State of Kansas
County

2022

CERTIFICATE

To the Clerk of Saline County, State of Kansas
We, the undersigned, officers of

Saline 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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	24,315,191	11,358,834	18.457
Debt Service	10-113	7	5,744,894		
Road & Bridge	68-5,101	8	8,396,676	6,015,174	9.774
Public Health	65-204	9	2,558,125	311,731	.507
Noxious Weed	2-1318	9	327,911	188,263	.306
Special Bridge Construction	68-1135	10	2,991,000	~~1,245,324~~	2.000
Special Road Construction	68-559a	10	1,475,000	~~622,772~~	1.000
Employee Benefits	12-16,102	11	6,621,147	4,762,066	7.738
Special Parks & Recreation		12	12,000		
Special Alcohol		12	15,615		
Noxious Weed Capital Project		13	85,261		
Expo Capital Improvement		13	168,668		
County Capital Improvement		14	6,681,500		
Health Capital Project		14	418,141		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Totals		xxxxx	59,811,129	~~24,504,164~~ 24,482,353	39.782
Budget Summary		19			
Budget Summary2		20			
Neighborhood Revitalization Rebate					

Lmt 2.00
Lmt 1.00

1230,857
615428

County Clerk's Use Only
623,163,788
Nov 1, 2021 Total Assessed Valuation

Less TIF and Pending Exemption = 615,428,404

Assisted by:

SALINE COUNTY COUNTY CLERK STATE OF KANSAS

Address:

Email:

Attest: November 9 2021

Jamie R Doss
County Clerk

Governing Body

CPA Summary

State of Kansas
County Special District

Saline County

2022

CERTIFICATE (2)

Table of Contents:		Page No.	2022 Adopted Budget Expenditures	2021 Amount of Ad Valorem	County Clerk's Use Only Nov. 1 Final Assessed Valuation	Computed Mill Rate*
Fund	K.S.A.					
Fire District #1	19-3626	21	160,000	147,527	34,541,531	4.272
Fire District #2	19-3626	22	218,855	203,829	38,193,296	5.337
Fire District #3	19-3626	23	166,000	148,899	33,321,359	4.469
Fire District #4	19-3610	24	92,500	87,777	3,824,909	22.949
Fire District #5	19-3626	25	200,000	175,176	36,217,517	4.837
Fire District #6	19-3610	26	59,200	53,634	12,639,184	4.244
Fire District #7	19-3610	27	115,204	96,989	18,421,403	5.266
Kipp Sewer Operations	19-27a09	28	25,000	0		
Kipp Sewer Bond & Interest	10-113	29	13,659	0		
Falun Improvement District	19-2765	30	15,000	0		
Fire Dist Spec Equip Funds	19-3612c	31-32	0	0		

SALINE COUNTY, KANSAS

2021 NOVEMBER FINAL ASSESSED VALUATIONS FOR RURAL FIRE DISTRICTS

FIRE DISTRICT #1	
SALINE	18,328,867
DICKINSON	16,212,664
TOTAL	**34,541,531**
FIRE DISTRICT #2	
SALINE	37,737,719
MCPHERSON	455,577
TOTAL	**38,193,296**
FIRE DISTRICT #3	
SALINE	25,674,960
ELLSWORTH	7,646,399
TOTAL	**33,321,359**
FIRE DISTRICT #4	
SALINE ONLY	**3,824,909**
FIRE DISTRICT #5	
SALINE	34,717,212
OTTAWA	1,500,305
TOTAL	**36,217,517**
FIRE DISTRICT #6	
SALINE ONLY	**12,639,184**
FIRE DISTRICT #7	
SALINE ONLY	**18,421,403**

Saline County Clerk/Election Office

Jamie R Doss – County Clerk/Election Officer

Phone: (785) 309-5820
FAX: (785) 309-5826
E-mail: Jamie.Doss@saline.org
www.saline.org

300 W Ash St, Rm 215
P.O. Box 5040
Salina, KS 67402-5040

Saline County
Phillip Smith-Hanes
300 W Ash St, Room 217
Salina, KS 67401

RE: Saline County 2022 Budget

Dear Mr. Smith-Hanes,

This is notification that the amount of 2021 taxes to be levied for the following funds must be reduced. The amount of taxes certified to be levied result in a mill levy that exceeds the limit.

Fund Name	Budgeted Amount	Reduced Amount	Max Levy
Special Road Construction	622,772	615,428	1.000
Special Bridge Construction	1,245,324	1,230,857	2.000

Pursuant to K.S.A. 79-1965 the county clerk is required to reduce unlawful, excessive tax levies and must give not less than seven day notice to the taxing subdivision affected before making any adjustment in the tax levy which has been certified.

Please contact me if you have any questions.

Sincerely,

Katina Younger

Katina Younger
Deputy County Clerk

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,131,454	1,192,530	20,151	13,943	65,957	0
Debt Service						
Road & Bridge	5,913,724	633,547	10,706	7,407	35,040	0
Public Health	845,419	90,571	1,530	1,059	5,009	0
Noxious Weed	207,676	22,249	376	260	1,231	0
Special Bridge Constructi	1,212,641	129,912	2,195	1,519	7,185	0
Special Road Constructio	606,301	64,954	1,098	759	3,592	0
Employee Benefits	4,915,151	526,568	8,898	6,157	29,124	0
TOTAL	24,832,366	2,660,331	44,954	31,104	147,138	0

County Treas Motor Vehicle Estimate 2,660,331

County Treas Recreational Vehicle Estimate 44,954

County Treas 16/20M Vehicle Estimate 31,104

County Treas Commercial Vehicle Tax Estimate 147,138

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.10713

Recreational Vehicle Factor 0.00181

16/20M Vehicle Factor 0.00125

Commercial Vehicle Factor 0.00593

Watercraft Factor 0.00000

Saline County 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Motor Vehicle Operating	General	84,327	63,384	-	8-145
General	County Capital Improve	2,615,000	403,913	250,000	19-120
Road & Bridge	Special Hwy Improveme	250,000	-	-	68-590
Road & Bridge	Special Road Machinery	325,000	-	200,000	68-141g
ROD Technology	Land Records Technolo	30,000	50,000	-	28-115a
Noxious Weed	Noxious Weed Capital C	40,000	-	-	19-120
Public Health	Health Capital Outlay	200,000	-	-	65-204
Jail Sales Tax	Debt Service	-	-	5,686,766	12-189
General	Equipment Reserve	-	-	50,000	19-119
	Total	3,544,327	517,297	6,186,766	
	Adjustments*		113,384	5,686,766	
	Adjusted Totals	3,544,327	403,913	500,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Saline County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Kipp Sewer 2008A	9/18/2008	9/25/2048	4.50	131,300	100,889	9/25	9/25	4,540	2,119	4,445	2,214
Kipp Sewer 2008B	9/18/2008	9/25/2048	4.50	82,700	72,165	9/25	9/25	3,248	1,335	3,188	1,395
Kipp Sewer 2008C	9/23/2008	9/25/2048	4.13	46,000	39,733	9/25	9/25	1,639	779	1,607	812
Radios 2021A	1/28/2021	9/1/2028	0.84	415,000	0	3/1 & 9/1	9/1	1,851	0	3,128	55,000
Jail Sales Tax 2021B	8/5/2021	9/1/2043	4.00	75,000,000	0	3/1 & 9/1	9/1	0	0	2,236,766	2,850,000
Total G.O. Bonds					**212,787**			**11,278**	**4,233**	**2,249,134**	**2,909,421**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**212,787**			**11,278**	**4,233**	**2,249,134**	**2,909,421**

Saline 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 1,2021	Payments Due 2021	Payments Due 2022
County/City Bldg - HVAC Equip	12/20/2012	180	3.43	1,650,000	875,588	140,890	140,890
PBC - Communications Equipment	1/28/2021	175	2.41	6,170,000	0	596,087	556,100
Special Districts:							
Fire District No. 2 - Building	1/24/2017	180	3.12	720,000	535,232	60,837	60,837
Fire District No. 3 - SCBA	5/10/2016	60	2.73	45,028	9,503	9,766	0
Fire District No. 3 - Truck	6/7/2016	60	2.90	48,000	10,157	10,451	0
Fire District No. 5 - Engine	12/23/2008	182	5.79	185,000	65,874	18,906	18,906
Fire District No. 5 - Squad Truck	2/15/2015	96	3.52	75,000	30,582	10,920	10,920
Fire District No. 5 - Brush Unit	9/8/2017	120	3.17	126,000	92,241	14,903	14,903
Fire District No. 5 - Tanker	2/1/2020	120	3.24	238,789	238,789	28,343	28,343
Fire District No. 7 - 2 Trucks	6/20/2016	120	3.76	216,000	139,028	26,315	26,315
				Totals	**1,996,994**	**917,418**	**857,214**

