	0
Motor Vehicle Tax	17,455	19,874	24,408
Recreational Vehicle Tax	802	971	1,122
16/20 M Vehicle Tax	1,117	1,118	1,523
Commercial Vehicle Tax	1,665	2,027	2,456
Watercraft Tax	0	314	382
Rental Excise Tax	1	0	0
In Lieu of Tax	1,686	1,400	1,400
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,320,766**	**1,488,972**	**31,291**
Resources Available:	**1,327,148**	**1,491,315**	**31,291**
Expenditures:			
Culture and Recreation			
Appropriation	1,324,805	1,491,315	1,566,200
Cash Reserve (2025 column)	0	0	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E:			
Total Expenditures	**1,324,805**	**1,491,315**	**1,568,200**
Unencumbered Cash Balance Dec 31	2,343	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,324,805	1,491,645	1,568,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,568,200
		Tax Required	1,536,909
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,536,909

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,085	923	456
Receipts:			
Ad Valorem Tax	199,242	245,176	xxxxxxxxxxxxxxxxx
Delinquent Tax	430	245	0
Motor Vehicle Tax	2,942	3,049	4,094
Recreational Vehicle Tax	135	149	188
16/20 M Vehicle Tax	189	172	255
Commercial Vehicle Tax	281	311	412
Watercraft Tax	0	48	64
Rental Excise Tax	0	0	0
In Lieu of Tax	259	250	250
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**203,478**	**249,400**	**5,263**
Resources Available:	**204,563**	**250,323**	**5,719**
Expenditures:			
Culture and Recreation			
Appropriation	203,640	249,867	283,752
Cash Reserve (2025 column)	0	0	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E:			
Total Expenditures	**203,640**	**249,867**	**285,752**
Unencumbered Cash Balance Dec 31	923	456	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	203,640	249,867	285,752
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	285,752
		Tax Required	280,033
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	280,033

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Mental Health	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,160	1,940	718
Receipts:			
Ad Valorem Tax	93,452	95,820	xxxxxxxxxxxxxxxx
Delinquent Tax	300	96	0
Motor Vehicle Tax	1,546	1,424	1,600
Recreational Vehicle Tax	71	70	74
16/20 M Vehicle Tax	142	80	100
Commercial Vehicle Tax	147	145	161
Watercraft Tax	0	23	25
Rental Excise Tax	0	0	0
In Lieu of Tax	122	120	120
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**95,780**	**97,778**	**2,080**
Resources Available:	**100,940**	**99,718**	**2,798**
Expenditures:			
Health			
Appropriation	99,000	99,000	102,000
Mental Wellness			
Operating Transfers to			
Health Fund			
Cash Reserve (2025 column)	0	0	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**99,000**	**99,000**	**104,000**
Unencumbered Cash Balance Dec 31	1,940	718	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	99,000	99,000	104,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	104,000
		Tax Required	101,202
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	101,202

Adopted Budget Intellectual Disability	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	41,119	18,834	17,965
Receipts:			
Ad Valorem Tax	131,735	176,279	xxxxxxxxxxxxxxxx
Delinquent Tax	339	176	0
Motor Vehicle Tax	2,463	2,013	2,943
Recreational Vehicle Tax	113	98	135
16/20 M Vehicle Tax	158	113	184
Commercial Vehicle Tax	235	205	296
Watercraft Tax	0	32	46
Rental Excise Tax	0	0	0
In Lieu of Tax	172	215	215
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**135,215**	**179,131**	**3,819**
Resources Available:	**176,334**	**197,965**	**21,784**
Expenditures:			
Health			
Appropriation	157,500	180,000	180,000
Cash Reserve (2025 column)	0	0	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**157,500**	**180,000**	**182,000**
Unencumbered Cash Balance Dec 31	18,834	17,965	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	175,000	180,000	182,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,000
		Tax Required	160,216
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	160,216

