# 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | 2023 Adopted Budget: Amount of 2022 Ad Valorem Tax | 2023 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 | 18,144,603 | 17,048,252 | 26.187 |
| Road & Bridge | 68-5,101 | 7 | 6,668,675 | 5,254,168 | 8.071 |
| Ambulance | 65-6113 | 8 | 1,019,747 | 996,915 | 1.532 |
| Conservation District | 2-1907b | 8 | 32,000 | 31,173 | 0.048 |
| Economic Development | 19-4102 | 9 | 416,621 | 408,159 | 0.627 |
| Employee Benefits | 12-16,102 | 9 | 5,043,347 | 4,861,608 | 7.468 |
| Extension Council | 2-610 | 10 | 215,800 | 211,197 | 0.325 |
| Health | 65-204 | 10 | 844,679 | 282,253 | 0.434 |
| Historical Society | 19-2651 | 11 | 333,684 | 326,286 | 0.502 |
| Hospital Maintenance | 19-4606 | 11 | 2,039,494 | 1,995,801 | 3.066 |
| Library | 12-1220 | 12 | 1,324,805 | 1,299,231 | 1.996 |
| Library Employee Benefits | 12-16,102 | 12 | 203,640 | 199,316 | 0.307 |
| Mental Health | 19-4004 | 13 | 99,000 | 93,108 | 0.144 |
| Intellectual Disability | 19-4004 | 13 | 175,000 | 131,625 | 0.203 |
| Noxious Weed | 2-1318 | 14 | 719,694 | 626,959 | 0.964 |
| Special Bridge | 68-1135 | 14 | 3,365,367 | 2,052,719 | 3.154 |
| Mental Wellness | 19-4004 | 15 | 300,000 | 293,352 | 0.451 |
| Special Alcohol Program | | 16 | 19,311 | | |
| Special Parks & Recreation | | 16 | 5,792 | | |
| Special Noxious Weed | | 17 | 527,152 | | |
| Emergency Telephone Service | | 17 | 146,789 | | |
| Tourism & Convention Promotion | | 18 | 30,924 | | |
| Solid Waste | | 18 | 343,125 | | |
| Jacob's Creek Sewer District | | 19 | 228,954 | | |
| Non-Budgeted Funds-A | | 21 | | | |
| Non-Budgeted Funds-B | | 22 | | | |
| Non-Budgeted Funds-C | | 23 | | | |
| Non-Budgeted Funds-D | | 24 | | | |
| Non-Budgeted Funds-E | | 25 | | | |
| **Totals** | | xxxxxx | 42,248,202 | 36,112,121 | 55.479 |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Budget Hearing Notice 2 | | | | | |
| Combined Rate and Budget Hearing | | 26 | Final valuation: 651,034,533 | | |
| Combined Rate and Budget Hearing 2 | | 27 | | | |
| RNR Hearing Notice | | 28 | | | Nov 1, 2022 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |
| | | | | Revenue Neutral Rate | 50.494 |
| Rural Fire District No. 1 | 19-3601 | 20 | 1,210,100 | 1,073,337 | 1.646 |