***If you are merely 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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,103,580	6,499,967	5,192,408
Receipts:			
Ad Valorem Tax	11,206,124	11,020,139	xxxxxxxxxxxxxxxx
Delinquent Tax	178,406	201,278	80,000
Motor Vehicle Tax	1,197,379	1,241,489	1,192,530
Recreational Vehicle Tax	20,084	19,534	20,151
16/20M Vehicle Tax	13,788	14,189	13,943
Commercial Vehicle Tax	68,418	71,776	65,957
Mineral Production Tax	508	400	400
Local Alcoholic Liquor	11,262	11,000	12,000
Local Sales Tax	4,933,668	4,700,000	4,300,000
Interest/charges on delinquent taxes	316,328	251,733	250,000
Officers' fees	725,260	357,570	548,000
Heritage Trust fees	28,145	0	0
Transfer from Motor Vehicle Operating Fu	84,327	63,384	0
Antique tag registration fees	14,050	5,835	8,000
Planning & Zoning fees	92,020	45,470	60,000
Environmental contracts	38,000	38,000	30,000
Rents & Leases	51,242	60,000	70,000
Sheriff & Jail	0	29,801	40,000
Shared Jail Expense	465,761	450,000	490,000
Inmate Housing	72,395	20,589	80,000
Work Release	3,630	2,850	10,000
Law Enforcement Contracts	8,683	9,200	10,500
Inmate Commissary & Phone	37,656	18,944	16,000
Municipal Court-Inmate Transportation	9,069	8,153	21,000
Emergency Management	33,303	9,902	30,000
Grant Reimbursements	105,759	130,000	20,000
Diversion fees	6,280	6,805	4,500
Senior Services	314,717	213,995	275,000
Reimbursement for Postage	63,666	75,000	75,000
Reimbursements-Other	107,386	8,494	15,000
Coronavirus Relief	85,785	0	35,000
Sale of surplus property	4,700	8,736	0
State Reimbursement - SB 13 Notices	0	0	30,000
In Lieu of Taxes (IRB)	19,416	0	0
Interest on Idle Funds	442,233	300,000	300,000
Neighborhood Revitalization Rebate			0
Miscellaneous	27,350	6,182	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**20,786,798**	**19,400,449**	**8,102,981**
Resources Available:	**26,890,378**	**25,900,416**	**13,295,389**

Saline County 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	26,890,378	25,900,416	13,295,389
Expenditures:			
Courthouse General	2,002,678	2,709,482	4,858,236
County Commission	103,475	110,900	135,900
County Attorney	1,088,582	1,176,165	1,248,627
County Clerk	220,620	233,318	275,549
Register of Deeds	216,787	229,120	213,751
Sheriff	7,670,500	8,542,590	9,710,572
County Treasurer	244,361	255,736	265,000
County Administrator	885,275	914,246	987,872
Coroner	114,879	150,000	150,000
District Court	450,527	534,000	550,845
Pre-Trial Program	99,938	104,226	137,188
Emergency Management	131,064	143,234	151,985
Planning & Zoning	206,235	229,528	234,770
Drug Court	156,972	169,844	114,693
Juvenile Center	347,417	327,789	328,800
Appropriations	3,100,953	1,347,259	1,275,216
EMS	795,000	995,000	995,000
Appraiser	706,344	764,348	785,911
Conservation District	21,768	21,768	23,000
Livestock & Expo Center	327,092	384,471	371,550
Mental Health	289,583	301,177	322,259
Occupational Center	207,900	207,900	214,137
Election	199,391	96,500	149,000
Economic Development	109,000	64,500	79,500
Senior Services	694,063	694,907	735,830
Subtotal	20,390,411	20,708,008	24,315,191
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,390,411**	**20,708,008**	**24,315,191**
Unencumbered Cash Balance Dec 31	6,499,967	5,192,408	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	22,077,450	22,777,071	24,315,191
		Non-Appropriated Balance	250,000
		Total Expenditure/Non-Appr Balance	24,565,191
		Tax Required	11,269,802
	Delinquent Comp Rate:	0.8%	89,031
		Amount of 2021 Ad Valorem Tax	11,358,834

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Courthouse General			
Salaries	142,971	150,750	150,750
Contractual	1,846,269	2,557,232	2,742,858
Commodities	13,439	1,500	1,500
Stabilization Reserve	0	0	1,963,128
Total	2,002,678	2,709,482	4,858,236
County Commission			
Salaries	94,215	93,500	93,500
Contractual	8,991	16,800	41,800
Commodities	269	600	600
Capital Outlay			
Total	103,475	110,900	135,900
County Attorney			
Salaries	1,022,411	1,085,095	1,115,072
Contractual	55,805	78,801	117,451
Commodities	10,366	12,269	16,104
Capital Outlay			
Total	1,088,582	1,176,165	1,248,627
County Clerk			
Salaries	215,397	226,288	234,334
Contractual	3,513	5,530	39,515
Commodities	1,710	1,500	1,700
Capital Outlay			
Total	220,620	233,318	275,549
Register of Deeds			
Salaries	208,560	214,603	199,234
Contractual	5,530	10,100	10,100
Commodities	2,697	4,417	4,417
Capital Outlay			
Total	216,787	229,120	213,751
Sheriff			
Salaries	4,820,981	5,344,175	6,366,673
Contractual	2,338,675	2,671,311	2,699,575
Commodities	510,844	527,104	644,324
Capital Outlay			
Total	7,670,500	8,542,590	9,710,572
County Treasurer			
Salaries	237,115	243,511	252,775
Contractual	4,274	4,825	6,825
Commodities	2,972	7,400	5,400
Capital Outlay			
Total	244,361	255,736	265,000
County Administrator			
Salaries	853,498	862,441	935,267
Contractual	28,719	46,805	47,605
Commodities	3,058	5,000	5,000
Capital Outlay			
Total	885,275	914,246	987,872
Total - Page 6b	**12,432,280**	**14,171,557**	**17,695,507**

Saline County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Coroner			
Contractual	114,879	150,000	150,000
Commodities			
Capital Outlay			
Total	114,879	150,000	150,000
District Court			
Contractual	429,908	483,120	510,845
Commodities	20,619	50,880	40,000
Capital Outlay			
Total	450,527	534,000	550,845
Pre-Trial Program			
Salaries	97,501	99,751	132,713
Contractual	2,437	4,475	4,475
Commodities			
Capital Outlay			
Total	99,938	104,226	137,188
Emergency Management			
Salaries	108,307	111,972	120,723
Contractual	12,865	14,350	14,350
Commodities	9,892	16,912	16,912
Capital Outlay			
Total	131,064	143,234	151,985
Planning & Zoning			
Salaries	143,521	160,507	160,849
Contractual	60,839	66,021	70,539
Commodities	1,875	3,000	3,382
Capital Outlay			
Total	206,235	229,528	234,770
Drug Court			
Salaries	132,462	142,572	87,421
Contractual	24,510	27,272	27,272
Commodities			
Capital Outlay			
Total	156,972	169,844	114,693
Juvenile Center			
Contractual	347,417	327,789	328,800
Commodities			
Capital Outlay			
Total	347,417	327,789	328,800
Appropriations			
PBC Lease Payment	0	596,087	556,100
Equipment Replacement	401,268	261,994	332,923
Animal Control	34,778	35,822	36,897
Access TV	15,000	15,000	15,000
Area Agency on Aging	34,907	34,443	34,296
Transfer to Equipment Reserve Fund	0	0	50,000
Transfer to CIP	2,615,000	403,913	250,000
Total	3,100,953	1,347,259	1,275,216
Total - Page 6c	**4,607,986**	**3,005,880**	**2,943,497**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
EMS			
Equipment	0	200,000	200,000
Appropriation	795,000	795,000	795,000
Total	795,000	995,000	995,000
Appraiser			
Salaries	637,644	689,129	710,711
Contractual	52,336	64,219	63,400
Commodities	16,364	11,000	11,800
Capital Outlay			
Total	706,344	764,348	785,911
Conservation District			
Appropriation	21,768	21,768	23,000
Total	21,768	21,768	23,000
Livestock & Expo Center			
Salaries	236,858	275,553	262,632
Contractual	54,689	54,060	54,060
Commodities	35,545	54,858	54,858
Capital Outlay			
Total	327,092	384,471	371,550
Mental Health			
Appropriation	289,583	301,177	322,259
Total	289,583	301,177	322,259
Occupational Center			
Appropriation	207,900	207,900	214,137
Total	207,900	207,900	214,137
Election			
Salaries	69,620	28,000	68,000
Contractual	115,881	43,500	56,000
Commodities	13,890	25,000	25,000
Capital Outlay			
Total	199,391	96,500	149,000
Economic Development			
Chamber of Commerce	30,000	30,000	30,000
Economic Development Organization	20,000	20,000	35,000
Airfare Subsidy	50,000	0	0
Military Affairs Council	5,000	5,000	5,000
Regional Planning Commission	4,000	4,000	4,000
Equifest	0	5,500	5,500
Total	109,000	64,500	79,500
Total - Page 6d	**2,656,081**	**2,835,664**	**2,940,357**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Senior Services			
Salaries	209,570	217,143	240,790
Contractual	435,846	463,264	469,240
Commodities	21,976	11,000	7,200
Capital Outlay	26,671	3,500	18,600
Total	694,063	694,907	735,830
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6e	694,063	694,907	735,830
Total - Page 6b	12,432,280	14,171,557	17,695,507
Total - Page 6c	4,607,986	3,005,880	2,943,497
Total - Page 6d	2,656,081	2,835,664	2,940,357
Total Detail Expenditures**	**20,390,411**	**20,708,008**	**24,315,191**