Coffey County 2025

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	345,828	641,517	379,884
Receipts:			
Ad Valorem Tax	625,687	469,353	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,067	469	0
Motor Vehicle Tax	6,713	9,590	7,837
Recreational Vehicle Tax	309	469	360
16/20 M Vehicle Tax	375	540	489
Commercial Vehicle Tax	640	978	789
Watercraft Tax	0	152	123
Rental Excise Tax	0	0	0
In Lieu of Tax	814	54	54
		0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**635,605**	**481,605**	**9,652**
Resources Available:	**981,433**	**1,123,122**	**389,536**
Expenditures:			
Agriculture			
Personal Services	229,891	252,238	252,238
Contractual Services	14,054	20,000	20,000
Commodities	335,649	400,000	400,000
Capital Outlay	0	6,000	6,000
Reimbursed Expense	-239,678	0	0
Operating Transfer to			
Special Noxious Weed Fund	0	65,000	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E:			
Total Expenditures	**339,916**	**743,238**	**678,238**
Unencumbered Cash Balance Dec 31	641,517	379,884	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	719,694	743,238	678,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	678,238
		Tax Required	288,702
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	288,702

Adopted Budget **Special Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,563,857	4,769,982	4,314,124
Receipts:			
Ad Valorem Tax	2,046,789	2,101,036	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,059	2,099	0
Motor Vehicle Tax	36,694	31,400	35,082
Recreational Vehicle Tax	1,687	1,535	1,613
16/20 M Vehicle Tax	2,339	1,766	2,189
Commercial Vehicle Tax	3,501	3,202	3,530
Watercraft Tax	0	496	550
Rental Excise Tax	2	0	0
In Lieu of Tax	2,665	2,900	2,900
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,097,736**	**2,144,434**	**45,864**
Resources Available:	**6,661,593**	**6,914,416**	**4,359,988**
Expenditures:			
Public Works			
Personal Services	229,789	289,292	299,622
Contractual Services	341,042	504,000	1,434,000
Commodities	98,575	284,000	284,000
Capital Outlay	1,222,205	1,523,000	3,448,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E:			
Total Expenditures	**1,891,611**	**2,600,292**	**5,465,622**
Unencumbered Cash Balance Dec 31	4,769,982	4,314,124	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	3,365,367	5,439,942	5,465,622
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,465,622
		Tax Required	1,105,634
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,105,634

Coffey County

2025

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Mental Wellness**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	581,785	880,561	885,928
Receipts:			
Ad Valorem Tax	292,686	0	xxxxxxxxxxxxxxxx
Delinquent Tax	374	0	
Motor Vehicle Tax	4,817	4,487	
Recreational Vehicle Tax	221	219	
16/20 M Vehicle Tax	0	252	
Commercial Vehicle Tax	460	458	
Watercraft Tax	0	71	
In Lieu of Tax	381	380	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	298,939	5,867	0
Resources Available:	880,724	886,428	885,928
Expenditures:			
Health			
Contractual Services	163	500	0
Residual Transfer			
General Fund	0	0	885,928
Cash Reserve (2025 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	163	500	885,928
Unencumbered Cash Balance Dec 31	880,561	885,928	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	300,000	581,185	885,928
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	885,928
		Tax Required	0
	Delinquent Comp Rate	0.0%	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
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 Rebat			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,044	5,836	7,579
Receipts:			
Local Alcoholic Liquor Tax	2,792	1,743	1,827
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,792**	**1,743**	**1,827**
Resources Available:	**5,836**	**7,579**	**9,406**
Expenditures:			
Health			
Contractual Services	0	0	9,406
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**9,406**
Unencumbered Cash Balance Dec 31	5,836	7,579	0
2023/2024/2025 Budget Authority Amount:	19,311	5,427	9,406

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	6,082	4,709	3,451
Receipts:			
Local Alcoholic Liquor Tax	1,460	1,742	1,827
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,460**	**1,742**	**1,827**
Resources Available:	**7,542**	**6,451**	**5,278**
Expenditures:			
Culture and Recreation			
Contractual Services	2,833	3,000	5,278
Cash Reserve (2025 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,833**	**3,000**	**5,278**
Unencumbered Cash Balance Dec 31	4,709	3,451	0
2023/2024/2025 Budget Authority Amount:	5,792	8,494	5,278