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

Saline County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Jail Sales Tax	0	0	5,686,766
Fire Districts	0	1,851	58,128
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**1,851**	**5,744,894**
Resources Available:	**0**	**1,851**	**5,744,894**
Expenditures:			
Principal - Fire Radio Bonds	0	0	55,000
Principal - Jail Bonds	0	0	3,450,000
Interest - Fire Radio Bonds	0	1,851	3,128
Interest - Jail Bonds	0	0	2,236,766
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,851**	**5,744,894**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	1,851	5,744,894
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,744,894
		Tax Required	0
	Delinquent Comp Rate:	0.8%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Saline County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	983,839	1,014,749	673,649
Receipts:			
Ad Valorem Tax	5,682,213	5,854,587	xxxxxxxxxxxxxxxx
Delinquent Tax	95,399	104,242	37,000
Motor Vehicle Tax	660,318	629,490	633,547
Recreational Vehicle Tax	11,075	9,905	10,706
16/20M Vehicle Tax	6,959	7,194	7,407
Commercial Vehicle Tax	37,731	36,393	35,040
Special City & County Highway	1,253,465	1,080,000	1,100,000
Permits	420	120	300
Reimbursements	43,581	12,544	11,000
Coronavirus Relief	250	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,791,411**	**7,734,475**	**1,835,000**
Resources Available:	**8,775,250**	**8,749,224**	**2,508,649**

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	8,775,250	8,749,224	2,508,649
Expenditures:			
Salaries	2,392,594	2,575,801	2,642,890
Contractual	2,527,812	3,145,336	3,156,836
Commodities	1,467,687	1,642,700	1,651,950
Capital Outlay	570,922	511,738	545,000
Construction	226,485	200,000	200,000
Transfers to:			
Special Highway Improvement Fund	250,000	0	0
Special Road Machinery Fund	325,000	0	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,760,501**	**8,075,575**	**8,396,676**
Unencumbered Cash Balance Dec 31	1,014,749	673,649	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	7,857,938	8,075,575	8,396,676
		Non-Appropriated Balance	80,000
		Total Expenditure/Non-Appr Balance	8,476,676
		Tax Required	5,968,027
	Delinquent Comp Rate:	0.8%	47,147
		Amount of 2021 Ad Valorem Tax	6,015,174

CPA Summary

Saline County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	399,088	400,968	580,654
Receipts:			
Ad Valorem Tax	623,083	836,965	xxxxxxxxxxxxxxx
Delinquent Tax	9,365	11,069	6,000
Motor Vehicle Tax	65,517	69,003	90,571
Recreational Vehicle Tax	1,099	1,086	1,530
16/20 M Vehicle Tax	597	789	1,059
Commercial Vehicle Tax	3,744	3,989	5,009
Grants & Reimbursements	958,864	925,292	938,840
User Fees	684,658	750,174	750,174
Coronavirus Relief	244,780	101,533	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,000		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,593,707**	**2,699,900**	**1,793,183**
Resources Available:	**2,992,795**	**3,100,868**	**2,373,837**
Expenditures:			
Salaries	1,815,391	1,894,950	1,931,826
Contractual	372,470	436,014	437,049
Commodities	126,688	189,250	189,250
Reimbursement to Employee Benefits Fun	77,278	0	0
Transfer to Health Capital Outlay Fund	200,000	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,591,827**	**2,520,214**	**2,558,125**
Unencumbered Cash Balance Dec 31	400,968	580,654	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,713,887	2,520,214	2,558,125
		Non-Appropriated Balance	125,000
		Total Expenditure/Non-Appr Balance	2,683,125
		Tax Required	309,288
	Delinquent Comp Rate:	0.8%	2,443
		Amount of 2021 Ad Valorem Tax	311,731

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	86,790	58,722	44,508
Receipts:			
Ad Valorem Tax	185,032	205,599	xxxxxxxxxxxxxxx
Delinquent Tax	3,445	3,570	2,500
Motor Vehicle Tax	23,267	20,481	22,249
Recreational Vehicle Tax	390	322	376
16/20 M Vehicle Tax	289	234	260
Commercial Vehicle Tax	1,329	1,184	1,231
Sale of Chemical/Reimbursements	100,133	85,000	85,000
Coronavirus Relief	2,789	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**316,674**	**316,390**	**111,616**
Resources Available:	**403,464**	**375,112**	**156,124**
Expenditures:			
Salaries	156,535	141,565	138,872
Contractual	13,348	19,972	19,972
Commodities	134,859	169,067	169,067
Transfer to Noxious Weed Capital Fund	40,000	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**344,742**	**330,604**	**327,911**
Unencumbered Cash Balance Dec 31	58,722	44,508	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	347,551	330,604	327,911
		Non-Appropriated Balance	15,000
		Total Expenditure/Non-Appr Balance	342,911
		Tax Required	186,787
	Delinquent Comp Rate:	0.8%	1,476
		Amount of 2021 Ad Valorem Tax	188,263

CPA Summary

Saline County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge Construction**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,662,460	2,235,389	1,614,626
Receipts:			
Ad Valorem Tax	1,184,501	1,200,515	xxxxxxxxxxxxxxxx
Delinquent Tax	19,685	21,670	0
Motor Vehicle Tax	131,826	130,927	129,912
Recreational Vehicle Tax	2,211	2,060	2,195
16/20 M Vehicle Tax	1,577	1,496	1,519
Commercial Vehicle Tax	7,533	7,569	7,185
Reimbursements	5,725	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,353,058**	**1,364,237**	**140,811**
Resources Available:	**3,015,518**	**3,599,626**	**1,755,437**
Expenditures:			
Bridge Construction/Maintenance	780,129	1,985,000	2,991,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**780,129**	**1,985,000**	**2,991,000**
Unencumbered Cash Balance Dec 31	2,235,389	1,614,626	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,268,335	3,320,000	2,991,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,991,000
		Tax Required	1,235,563
	Delinquent Comp Rate:	0.8%	9,761
		Amount of 2021 Ad Valorem Tax	1,245,324

Adopted Budget

Special Road Construction	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	911,226	822,328	786,706
Receipts:			
Ad Valorem Tax	588,978	600,238	xxxxxxxxxxxxxxxx
Delinquent Tax	9,379	10,613	
Motor Vehicle Tax	65,913	65,464	64,954
Recreational Vehicle Tax	1,105	1,030	1,098
16/20 M Vehicle Tax	788	748	759
Commercial Vehicle Tax	3,766	3,785	3,592
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**669,929**	**681,878**	**70,403**
Resources Available:	**1,581,155**	**1,504,206**	**857,109**
Expenditures:			
Road improvements/reconstruction	758,827	717,500	1,475,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**758,827**	**717,500**	**1,475,000**
Unencumbered Cash Balance Dec 31	822,328	786,706	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,299,692	1,239,500	1,475,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,475,000
		Tax Required	617,891
	Delinquent Comp Rate:	0.8%	4,881
		Amount of 2021 Ad Valorem Tax	622,772

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,565,989	2,124,404	1,590,659
Receipts:			
Ad Valorem Tax	4,825,222	4,865,999	xxxxxxxxxxxxxxxxx
Delinquent Tax	63,543	81,175	35,000
Motor Vehicle Tax	389,283	534,567	526,568
Recreational Vehicle Tax	6,529	8,411	8,898
16/20 M Vehicle Tax	5,396	6,109	6,157
Commercial Vehicle Tax	22,244	30,906	29,124
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	38,916	32,227	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,351,133**	**5,559,394**	**605,747**
Resources Available:	**6,917,122**	**7,683,798**	**2,196,406**
Expenditures:			
Health Insurance	2,208,860	3,370,526	3,448,885
Social Security/Medicare	996,334	1,047,184	1,102,396
KPERS	1,271,665	1,351,068	1,426,630
Workers' compensation	298,363	304,434	305,529
Unemployment	11,808	13,687	14,410
Flex-benefits	5,688	6,240	5,424
Cash Forward (2022 column)			
Miscellaneous	0	0	317,873
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,792,718**	**6,093,139**	**6,621,147**
Unencumbered Cash Balance Dec 31	2,124,404	1,590,659	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	5,976,278	6,093,139	6,621,147
		Non-Appropriated Balance	300,000
		Total Expenditure/Non-Appr Balance	6,921,147
		Tax Required	4,724,741
	Delinquent Comp Rate:	0.8%	37,325
		Amount of 2021 Ad Valorem Tax	4,762,066

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,584	16,329	22,586
Receipts:			
Liquor Tax	11,262	14,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,262**	**14,000**	**12,000**
Resources Available:	**23,846**	**30,329**	**34,586**
Expenditures:			
Appropriations	7,517	7,743	12,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,517**	**7,743**	**12,000**
Unencumbered Cash Balance Dec 31	16,329	22,586	22,586
2020/2021/2022 Budget Authority Amount	7,517	7,743	12,000