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	397,152	397,152	462,152
Receipts:			
Operating Transfers from			
Noxious Weed Fund	0	65,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**65,000**	**0**
Resources Available:	**397,152**	**462,152**	**462,152**
Expenditures:			
Agriculture			
Capital Outlay	0	0	462,152
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**462,152**
Unencumbered Cash Balance Dec 31	397,152	462,152	0
2023/2024/2025 Budget Authority Amount:	527,152	527,152	462,152

Adopted Budget

Emergency Telephone Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	47,272	28,718	7,446
Receipts:			
Emergency Telephone Tax			
Reimbursed Expenses from General Fund	69,441	64,000	65,000
Interest on Idle Funds	2,947	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**72,388**	**64,000**	**65,000**
Resources Available:	**119,660**	**92,718**	**72,446**
Expenditures:			
Public Safety			
Contractual Services	9,966	79,272	60,000
Commodities	342	6,000	12,446
Capital Outlay	80,634	0	0
Cash Reserve (2025 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**90,942**	**85,272**	**72,446**
Unencumbered Cash Balance Dec 31	28,718	7,446	0
2023/2024/2025 Budget Authority Amount:	146,789	115,272	72,446

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention Promotion**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,176	12,032	13,032
Receipts:			
Transient Guest Tax	18,456	15,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18,456**	**15,000**	**15,000**
Resources Available:	**26,632**	**27,032**	**28,032**
Expenditures:			
Economic Development			
Contractual Services	14,600	14,000	28,032
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,600**	**14,000**	**28,032**
Unencumbered Cash Balance Dec 31	12,032	13,032	0
2023/2024/2025 Budget Authority Amount:	30,924	15,000	28,032

Adopted Budget

Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	83,444	1,754	110,760
Receipts:			
Service Fees	0	0	
Landfill Fees	207,296	325,800	325,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**207,296**	**325,800**	**325,000**
Resources Available:	**290,740**	**327,554**	**435,760**
Expenditures:			
Sanitation			
Personal Services	203,744	145,794	153,317
Contractual Services	41,832	33,000	71,950
Commodities	42,023	35,000	58,500
Capital Outlay	1,387	3,000	3,000
Reimbursed Expense	0	0	0
Cash Reserve (2025 column)	0	0	148,993
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**288,986**	**216,794**	**435,760**
Unencumbered Cash Balance Dec 31	1,754	110,760	0
2023/2024/2025 Budget Authority Amount:	343,125	379,244	435,760

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Jacob's Creek Sewer District**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	210,841	212,003	207,968
Receipts:			
Ad Valorem Tax	1,982	3,700	2,000
Delinquent Tax	2,844	1,265	1,200
Service Fees	4,694	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,520**	**9,965**	**8,200**
Resources Available:	**220,361**	**221,968**	**216,168**
Expenditures:			
General Government			
Contractual Services	8,358	13,000	13,000
Commodities	0	1,000	1,000
Sanitation			
Contractual Services	0	0	202,168
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,358**	**14,000**	**216,168**
Unencumbered Cash Balance Dec 31	212,003	207,968	0
2023/2024/2025 Budget Authority Amount:	228,954	223,421	216,168

Adopted Budget **Municipalities Fight Addictio**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	15,605	30,605
Receipts:			
State Grants	15,605	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,605**	**15,000**	**15,000**
Resources Available:	**15,605**	**30,605**	**45,605**
Expenditures:			
Health			
Commodities	0	0	45,605
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**45,605**
Unencumbered Cash Balance Dec 31	15,605	30,605	0
2023/2024/2025 Budget Authority Amount:	0	0	45,605