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,947	15,876	16,025
Receipts:			
Liquor Tax	14,260	18,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,260**	**18,000**	**14,000**
Resources Available:	**33,207**	**33,876**	**30,025**
Expenditures:			
Appropriations	17,331	17,851	15,615
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,331**	**17,851**	**15,615**
Unencumbered Cash Balance Dec 31	15,876	16,025	14,410
2020/2021/2022 Budget Authority Amount	17,331	17,851	15,615

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Project**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	71,891	107,456	87,456
Receipts:			
Transfer from Noxious Weed Fund	40,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**40,000**	**0**	**0**
Resources Available:	**111,891**	**107,456**	**87,456**
Expenditures:			
Capital Outlay	4,435	20,000	85,261
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,435**	**20,000**	**85,261**
Unencumbered Cash Balance Dec 31	107,456	87,456	2,195
2020/2021/2022 Budget Authority Amoun	75,693	69,746	85,261

Adopted Budget

Expo Capital Improvement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	156,878	164,731	169,731
Receipts:			
Retnals	9,812	5,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,812**	**5,000**	**0**
Resources Available:	**166,690**	**169,731**	**169,731**
Expenditures:			
Capital Improvements	1,959	0	168,668
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,959**	**0**	**168,668**
Unencumbered Cash Balance Dec 31	164,731	169,731	1,063
2020/2021/2022 Budget Authority Amoun	173,316	164,878	168,668

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,681,415	8,937,579	6,441,492
Receipts:			
Transfer from General Fund	2,615,000	403,913	250,000
Reimbursements	29,247		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,644,247**	**403,913**	**250,000**
Resources Available:	**10,325,662**	**9,341,492**	**6,691,492**
Expenditures:			
Capital Improvements	1,388,083	2,900,000	6,681,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,388,083**	**2,900,000**	**6,681,500**
Unencumbered Cash Balance Dec 31	8,937,579	6,441,492	9,992
2020/2021/2022 Budget Authority Amount	6,434,946	7,681,415	6,681,500

Adopted Budget **Health Capital Project**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	222,040	418,141	418,141
Receipts:			
Transfer from Health Dept Fund	200,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**200,000**	**0**	**0**
Resources Available:	**422,040**	**418,141**	**418,141**
Expenditures:			
Capital Improvements	3,899	0	418,141
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,899**	**0**	**418,141**
Unencumbered Cash Balance Dec 31	418,141	418,141	0
2020/2021/2022 Budget Authority Amount	222,040	220,087	418,141

CPA Summary

Saline County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Special Road Machinery		(2) Fund Name: Special Highway Improvemen		(3) Fund Name: Water Well Rd Tipping Fees		(4) Fund Name: Motor Vehicle Operatin		(5) Fund Name: ROD Technology		(6) Fund Name: Land Records Technolog		(7) Fund Name: Employee Engagemer		(8) Fund Name: Treasurer Technology		(9) Fund Name: County Clerk Technology		(10) Fund Name: County Farm		(11) Fund Name: Schilling Farm		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,945,728	Cash Balance Jan 1	1,964,355	Cash Balance Jan 1	0	Cash Balance Jan 1	62,384	Cash Balance Jan 1	152,528	Cash Balance Jan 1	49,056	Cash Balance Jan 1	0	Cash Balance Jan 1	11,436	Cash Balance Jan 1	23,378	Cash Balance Jan 1	193,927	Cash Balance Jan 1	99,838	4,502,630
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of Surplus Equip	518,737	Reimbursements	91,416	Fees	134,865	Registration Fees	395,833	Fees	81,134	Reimbursements	20,600	Miscellanous	1,800	Fees	20,284	Fees	20,284	Rents/Crop Share	68,989	Rent/Crop Share	16,334	
Transfer In	325,000	Transfer In	250,000			Lienholder Fees	8,328	Interest Earned	712	Transfer In	30,000							Reimbursements/Other	5,280			
						Reimbursements	97,483															
						Coronavirus Relief	1,058															
Total Receipts	843,737	Total Receipts	341,416	Total Receipts	134,865	Total Receipts	502,702	Total Receipts	81,846	Total Receipts	50,600	Total Receipts	1,800	Total Receipts	20,284	Total Receipts	20,284	Total Receipts	74,269	Total Receipts	16,334	2,088,137
Resources Available:	2,789,465	Resources Available:	2,305,771	Resources Available:	134,865	Resources Available:	565,086	Resources Available:	234,374	Resources Available:	99,656	Resources Available:	1,800	Resources Available:	31,720	Resources Available:	43,662	Resources Available:	268,196	Resources Available:	116,172	6,590,767
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	108,510	Road Improvements	830,600	Road Improvements	134,865	Salaries & Wages	269,699	Miscellaneous	15,895	Contractual	20,600	Miscellanous	300	Contractual	9,913	Capital Outlay	2,448	Program Expenses	73,993	Farm Expense	9,456	
Capital Outlay	782,190					Employee Benefits	100,707	Transfer Out	30,000					Capital Outlay	302							
						Contractual	41,468															
						Commodities	6,723															
						Miscellaneous	4,420															
						Transfer Out	84,327															
Total Expenditures	890,700	Total Expenditures	830,600	Total Expenditures	134,865	Total Expenditures	507,344	Total Expenditures	45,895	Total Expenditures	20,600	Total Expenditures	300	Total Expenditures	10,215	Total Expenditures	2,448	Total Expenditures	73,993	Total Expenditures	9,456	2,526,416
Cash Balance Dec 31	1,898,765	Cash Balance Dec 31	1,475,171	Cash Balance Dec 31	0	Cash Balance Dec 31	57,742	Cash Balance Dec 31	188,479	Cash Balance Dec 31	79,056	Cash Balance Dec 31	1,500	Cash Balance Dec 31	21,505	Cash Balance Dec 31	41,214	Cash Balance Dec 31	194,203	Cash Balance Dec 31	106,716	**4,064,351**
																						4,064,351

CPA Summary

Saline County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name: Trash/Litter Grant		(2) Fund Name: Foundation Grants		(3) Fund Name: CARES Grant		(4) Fund Name: EM Homeland Security Gran		(5) Fund Name: Prosecuting Attorney Trus		(6) Fund Name: Alty Worthless Check Trust		(7) Fund Name: Special Prosecutor Trust		(8) Fund Name: Crime Victim Reparatio		(9) Fund Name: District Court Grant		(10) Fund Name: DOC JS/SB 367 Incentive		(11) Fund Name: Edward Byrne JAG		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan	1,244	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,133	Cash Balance Jan 1	3,193	Cash Balance Jan 1	8,335	Cash Balance Jan 1	47,027	Cash Balance Jan 1	1,567	Cash Balance Jan 1	22,282	Cash Balance Jan 1	500	Cash Balance Jan 1	-19,921	65,360
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Grants	10,000	Coronavirus Relief	11,026,434			Fees	6,416	Fees	120	Fees	1,878	Fees	5,898	Grants	10,000			Grants	78,176	
Total Receipts	0	Total Receipts	10,000	Total Receipts	11,026,434	Total Receipts	0	Total Receipts	6,416	Total Receipts	120	Total Receipts	1,878	Total Receipts	5,898	Total Receipts	10,000	Total Receipts	0	Total Receipts	78,176	11,138,922
Resources Availab	1,244	Resources Available:	10,000	Resources Available:	11,026,434	Resources Available:	1,133	Resources Available:	9,609	Resources Available:	8,455	Resources Available:	48,905	Resources Available:	7,465	Resources Available:	32,282	Resources Available	500	Resources Available:	58,255	11,204,282
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	9,993	Contractual	52,822			Contractual	3,418			Contractual	1,612	Program Expenses	500	Salaries & Wages	2,627	Program Expenses	250	Salaries & Wages	47,850	
				Commodities	375,966											Employee Benefits	69			Employee Benefits	22,885	
				Capital Outlay	311,901															Contractual	1,410	
				Payments to Subrecipient	10,246,104																	
Total Expenditures	0	Total Expenditures	9,993	Total Expenditures	10,986,793	Total Expenditures	0	Total Expenditures	3,418	Total Expenditures	0	Total Expenditures	1,612	Total Expenditures	500	Total Expenditures	2,696	Total Expenditures	250	Total Expenditures	72,145	11,077,407
Cash Balance Dec	1,244	Cash Balance Dec 31	7	Cash Balance Dec 31	39,641	Cash Balance Dec 31	1,133	Cash Balance Dec 31	6,191	Cash Balance Dec 31	8,455	Cash Balance Dec 31	47,293	Cash Balance Dec 31	6,965	Cash Balance Dec 31	29,586	Cash Balance Dec 3	250	Cash Balance Dec 31	-13,890	**126,875**
																					See Tab B	**126,875**