Coffey County Rural Fire District No.1 2025 State of Kansas
Coffey County Special District
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	35,940	95	94
Receipts:			
Ad Valorem Tax	1,065,965	1,072,931	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,265	1,073	0
Motor Vehicle Tax	17,104	16,528	17,852
Recreational Vehicle Tax	787	803	822
16/20M Vehicle Tax	1,053	1,015	1,080
Commercial Vehicle Tax	1,637	1,665	1,801
Watercraft Tax	0	265	279
Rental Excise Tax	1	0	
In Lieu of Taxes	1,218	1,000	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,766	0	
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,094,796**	**1,095,280**	**21,834**
Resources Available:	**1,130,736**	**1,095,375**	**21,928**
Expenditures:			
Public Safety			
Appropriation	1,130,641	1,095,281	1,204,809
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**1,130,641**	**1,095,281**	**1,204,809**
Unencumbered Cash Balance Dec 31	95	94	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,210,100	1,095,281	1,204,809
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,204,809
		Tax Required	1,182,881
	Delinquent Comp Rate:	0.1%	1,183
		Amount of 2024 Ad Valorem Tax	1,184,064

Coffey County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Economic Development Loan		(2) Fund Name: Special Capital Improvement		(3) Fund Name: Special Equipment Reserve		(4) Fund Name: Risk Management Reserve		(5) Fund Name: Special Highway		
Unencumbered Cash Balance Jan 1	328,389	Unencumbered Cash Balance Jan 1	8,846,407	Unencumbered Cash Balance Jan 1	2,116,495	Unencumbered Cash Balance Jan 1	4,000,000	Unencumbered Cash Balance Jan 1	5,406,330	Total 20,697,621
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money and Property		Operating Transfer from		Operating Transfers from:		Other Receipts		Operating Transfers from:		
Interest on Investments	15,754	General Fund	0	General Fund	858,887	Miscellaneous Receipt	0	General Fund	250,000	
Loan Repayments	81,214			Health Fund	100,000					
Total Receipts	96,968	Total Receipts	0	Total Receipts	958,887	Total Receipts	0	Total Receipts	250,000	1,305,855
Resources Available:	425,357	Resources Available:	8,846,407	Resources Available:	3,075,382	Resources Available:	4,000,000	Resources Available:	5,656,330	22,003,476
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		Operating Transfers to		Public Works		
Contractual Services	0	Capital Outlay	94,091	Capital Outlay	409,953	Jail Construction Fund	0	Contractual Services	1,144,559	
		Operating Transfers to								
		Jail Construction Fund	830,000							
Total Expenditures	0	Total Expenditures	924,091	Total Expenditures	409,953	Total Expenditures	0	Total Expenditures	1,144,559	2,478,603
Cash Balance Dec 31	425,357	Cash Balance Dec 31	7,922,316	Cash Balance Dec 31	2,665,429	Cash Balance Dec 31	4,000,000	Cash Balance Dec 31	4,511,771	**19,524,873**
										19,524,873

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: GIS Reserve		(2) Fund Name: Tech Office Reserve		(3) Fund Name: Coffey County RWD Infrastructure		(4) Fund Name: Community Improvement Reserve		(5) Fund Name: Motor Vehicle Operating		
Unencumbered Cash Balance Jan 1	734,257	Unencumbered Cash Balance Jan 1	1,408,379	Unencumbered Cash Balance Jan 1	155,134	Unencumbered Cash Balance Jan 1	1,718,916	Unencumbered Cash Balance Jan 1	29,670	Total 4,046,356
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Receipts		Operating Transfers from		Intergovernmental		Use of Money and Property		Licenses, Fees, and Permits		
Miscellaneous	90	General Fund	30,000	State Grants	0	Rent	11,109	Officer Fees	92,036	
Operating Transfers from						Other Receipts		Intergovernmental		
General Fund	6,250					Miscellaneous	37,529	State Grants	875	
						Operating Transfers from				
						General Fund	1,241,000			
Total Receipts	6,340	Total Receipts	30,000	Total Receipts	0	Total Receipts	1,289,638	Total Receipts	92,911	1,418,889
Resources Available:	740,597	Resources Available:	1,438,379	Resources Available:	155,134	Resources Available:	3,008,554	Resources Available:	122,581	5,465,245
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		General Government		General Government		
Contractual Services	20,359	Reimbursed Expense	0	Contractual Services	0	Contractual Services	16,715	Personal Services	59,663	
Commodities	1,402							Contractual Services	5,255	
Capital Outlay	6,425							Commodities	0	
								Operating Transfers to		
								General Fund	29,670	
Total Expenditures	28,186	Total Expenditures	0	Total Expenditures	0	Total Expenditures	16,715	Total Expenditures	94,588	139,489
Cash Balance Dec 31	712,411	Cash Balance Dec 31	1,438,379	Cash Balance Dec 31	155,134	Cash Balance Dec 31	2,991,839	Cash Balance Dec 31	27,993	5,325,756
										5,325,756