CPA Summary

Saline County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		(6) Fund Name:		(7) Fund Name:		(8) Fund Name:		(9) Fund Name:		(10) Fund Name:		(11) Fund Name:		
Sheriff Coronavirus Gran		Sheriff K-9 Fund		Sheriff Project Lifesave		Drug Project Director's Fun		DARE		Sheriff's Registered Offender		Sheriff's Concealed Weapon		VIN Fees		Cmty. Corr. Adult Probatio		Cmty. Corr. Juvenile Probation		mty. Corr. KDOC Reinv		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	83,078	Cash Balance Jan 1	970	Cash Balance Jan 1	14,692	Cash Balance Jan 1	12,687	Cash Balance Jan 1	8,515	Cash Balance Jan 1	489,255	Cash Balance Jan 1	214,012	Cash Balance Jan 1	20,221	843,430
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Coronavirus Relief	50,028	Donations	3,138	Donations	4,475	Forfeitures & Restitutio	4,271	Reimbursements	4,472	Fees	27,883	Fees	4,030	Fees	48,420	Grants	859,836	Grants	266,410	Grants	151,046	
						Interest Earned	371									Fees/Reimbursements	58,228	Fees/Reimbursements	4,837			
																Coronavirus Relief	6,700	Coronavirus Relief	674			
																Sale of Surplus Equip	39					
																Miscellaneous	4,807					
Total Receipts	50,028	Total Receipts	3,138	Total Receipts	4,475	Total Receipts	4,642	Total Receipts	4,472	Total Receipts	27,883	Total Receipts	4,030	Total Receipts	48,420	Total Receipts	929,610	Total Receipts	271,921	Total Receipts	151,046	1,499,665
Resources Available:	50,028	Resources Available:	3,138	Resources Available:	4,475	Resources Available:	87,720	Resources Available:	5,442	Resources Available:	42,575	Resources Available:	16,717	Resources Available:	56,935	Resources Available:	1,418,865	Resources Available:	485,933	Resources Avaiable:	171,267	2,343,095
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	15,275					Program Expenses	34,691	Contractual	2,340	Commodities	20,205			Program Expenses	42,922	Salaries & Wages	472,861	Salaries & Wages	172,034	Miscellaneous	154,076	
Commodites	21,285															Employee Benefits	144,526	Employee Benefits	56,892			
Capital Outlay	13,459															Contractual	165,330	Contractual	45,491			
																Commodities	15,315	Commodities	1,648			
																Capital Outlay	5,083	Capital Outlay	1,590			
																Miscellaneous	31,077	Miscellaneous	52,000			
Total Expenditures	50,019	Total Expenditures	0	Total Expenditures	0	Total Expenditures	34,691	Total Expenditures	2,340	Total Expenditures	20,205	Total Expenditures	0	Total Expenditures	42,922	Total Expenditures	834,192	Total Expenditures	329,655	Total Expenditures	154,076	1,468,104
Cash Balasce Dec 31	9	Cash Balance Dec 31	3,138	Cash Balance Dec 31	4,475	Cash Balance Dec 31	53,029	Cash Balance Dec 31	3,102	Cash Balance Dec 31	22,366	Cash Balance Dec 31	16,717	Cash Balance Dec 31	14,013	Cash Balance Dec 31	584,673	Cash Balance Dec 31	156,278	Cash Balance Dec 31	17,191	874,991
																						874,991

CPA Summary

Saline County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		(6) Fund Name:		(7) Fund Name:		(8) Fund Name:		(9) Fund Name:		(10) Fund Name:		(11) Fund Name:		
Cmty. Corr. Case Management		Cmty. Corr. Behavioral Health		Cmty. Corr. JCAB		Cmty. Corr. CIP Rese		Cmty. Corr. KDOC JS/Title IIB		Juvenile Intake & Assessment		JJA Prevention Grant		Home Health Memorial		Maternal Child Health CHIP		Senior Services GSCP		Senior Services Donations		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,110	Cash Balance Jan 1	25,373	Cash Balance Jan 1	0	Cash Balance Jan 1	7,442	Cash Balance Jan 1	-3,969	Cash Balance Jan 1	-3,883	Cash Balance Jan 1	-9,674	Cash Balance Jan 1	3,244	Cash Balance Jan 1	46,053	Cash Balance Jan 1	124,368	Cash Balance Jan 1	177,160	370,224
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	87,800	Grants	232,268	Grants	98,283	Fees/Reimbursements	727	Grants	176,057	Grants	194,096	Grants	38,697							Donations	125,706	
Fees/Reimbursements	9,003	Fees/Reimbursements	5,170					Fees/Reimbursements	18,007	Fees/Reimbursements	25,000											
Coronavirus Relief	178	Coronavirus Relief	71					Coronavirus Relief	464	Coronavirus Relief	450											
										Donations	5											
Total Receipts	96,981	Total Receipts	237,509	Total Receipts	98,283	Total Receipts	727	Total Receipts	194,528	Total Receipts	219,562	Total Receipts	38,697	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	125,706	1,011,993
Resources Available:	101,091	Resources Available:	262,882	Resources Available:	98,283	Resources Available:	8,169	Resources Available:	190,559	Resources Available:	215,679	Resources Available:	29,023	Resources Available:	3,244	Resources Available:	46,053	Resources Available:	124,368	Resources Available:	302,866	1,382,217
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries & Wages	57,800	Salaries & Wages	110,513	Salaries & Wages	14,994	Contractual	669	Salaries & Wages	108,408	Salaries & Wages	126,173	Contractual	29,023	Commodities	109	Commodities	1	Program Expenses	123,438	Commodities	181,849	
Employee Benefits	19,885	Employee Benefits	33,180	Employee Benefits	4,167	Commodities	13	Employee Benefits	36,802	Emplkyee Benefits	41,282											
Contractual	8,597	Contractual	86,095	Contractual	38,865			Contractual	17,691	Contractual	21,253											
Commodites	260			Commodities	1,762			Commodities	321	Commodities	571											
Capital Outlay	210			Miscellaneous	753			Capital Outlay	525													
Total Expenditures	86,752	Total Expenditures	229,788	Total Expenditures	60,541	Total Expenditures	682	Total Expenditures	163,747	Total Expenditures	189,279	Total Expenditures	29,023	Total Expenditures	109	Total Expenditures	1	Total Expenditures	123,438	Total Expenditures	181,849	1,065,209
Cash Balance Dec 31	14,335	Cash Balance Dec 31	33,094	Cash Balance Dec 31	37,742	Cash Balance Dec 31	7,487	Cash Balance Dec 31	26,812	Cash Balance Dec 31	26,400	Cash Balance Dec 31	0	Cash Balance Dec 31	3,135	Cash Balance Dec 31	46,052	Cash Balance Dec 31	930	Cash Balance Dec 31	121,017	**317,008**
																						317,008

CPA Summary

State of Kansas
County
2022

NOTICE OF BUDGET HEARING

The governing body of
Saline County
will meet on 8/24/21 at 9:00 AM at 300 W. Ash, Room 107, Salina for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 300 W. Ash, Room 217, Salina or www.saline.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	20,390,411	18.956	20,708,008	18.201	24,315,191	11,358,834	18.245
Debt Service			1,851		5,744,894		
Road & Bridge	7,760,501	9.612	8,075,575	9.670	8,396,676	6,015,174	9.662
Public Health	2,591,827	1.054	2,520,214	1.383	2,558,125	311,731	0.501
Noxious Weed	344,742	0.313	330,604	0.340	327,911	188,263	0.302
Special Bridge Constructi	780,129	2.000	1,985,000	1.983	2,991,000	1,245,324	2.000
Special Road Constructior	758,827	1.000	717,500	0.992	1,475,000	622,772	1.000
Employee Benefits	4,792,718	8.162	6,093,139	8.037	6,621,147	4,762,066	7.649
Special Parks & Recreatio	7,517		7,743		12,000		
Special Alcohol	17,331		17,851		15,615		
Noxious Weed Capital Pr	4,435		20,000		85,261		
Expo Capital Improvemen	1,959				168,668		
County Capital Improvem	1,388,083		2,900,000		6,681,500		
Health Capital Project	3,899				418,141		
Non-Budgeted Funds-A	2,526,416						
Non-Budgeted Funds-B	11,077,407						
Non-Budgeted Funds-C	1,468,104						
Non-Budgeted Funds-D	1,065,209						
Totals	54,979,515	41.097	43,377,485	40.606	59,811,129	24,504,164	39.359
Revenue Neutral Rate **							*40.314*
Less: Transfers	3,544,327		403,913		300,000		
Net Expenditure	51,435,188		42,973,572		59,511,129		
Total Tax Levied	24,976,179		24,832,366		xxxxxxxxxxxxxxxxx		
Assessed Valuation	607,496,479		617,696,300		622,561,231		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	220,694	216,812	212,787
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	2,142,107	2,048,663	1,996,994
Total	2,362,801	2,265,475	2,209,781

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Jamie R. Doss
Clerk

Saline County 2022

NOTICE OF BUDGET HEARING

	Prior Year Actual 2020		Current Yr Estimate 2021		Proposed Budget Year 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2021 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation	*Revenue Neutral Rate***
Fire District #1	150,251	3.21800	150,000	3.87700	160,000	147,527	4.273	34,526,772	*3.727*
Fire District #2	202,360	4.73500	203,355	4.87400	218,855	203,829	5.343	38,151,648	*4.905*
Fire District #3	163,472	4.21800	166,000	3.80800	166,000	148,899	4.486	33,193,223	*3.831*
Fire District #4	90,224	18.02400	86,276	21.26400	92,500	87,777	22.953	3,824,184	*21.684*
Fire District #5	189,690	4.45200	189,590	4.51300	200,000	175,176	4.852	36,102,581	*4.487*
Fire District #6	47,081	3.45000	47,100	3.14800	59,200	53,634	4.250	12,620,658	*3.030*
Fire District #7	111,704	5.07900	115,204	5.53600	115,204	96,989	5.284	18,355,285	*5.400*
Kipp Sewer Operations	6,579		11,534		25,000	0			
Kipp Sewer Bond & Interest	13,630		13,659		13,659	0			
Falun Improvement District	11,640		10,500		15,000	0			
Fire Dist Spec Equip Funds	37,196								
Totals	1,023,827	43.17600	993,218	47.02000	1,065,418	913,831	51.441		