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Treasurer's Tech		Register of Deeds Tech		County Clerk's Tech		Emergency Preparedness Grant		Diversion Fees		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,700	Cash Balance Jan 1	53,016	Cash Balance Jan 1	14,053	Cash Balance Jan 1	184,025	Cash Balance Jan 1	63,521	331,315
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses, Fees, and Permits		Licenses, Fees, and Permits		Licenses, Fees, and Permits		Intergovernmental		Licenses, Fees, and Permits		
Officer Fees	2,514	Officer Fees	10,056	Officer Fees	2,514	Federal Grants	24,509	Officer Fees	30,520	
Use of Money and Property		Use of Money and Property		Use of Money and Property		Other Receipts				
Interest on Investments	750	Interest on Investments	2,102	Interest on Investments	611	Miscellaneous Receipts	0			
Total Receipts	3,264	Total Receipts	12,158	Total Receipts	3,125	Total Receipts	24,509	Total Receipts	30,520	73,576
Resources Available:	19,964	Resources Available:	65,174	Resources Available:	17,178	Resources Available:	208,534	Resources Available:	94,041	404,891
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		Public Safety		General Government		
Commodities	0	Contractual Services	13,864	Commodities	1,124	Commodities	0	Contractual Services	20,080	
								Commodities	4,935	
								Reimbursed Expense	-3,500	
Total Expenditures	0	Total Expenditures	13,864	Total Expenditures	1,124	Total Expenditures	0	Total Expenditures	21,515	36,503
Cash Balance Dec 31	19,964	Cash Balance Dec 31	51,310	Cash Balance Dec 31	16,054	Cash Balance Dec 31	208,534	Cash Balance Dec 31	72,526	368,388
										368,388

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: Regional PHEP Grant		(2) Fund Name: Coronovirus Relief Grant		(3) Fund Name: Local Assistance and Tribal Consistency Grant Fund		(4) Fund Name: Chips Grant Fund		(5) Fund Name: BETO Junction CID		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	101,797	Cash Balance Jan 1	457,785	Cash Balance Jan 1	50,000	Cash Balance Jan 1	-133,515	Cash Balance Jan 1	0	476,067
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Intergovernmental		Intergovernmental		Intergovernmental		Taxes and Shared Receipts		
Local Grants	0	Federal Grants	0	Federal Grants	50,000	State Grants	250,000	Sales Tax	75,053	
						Operating Transfer from				
						General Fund	1,177,326			
Total Receipts	0	Total Receipts	0	Total Receipts	50,000	Total Receipts	1,427,326	Total Receipts	75,053	1,552,379
Resources Available:	101,797	Resources Available:	457,785	Resources Available:	100,000	Resources Available:	1,293,811	Resources Available:	75,053	2,028,446
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		General Government		General Government		
Contractual Services	1,526	Contractual Services	194,984	Contractual Services	0	Contractual Services	1,293,811	Contractual Services	0	
Total Expenditures	1,526	Total Expenditures	194,984	Total Expenditures	0	Total Expenditures	1,293,811	Total Expenditures	0	1,490,321
Cash Balance Dec 31	100,271	Cash Balance Dec 31	262,801	Cash Balance Dec 31	100,000	Cash Balance Dec 31	0	Cash Balance Dec 31	75,053	538,125
										538,125

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-E

(1) Fund Name: Decommissioning		(2) Fund Name: Jail Construction Fund		(3) Fund Name: Solid Waste Closure Care Reserve		(4) Fund Name: Prosecuting Attorney Training		(5) Fund Name: pecial Law Enforcement Trus		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	257,098	Cash Balance Jan 1	18,989,527	Cash Balance Jan 1	3,457,834	Cash Balance Jan 1	7,948	Cash Balance Jan 1	80,448	22,792,855
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes and Shared Receipts		Use of Money and Property		Operating Transfers from		Licenses, Fees, and Permits		Other Receipts		
In Lieu of Tax	0	Bond Proceeds	0	General Fund	0	Officer Fees	1,421	Miscellaneous	13,485	
		Interest on Investments	624,300							
		Operating Transfers from:								
		General Fund	0							
		Employee Benefits Fund	800,000							
		Risk Management Reserve Fund	0							
		Special Capital Improvement Fund	830,000							
Total Receipts	0	Total Receipts	2,254,300	Total Receipts	0	Total Receipts	1,421	Total Receipts	13,485	2,269,206
Resources Available:	257,098	Resources Available:	21,243,827	Resources Available:	3,457,834	Resources Available:	9,369	Resources Available:	93,933	25,062,061
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		Public Safety		Sanitation		General Government		Public Safety		
Contractual Services	0	Capital Outlay	1,528,978	Capital Outlay	0	Contractual Services	701	Contractual Services	44,756	
		Debt Service						Commodities	11,177	
		Principal	440,000					Reimbursed Expense	-861	
		Interest	260,663							
Total Expenditures	0	Total Expenditures	2,229,641	Total Expenditures	0	Total Expenditures	701	Total Expenditures	55,072	2,285,414
Cash Balance Dec 31	257,098	Cash Balance Dec 31	19,014,186	Cash Balance Dec 31	3,457,834	Cash Balance Dec 31	8,668	Cash Balance Dec 31	38,861	22,776,647
										22,776,647

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-F

(1) Fund Name: Presecuting Attorney Trust		(2) Fund Name: Prosecuting Attorney Check Fees		(3) Fund Name: JV IIP Supervision		(4) Fund Name: Sheriff's Special Donations		(5) Fund Name: Fall Festival Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,382	Cash Balance Jan 1	4,916	Cash Balance Jan 1	0	Cash Balance Jan 1	318	Cash Balance Jan 1	28,215	40,831
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers from		Licenses, Fees, and Permits		Other Receipts		Licenses, Fees, and Permits		Other Receipts		
Special Law Enforcem	0	Officer Fees	10	Miscellaneous Receipts	9	Officer Fees	0	Donations	1,528	
Total Receipts	0	Total Receipts	10	Total Receipts	9	Total Receipts	0	Total Receipts	1,528	1,547
Resources Available:	7,382	Resources Available:	4,926	Resources Available:	9	Resources Available:	318	Resources Available:	29,743	42,378
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		Public Safety		General Government		
Contractual Services	0	Contractual Services		Contractual Services	0	Contractual Services	0	Contractual Services	1,717	
						Commodities	100	Commodities	1,882	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	100	Total Expenditures	3,599	3,699
Cash Balance Dec 31	7,382	Cash Balance Dec 31	4,926	Cash Balance Dec 31	9	Cash Balance Dec 31	218	Cash Balance Dec 31	26,144	38,679
										38,679