*Tax rates are expressed in mills

Clerk

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Saline County
Special District Name: Fire District #1

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	34,156	12,155	1,207
Ad Valorem Tax	104,656	128,155	xxxxxxxxxxxxx
Delinquent Tax	1,094	531	0
Motor Vehicle Tax	13,397	8,347	10,535
Recreational Vehicle Tax	381	231	296
16/20M Vehicle Tax	925	1,064	649
Commercial Vehicle Tax	978	624	469
Watercraft Tax	0	0	80
Reimbursements	6,819	100	0
Interest on Idle Funds			
Total Receipts	**128,250**	**139,052**	**12,029**
Resources Available:	**162,406**	**151,207**	**13,236**
Expenditures:			
Salaries & Wages	578	0	0
Contractual & Commodities	53,684	92,500	97,500
Capital Outlay & Equipment	32,989	57,500	62,500
Transfer to Special Equipment Fund	63,000	0	0
Cash Forward (2022 column)			
Total Expenditures	**150,251**	**150,000**	**160,000**
Unencumbered Cash Balance, Dec 31	12,155	1,207	xxxxxxxxxxxxx

Non-Appropriated Balance		
Total Expenditures and Non-Appropriated Balance		160,000
Tax Required		146,764
Delinquency Computation % Rate	0.520%	763
Amount of 2021 Ad Valorem Tax		147,527

CPA summary

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

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	128,668	10535	296	649	469	80
Total	128,668	10,535	296	649	469	80

County Treas MVT Estimate	10,535				
County Treas RVT Estimate		296			
County Treas 16/20M Estimate			649		
County Treas Commercial Vehicle Tax Estimate				469	
County Treas Watercraft Tax Estimate					80

MVT Factor	0.08188				
RVT Factor		0.00230			
16/20M Factor			0.00504		
Commercial Vehicle Factor				0.00365	
Watercraft Factor					0.00062

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Saline County
Special District Name: Fire District #2

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	14,141	4,993	2,476
Ad Valorem Tax	178,661	186,773	xxxxxxxxxxxxx
Delinquent Tax	960	1,042	
Motor Vehicle Tax	10,978	10,838	10,454
Recreational Vehicle Tax	348	279	335
16/20M Vehicle Tax	370	420	403
Commercial Vehicle Tax	1,890	1,486	1,734
Watercraft Tax	5	0	92
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**193,212**	**200,838**	**13,018**
Resources Available:	**207,353**	**205,831**	**15,494**
Expenditures:			
Salaries & Wages	17,299	15,100	15,100
Contractual & Commodities	44,126	87,000	102,500
Capital Outlay & Equipment	101,746	101,255	101,255
Transfer to Special Equipment Fund	39,189	0	0
Cash Forward (2022 column)			
Total Expenditures	**202,360**	**203,355**	**218,855**
Unencumbered Cash Balance, Dec 31	4,993	2,476	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	218,855
		Tax Required	203,361
	Delinquency Computation % Rate	0.230%	468
		Amount of 2021 Ad Valorem Tax	203,829

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	187,109	10454	335	403	1734	92
Total	187,109	10,454	335	403	1,734	92

County Treas MVT Estimate	10,454				
County Treas RVT Estimate		335			
County Treas 16/20M Estimate			403		
County Treas Commercial Vehicle Tax Estimate				1,734	
County Treas Watercraft Tax Estimate					92

MVT Factor	0.05587				
RVT Factor		0.00179			
16/20M Factor			0.00215		
Commercial Vehicle Factor				0.00927	
Watercraft Factor					0.00049

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Saline County
Special District Name: Fire District #3

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	39,220	30,778	6,121
Ad Valorem Tax	136,276	125,337	xxxxxxxxxxxxx
Delinquent Tax	3,866	2,338	0
Motor Vehicle Tax	12,750	11,468	10,779
Recreational Vehicle Tax	461	401	388
16/20M Vehicle Tax	982	1,153	973
Commercial Vehicle Tax	574	553	462
Watercraft Tax	0	93	85
Reimbursements	121	0	0
Interest on Idle Funds			
Total Receipts	**155,030**	**141,343**	**12,687**
Resources Available:	**194,250**	**172,121**	**18,808**
Expenditures:			
Salaries & Wages	27,145	25,100	25,100
Contractual & Commodities	71,327	130,900	130,900
Capital Outlay & Equipment	0	10,000	10,000
Transfer to Special Equipment Fund	65,000	0	0
Cash Forward (2022 column)			
Total Expenditures	**163,472**	**166,000**	**166,000**
Unencumbered Cash Balance, Dec 31	30,778	6,121	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	166,000
		Tax Required	147,192
	Delinquency Computation % Rate	1.160%	1,707
		Amount of 2021 Ad Valorem Tax	148,899

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	127,142	10779	388	973	462	85
Total	127,142	10,779	388	973	462	85

County Treas MVT Estimate	10,779				
County Treas RVT Estimate		388			
County Treas 16/20M Estimate			973		
County Treas Commercial Vehicle Tax Estimate				462	
County Treas Watercraft Tax Estimate					85

MVT Factor	0.08478				
RVT Factor		0.00305			
16/20M Factor			0.00765		
Commercial Vehicle Factor				0.00363	
Watercraft Factor					0.00067

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Saline County
Special District Name: Fire District #4

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	11,544	(3,803)	(554)
Ad Valorem Tax	69,720	82,926	xxxxxxxxxxxxx
Delinquent Tax	0	1,797	
Motor Vehicle Tax	2,213	1,990	2,349
Recreational Vehicle Tax	17	15	17
16/20M Vehicle Tax	0	9	0
Commercial Vehicle Tax	2,927	2,788	2,868
Watercraft Tax	0	0	43
Interest on Idle Funds			
Total Receipts	**74,877**	**89,525**	**5,277**
Resources Available:	**86,421**	**85,722**	**4,723**
Expenditures:			
Contract with City of Salina	90,224	86,276	90,000
Cash Forward (2022 column)			2,500
Total Expenditures	**90,224**	**86,276**	**92,500**
Unencumbered Cash Balance, Dec 31	(3,803)	(554)	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	92,500
		Tax Required	87,777
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	87,777

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	82,920	2349	17	0	2868	43
Total	82,920	2,349	17	0	2,868	43

County Treas MVT Estimate	2,349				
County Treas RVT Estimate		17			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				2,868	
County Treas Watercraft Tax Estimate					43

MVT Factor	0.02833				
RVT Factor		0.00021			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.03459	
Watercraft Factor					0.00052

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Saline County
Special District Name: Fire District #5

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	20,632	9,610	3,581
Ad Valorem Tax	153,706	160,910	xxxxxxxxxxxxx
Delinquent Tax	1,756	1,667	0
Motor Vehicle Tax	20,295	18,028	18,950
Recreational Vehicle Tax	623	575	559
16/20M Vehicle Tax	454	482	458
Commercial Vehicle Tax	1,730	1,599	1,625
Watercraft Tax	4	0	192
Reimbursements	100	300	0
Interest on Idle Funds			
Total Receipts	**178,668**	**183,561**	**21,784**
Resources Available:	**199,300**	**193,171**	**25,365**
Expenditures:			
Salaries & Wages	23,961	27,005	27,505
Contractual & Commodities	47,119	61,000	62,423
Capital Outlay & Equipment	91,235	101,585	110,072
Transfer to Special Equipment Fund	27,375	0	0
Cash Forward (2022 column)			
Total Expenditures	**189,690**	**189,590**	**200,000**
Unencumbered Cash Balance, Dec 31	9,610	3,581	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	200,000
		Tax Required	174,635
	Delinquency Computation % Rate	0.310%	541
		Amount of 2021 Ad Valorem Tax	175,176

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	161,972	18950	559	458	1625	192
Total	161,972	18,950	559	458	1,625	192

County Treas MVT Estimate	18,950				
County Treas RVT Estimate		559			
County Treas 16/20M Estimate			458		
County Treas Commercial Vehicle Tax Estimate				1,625	
County Treas Watercraft Tax Estimate					192

MVT Factor	0.11700				
RVT Factor		0.00345			
16/20M Factor			0.00283		
Commercial Vehicle Factor				0.01003	
Watercraft Factor					0.00119

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Saline County
Special District Name: Fire District #6