**Note: These two block figures should agree.

Coffey County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Coffey County
will meet on August 26, 2024 at 9:15 AM at Coffey County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at Coffey County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 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	17,896,215	26.187	20,728,852	25.046	19,298,288	13,742,565	21.840
Debt Service					1,400,663	1,400,663	2.226
Road & Bridge	5,920,655	8.071	7,145,434	9.157	7,239,299	5,709,157	9.073
Ambulance	1,019,747	1.532	1,018,450	1.622	1,021,747	999,096	1.588
Conservation District	32,000	0.048	32,000	0.051	33,000	32,266	0.051
Economic Development	402,585	0.627	409,949	0.633	358,870	313,593	0.498
Employee Benefits	4,836,355	7.468	5,105,000	7.913	6,465,000	6,156,257	9.784
Extension Council	215,800	0.325	244,546	0.390	229,750	224,329	0.357
Health	757,744	0.434	862,669	1.107	934,320	700,767	1.114
Historical Society	333,684	0.502	347,123	0.553	367,225	359,580	0.571
Hospital Maintenance	2,039,313	3.066	2,037,198	3.250	2,039,494	1,997,259	3.174
Library	1,324,805	1.996	1,491,315	2.379	1,568,200	1,536,909	2.443
Library Employee Benefits	203,640	0.307	249,867	0.399	285,752	280,033	0.445
Mental Health	99,000	0.144	99,000	0.156	104,000	101,202	0.161
Intellectual Disability	157,500	0.203	180,000	0.287	182,000	160,216	0.255
Noxious Weed	339,916	0.964	743,238	0.764	678,238	288,702	0.459
Special Bridge	1,891,611	3.154	2,600,292	3.420	5,465,622	1,105,634	1.757
Mental Wellness	163	0.451	500		885,928		
Special Alcohol Program					9,406		
Special Parks & Recreation	2,833		3,000		5,278		
Special Noxious Weed					462,152		
Emergency Telephone Serv	90,942		85,272		72,446		
Tourism & Convention Pro	14,600		14,000		28,032		
Solid Waste	288,986		216,794		435,760		
Jacob's Creek Sewer Distric	8,358		14,000		216,168		
Municipalities Fight Addict					45,605		
Non-Budgeted Funds-A	2,478,603						
Non-Budgeted Funds-B	139,489						
Non-Budgeted Funds-C	36,503						
Non-Budgeted Funds-D	1,490,321						
Non-Budgeted Funds-E	2,285,414						
Non-Budgeted Funds-F	3,699						
Totals	42,021,368	55.479	43,628,499	57.127	49,832,243	35,108,228	55.796
						Revenue Neutral Rate **	*55.796*
Less: Transfers	5,223,133		165,000		985,928		
Net Expenditure	36,798,235		43,463,499		48,846,315		
Total Tax Levied	36,112,121		35,098,783		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	651,034,533		614,477,041		629,234,859		
Rural Fire District No. 1	1,130,641	1.646	1,095,581	1.744	1,204,809	1,184,064	1.877
						Revenue Neutral Rate **	*1.704*
Assessed Valuation	652,390,117		616,108,101		630,926,226		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	9,745,000	9,305,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	9,745,000	9,305,000

*Tax rates are expressed in mills

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

Angie Kirchner
County Clerk

Coffey County

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***	July 1, 2024 Estimated Valuation
Rural Fire District No. 1	1,130,641	1.646	1,095,581	1.744	1,204,809	1,184,064	1.877	*1.704*	630,926,226

Follow procedure in KSA 79-2988 to exceed RNR

*Tax rates are expressed in mills

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

Angie Kirchner
County Clerk

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on August 26, 2024

Resolution No. 875b

Governing Body Member	Yes	No	No Vote
Knight	X		
Thomsen	X		
Meats	X		
McCurry	X		
TOTAL			

Certified:

Angi Kitchen

Resolution No. _2024-875b__

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

WHEREAS, the Revenue Neutral Rate for the County of Coffey, Kansas, was calculated as 55.796 mills by the Coffey County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 26, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Coffey, Kansas, 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 COFFEY, KANSAS:

The County of Coffey, Kansas, shall levy a property tax rate exceeding the Revenue Neutral Rate of 55.796 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 26th day of August 2024 and SIGNED by the Governing Body.

Attested:

County Clerk

SEAL