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	3,012	3,941	884
Ad Valorem Tax	40,897	38,147	xxxxxxxxxxxxx
Delinquent Tax	760	303	0
Motor Vehicle Tax	4,973	5,211	4,634
Recreational Vehicle Tax	156	146	127
16/20M Vehicle Tax	176	211	179
Commercial Vehicle Tax	48	25	43
Watercraft Tax	0	0	51
Reimbursements	1,000	0	0
Interest on Idle Funds			
Total Receipts	**48,010**	**44,043**	**5,034**
Resources Available:	**51,022**	**47,984**	**5,918**
Expenditures:			
Salaries & Wages	4,425	2,200	8,200
Contractual & Commodities	26,530	42,900	49,000
Capital Outlay & Equipment	1,126	2,000	2,000
Transfer to Special Equipment Fund	15,000	0	0
Cash Forward (2022 column)			
Total Expenditures	**47,081**	**47,100**	**59,200**
Unencumbered Cash Balance, Dec 31	3,941	884	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	59,200
		Tax Required	53,282
	Delinquency Computation % Rate	0.660%	352
		Amount of 2021 Ad Valorem Tax	53,634

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	38,235	4634	127	179	43	51
Total	38,235	4,634	127	179	43	51

County Treas MVT Estimate	4,634				
County Treas RVT Estimate		127			
County Treas 16/20M Estimate			179		
County Treas Commercial Vehicle Tax Estimate				43	
County Treas Watercraft Tax Estimate					51

MVT Factor	0.12120				
RVT Factor		0.00332			
16/20M Factor			0.00468		
Commercial Vehicle Factor				0.00112	
Watercraft Factor					0.00133

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Saline County
Special District Name: Fire District #7

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	11,885	5,704	3,862
Ad Valorem Tax	89,016	98,162	xxxxxxxxxxxxx
Delinquent Tax	860	971	
Motor Vehicle Tax	12,382	11,234	12,363
Recreational Vehicle Tax	341	266	371
16/20M Vehicle Tax	216	298	263
Commercial Vehicle Tax	2,012	2,131	1,714
Watercraft Tax	0	0	105
Reimbursements	696	300	0
Interest on Idle Funds			
Total Receipts	**105,523**	**113,362**	**14,816**
Resources Available:	**117,408**	**119,066**	**18,678**
Expenditures:			
Salaries & Wages	10,391	10,639	10,639
Contractual & Commodities	32,199	44,250	44,250
Capital Outlay & Equipment	48,498	60,315	60,315
Transfer to Special Equipment Fund	20,616	0	0
Cash Forward (2022 column)			
Total Expenditures	**111,704**	**115,204**	**115,204**
Unencumbered Cash Balance, Dec 31	5,704	3,862	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	115,204
		Tax Required	96,526
	Delinquency Computation % Rate	0.480%	463
		Amount of 2021 Ad Valorem Tax	96,989

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	98,967	12363	371	263	1714	105
Total	98,967	12,363	371	263	1,714	105

County Treas MVT Estimate	12,363				
County Treas RVT Estimate		371			
County Treas 16/20M Estimate			263		
County Treas Commercial Vehicle Tax Estimate				1,714	
County Treas Watercraft Tax Estimate					105

MVT Factor	0.12492				
RVT Factor		0.00375			
16/20M Factor			0.00266		
Commercial Vehicle Factor				0.01732	
Watercraft Factor					0.00106

2022

Special District Name Kipp Sewer - Operating Fund

County Saline County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan 1	39,966	43,901	42,867
Receipts:			
User Fees	7,903	10,500	10,500
Special Assessments	2,606	0	0
Delinquent Charges	5	0	0
Interest on Idle Funds			
Total Receipts	**10,514**	**10,500**	**10,500**
Resources Available:	**50,480**	**54,401**	**53,367**
Expenditures:			
Operations	3,441	3,246	3,246
Improvements	2,342	1,500	1,500
Capital Outlay	0	5,468	5,468
Miscellaneous	796	1,320	1,320
Cash Forward (2022 column)			13,466
Total Expenditures	**6,579**	**11,534**	**25,000**
Unencumbered Cash Balance Dec 31	43,901	42,867	28,367

CPA Summary

2022

Special District Name Kipp Sewer - Bond & Interest Fund

County Saline County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan 1	2,685	4,079	3,420
Receipts:			
Special Assessments	15,024	13,000	13,000
Interest on Idle Funds			
Total Receipts	**15,024**	**13,000**	**13,000**
Resources Available:	**17,709**	**17,079**	**16,420**
Expenditures:			
Bond Principal	4,025	4,232	4,420
Interest on Bonds	9,605	9,427	9,239
Cash Forward (2022 column)			
Total Expenditures	**13,630**	**13,659**	**13,659**
Unencumbered Cash Balance Dec 31	4,079	3,420	2,761

CPA Summary

2022

Special District Name Falun Improvement District

County Saline County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan 1	12,196	11,814	11,414
Receipts:			
Fees	11,258	10,100	10,100
Interest on Idle Funds			
Total Receipts	**11,258**	**10,100**	**10,100**
Resources Available:	**23,454**	**21,914**	**21,514**
Expenditures:			
Salaries & Wages	7,758	7,761	7,761
Miscellaneous	3,882	2,739	2,739
Cash Forward (2022 column)			4,500
Total Expenditures	**11,640**	**10,500**	**15,000**
Unencumbered Cash Balance Dec 31	11,814	11,414	6,514

CPA Summary

Saline County

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name: Fire District #1 Spec Eq		(2) Fund Name: Fire District #2 Spec Eq		(3) Fund Name: Fire District #3 Spec Eq		(4) Fund Name: Fire District #5 Spec Eq		(5) Fund Name: Fire District #6 Spec Eq		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	120,014	Cash Balance Jan 1	86,515	Cash Balance Jan 1	120,660	Cash Balance Jan 1	73,759	Cash Balance Jan 1	111,878	512,826
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	63,000	Transfer In	39,189	Transfer In	65,000	Transfer In	27,375	Transfer In	15,000	
Reimbursements	22,147	Reimbursements	667							
Total Receipts	85,147	Total Receipts	39,856	Total Receipts	65,000	Total Receipts	27,375	Total Receipts	15,000	232,378
Resources Available:	205,161	Resources Available:	126,371	Resources Available:	185,660	Resources Available:	101,134	Resources Available:	126,878	745,204
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	23,618	Capital Outlay	8,917			Capital Outlay	4,661			
Total Expenditures	23,518	Total Expenditures	8,917	Total Expenditures	0	Total Expenditures	4,661	Total Expenditures	0	37,196
Cash Balance Dec 31	181,543	Cash Balance Dec 31	117,454	Cash Balance Dec 31	185,660	Cash Balance Dec 31	96,473	Cash Balance Dec 31	126,878	708,008 **
										708,008 **

CPA Summary

Saline County

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire District #7 Spec Eq		Fire Communication Equip								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	99,860	Cash Balance Jan 1	13,150	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		113,010
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	20,616	Fees	5,000							
Total Receipts	20,616	Total Receipts	5,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	25,616
Resources Available:	120,476	Resources Available:	18,150	Resources Available:	0	Resources Available:	0	Resources Available:	0	138,626
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	120,476	Cash Balance Dec 31	18,150	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	138,626 **
										138,626 **

CPA Summary

Resolution No. 21-2341

COPY

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF SALINE COUNTY, KANSAS, ACTING AS THE GOVERNING BODY OF RURAL FIRE DISTRICTS #1-6, TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for Rural Fire District #1 was calculated as 3.727 mills by the Saline County Clerk; and

WHEREAS, the Revenue Neutral Rate for Rural Fire District #2 was calculated as 4.905 mills by the Saline County Clerk; and

WHEREAS, the Revenue Neutral Rate for Rural Fire District #3 was calculated as 3.831 mills by the Saline County Clerk; and

WHEREAS, the Revenue Neutral Rate for Rural Fire District #4 was calculated as 21.684 mills by the Saline County Clerk; and

WHEREAS, the Revenue Neutral Rate for Rural Fire District #5 was calculated as 4.487 mills by the Saline County Clerk; and

WHEREAS, the Revenue Neutral Rate for Rural Fire District #6 was calculated as 3.030 mills by the Saline County Clerk; and

WHEREAS, the budgets proposed by the Governing Body of the Fire Districts will require the levy of property tax rates exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 24, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Fire Districts, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SALINE COUNTY, KANSAS, ACTING AS THE GOVERNING BODY OF RURAL FIRE DISTRICTS #1-6:

1. Rural Fire District #1 shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.273 mills, based upon a total levy of $147,527.
2. Rural Fire District #2 shall levy a property tax rate exceeding the Revenue Neutral Rate of 5.343 mills, based upon a total levy of $203,829.
3. Rural Fire District #3 shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.486 mills, based upon a total levy of $148,899.
4. Rural Fire District #4 shall levy a property tax rate exceeding the Revenue Neutral Rate of 22.953 mills, based upon a total levy of $87,777.
5. Rural Fire District #5 shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.852 mills, based upon a total levy of $175,176.
6. Rural Fire District #6 shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.250 mills, based upon a total levy of $53,634.

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 24th day of August, 2021, and **SIGNED** by the Governing Body.

Rodger Sparks, Chairman

James L. Weese, Vice-Chairman

Michael J. White, Secretary

Robert Vidricksen, Commissioner

Monte Shadwick, Commissioner

ATTEST:

Jamie R. Doss, County Clerk

Vote: Yes 3 No 1

SALINE COUNTY COUNTY CLERK STATE OF KANSAS

(Published in the Salina Journal, August 6, 2021)

NOTICE OF BUDGET HEARING

State of Kansas
County
2022

The governing body of
Saline County
will meet on 8/24/21 at 9:00 AM at 300 W. Ash, Room 107, Salina for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 300 W. Ash, Room 217, Salina or www.saline.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	20,390,411	18.956	20,708,008	18.201	24,315,191	11,358,834	18.245
Debt Service			1,851		5,744,894		
Road & Bridge	7,760,501	9.612	8,075,575	9.670	8,396,676	6,015,174	9.662
Public Health	2,591,827	1.054	2,520,214	1.383	2,558,125	311,731	0.501
Noxious Weed	344,742	0.313	330,604	0.340	327,911	188,263	0.302
Special Bridge Construction	780,129	2.000	1,985,000	1.983	2,991,000	1,245,324	2.000
Special Road Construction	758,827	1.000	717,500	0.992	1,475,000	622,772	1.000
Employee Benefits	4,792,718	8.162	6,093,139	8.037	6,621,147	4,762,066	7.649
Special Parks & Recreation	7,517		7,743		12,000		
Special Alcohol	17,331		17,851		15,615		
Noxious Weed Capital Pro	4,435		20,000		85,261		
Expo Capital Improvement	1,959				168,668		
County Capital Improvement	1,388,083		2,900,000		6,681,500		
Health Capital Project	3,899				418,141		
Non-Budgeted Funds-A	2,526,416						
Non-Budgeted Funds-B	11,077,407						
Non-Budgeted Funds-C	1,468,104						
Non-Budgeted Funds-D	1,065,209						
Totals	54,979,515	41.097	43,377,485	40.606	59,811,129	24,504,164	39.359
*Revenue Neutral Rate***							*40.314*
Less: Transfers	3,544,327		403,913		300,000		
Net Expenditure	51,435,188		42,973,572		59,511,129		
Total Tax Levied	24,976,179		24,832,366		xxxxxxxxxxxxxxxxx		
Assessed Valuation	607,496,479		617,696,300		622,561,231		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	220,694	216,812	212,787
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	2,142,107	2,048,663	1,996,994
Total	2,362,801	2,265,475	2,209,781

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

	Prior Year Actual 2020		Current Yr Estimate 2021		Proposed Budget Year 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2021 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation	*Revenue Neutral Rate**
Fire District #1	150,251	3.21800	150,000	3.87700	160,000	147,527	4.273	34,526,772	*3.727*
Fire District #2	202,360	4.73500	203,355	4.87400	218,855	203,829	5.343	38,151,648	*4.905*
Fire District #3	163,472	4.21800	166,000	3.80800	166,000	148,899	4.486	33,193,223	*3.831*
Fire District #4	90,224	18.02400	86,276	21.26400	92,500	87,777	22.953	3,824,184	*21.684*
Fire District #5	189,690	4.45200	189,590	4.51300	200,000	175,176	4.852	36,102,581	*4.487*
Fire District #6	47,081	3.45000	47,100	3.14800	59,200	53,634	4.250	12,620,658	*3.030*
Fire District #7	111,704	5.07900	115,204	5.53600	115,204	96,989	5.284	18,355,285	*5.400*
Kipp Sewer Operations	6,579		11,534		25,000	0			
Kipp Sewer Bond & Interest	13,630		13,659		13,659	0			
Falun Improvement District	11,640		10,500		15,000	0			
Fire Dist Spec Equip Funds	37,196								
Totals	1,023,827	43.17600	993,218	47.02000	1,065,418	913,831	51.441		

*Tax rates are expressed in mills

Jamie R. Doss
Clerk

SK-2007395732

Publisher's Affidavit

I Debbie Nelson being duly sworn declare that I am Advertising Inside Sales Consultant of THE SALINA JOURNAL, a daily newspaper published at Salina, Saline County, Kansas, and of general circulation in said county, which newspaper has been admitted to the mails as second class matter in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice, and that Saline County has been correctly published in the entire issues of said newspaper one time, first publication being given in the issue of August 6, 2021.

Debbie Nelson

Subscribed and sworn to before me, this

6th day of August A.D. 2021

Christy Fink

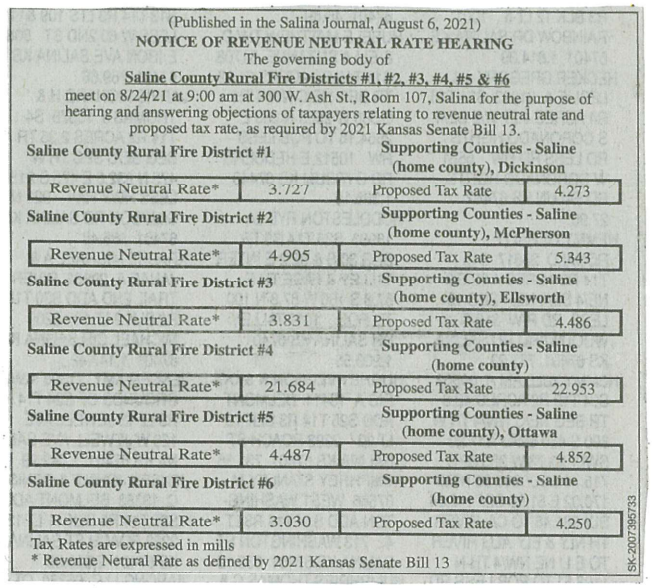
Notary Public

Printer's Fee $793.26

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

Publisher's Affidavit

I Debbie Nelson being duly sworn declare that I am Advertising Inside Sales Consultant of THE SALINA JOURNAL, a daily newspaper published at Salina, Saline County, Kansas, and of general circulation in said county, which newspaper has been admitted to the mails as second class matter in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice, and that Saline County Rural Fire Districts 1, 2, 3, 4, 5, & 6 has been correctly published in the entire issues of said newspaper one time, first publication being given in the issue of August 6, 2021.



(Published in the Salina Journal, August 6, 2021)

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

Saline County Rural Fire Districts #1, #2, #3, #4, #5 & #6

meet on 8/24/21 at 9:00 am at 300 W. Ash St., Room 107, Salina for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

Saline County Rural Fire District #1		**Supporting Counties - Saline (home county), Dickinson**	
Revenue Neutral Rate*	3.727	Proposed Tax Rate	4.273
Saline County Rural Fire District #2		**Supporting Counties - Saline (home county), McPherson**	
Revenue Neutral Rate*	4.905	Proposed Tax Rate	5.343
Saline County Rural Fire District #3		**Supporting Counties - Saline (home county), Ellsworth**	
Revenue Neutral Rate*	3.831	Proposed Tax Rate	4.486
Saline County Rural Fire District #4		**Supporting Counties - Saline (home county)**	
Revenue Neutral Rate*	21.684	Proposed Tax Rate	22.953
Saline County Rural Fire District #5		**Supporting Counties - Saline (home county), Ottawa**	
Revenue Neutral Rate*	4.487	Proposed Tax Rate	4.852
Saline County Rural Fire District #6		**Supporting Counties - Saline (home county)**	
Revenue Neutral Rate*	3.030	Proposed Tax Rate	4.250

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

SK-2007395733

Debbie Nelson

Subscribed and sworn to before me, this

6th day of August A.D. 2021

Christy Fink

Notary Public

Printer's Fee $122.04

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

COPY

COPY

Saline County Clerk

Jamie R Doss – County Clerk
Phone: (785) 309-5820
Fax: (785) 309-5826
E-mail: jamie.doss@saline.org
www.saline.org

300 W Ash St, Rm 215
PO Box 5040
Salina, KS 67402-5040

Notice of Revenue Neutral Rate Intent

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

THE GOVERNING BODY OF SALINE COUNTY & RURAL FIRE DISTRICT #7, HEREBY NOTIFIES THE SALINE COUNTY CLERK THE REVENUE NEUTRAL RATE INTENT;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

__√___ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on July 13, 2021.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Saline County Clerk

Jamie R Doss – County Clerk
Phone: (785) 309-5820
Fax: (785) 309-5826
E-mail: jamie.doss@saline.org
www.saline.org

300 W Ash St, Rm 215
PO Box 5040
Salina, KS 67402-5040

Notice of Revenue Neutral Rate Intent

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

THE GOVERNING BODY OF SALINE COUNTY RURAL FIRE DISTRICTS 1, 2, 3, 4, 5 & 6, HEREBY NOTIFIES THE SALINE COUNTY CLERK THE REVENUE NEUTRAL RATE INTENT;

_√___ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is:

RFD #1 – 4.273
RFD #2 – 5.343
RFD #3 – 4.486
RFD #4 – 22.953
RFD #5 – 4.852
RFD #6 – 4.250

The date of our hearing is August 24, 2021, at 9:00 AM and will be held at 300 W. Ash Street, Room 107 in Salina, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on July 13, 2021.

(Seal)

Rodger Sparks

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.