+ Fire dist = 57.125

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

Attest: 8-25, 2022

County Clerk

Governing Body

# CERTIFICATE

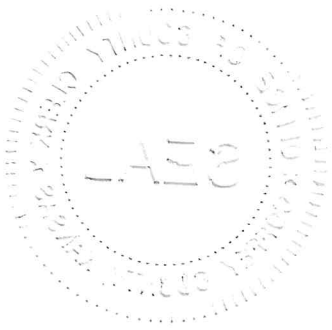
To the Clerk of Coffey County, State of Kansas
We, the undersigned, officers of
**Coffey County**
certify that: (1) the hearing mentioned in the attached publication was held;
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| **Fund** | **K.S.A.** | | | | |
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| Road & Bridge | 68-5,101 | 7 | 6,668,675 | 5,254,168 | |
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| Economic Development | 19-4102 | 9 | 416,621 | 408,159 | |
| Employee Benefits | 12-16,102 | 9 | 5,043,347 | 4,861,608 | |
| Extension Council | 2-610 | 10 | 215,800 | 211,197 | |
| Health | 65-204 | 10 | 844,679 | 282,253 | |
| Historical Society | 19-2651 | 11 | 333,684 | 326,286 | |
| Hospital Maintenance | 19-4606 | 11 | 2,039,494 | 1,995,801 | |
| Library | 12-1220 | 12 | 1,324,805 | 1,299,231 | |
| Library Employee Benefits | 12-16,102 | 12 | 203,640 | 199,316 | |
| Mental Health | 19-4004 | 13 | 99,000 | 93,108 | |
| Intellectual Disability | 19-4004 | 13 | 175,000 | 131,625 | |
| Noxious Weed | 2-1318 | 14 | 719,694 | 626,959 | |
| Special Bridge | 68-1135 | 14 | 3,365,367 | 2,052,719 | |
| Mental Wellness | 19-4004 | 15 | 300,000 | 293,352 | |
| Special Alcohol Program | | 16 | 19,311 | | |
| Special Parks & Recreation | | 16 | 5,792 | | |
| Special Noxious Weed | | 17 | 527,152 | | |
| Emergency Telephone Service | | 17 | 146,789 | | |
| Tourism & Convention Promotion | | 18 | 30,924 | | |
| Solid Waste | | 18 | 343,125 | | |
| Jacob's Creek Sewer District | | 19 | 228,954 | | |
| Non-Budgeted Funds-A | | 21 | | | |
| Non-Budgeted Funds-B | | 22 | | | |
| Non-Budgeted Funds-C | | 23 | | | |
| Non-Budgeted Funds-D | | 24 | | | |
| Non-Budgeted Funds-E | | 25 | | | |
| **Totals** | | xxxxxx | 42,248,202 | 36,112,121 | |
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| Combined Rate and Budget Hearing 2 | | 27 | | | |
| RNR Hearing Notice | | 28 | | | Nov 1, 2022 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |
| | | | | Revenue Neutral Rate | 50.494 |
| Rural Fire District No. 1 | 19-3601 | 20 | 1,210,100 | 1,073,337 | |

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

Attest: 8-22 2022
County Clerk

Governing Body



**CERTIFICATE (2)**

| Table of Contents: | | Page No. | 2023 Proposed Budget | | | |
|---|---|---|---|---|---|---|
| | | | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | November 1st Valuation | Final Tax Rate (County Clerk's Use Only) |
| Special District Funds | K.S.A. | | | | | |
| | | | | | | |
| Rural Fire District No. 1 | 19-3601 | 20 | 1,210,100 | 1,073,337 | 652,087,987 | 1.646 |
| TOTALS | | xxxxxx | 1210100 | 1073337 | | |

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

| Budgeted Funds for 2022 | Ad Valorem Levy Tax Year 2021 | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 14,725,305 | 243,574 | 11,726 | 14,174 | 23,688 | 3,159 |
| Debt Service | | | | | | |
| Road & Bridge | 4,865,766 | 80,485 | 3,874 | 4,684 | 7,828 | 1,044 |
| Ambulance | 993,157 | 16,428 | 791 | 956 | 1,598 | 213 |
| Conservation District | 30,106 | 498 | 24 | 29 | 48 | 6 |
| Economic Development | 240,674 | 3,981 | 192 | 232 | 387 | 52 |
| Employee Benefits | 4,554,396 | 75,335 | 3,626 | 4,384 | 7,327 | 977 |
| Extension Council | 186,214 | 3,080 | 148 | 179 | 300 | 40 |
| Health | 395,566 | 6,543 | 315 | 381 | 636 | 85 |
| Historical Society | 310,392 | 5,134 | 247 | 299 | 499 | 67 |
| Hospital Maintenance | 2,013,133 | 33,299 | 1,603 | 1,938 | 3,239 | 432 |
| Library | 1,089,070 | 18,014 | 867 | 1,048 | 1,752 | 234 |
| Library Employee Benefits | 183,564 | 3,036 | 146 | 177 | 295 | 39 |
| Mental Health | 95,968 | 1,587 | 76 | 92 | 154 | 21 |
| Intellectual Disability | 153,251 | 2,535 | 122 | 148 | 247 | 33 |
| Noxious Weed | 418,837 | 6,928 | 334 | 403 | 674 | 90 |
| Special Bridge | 2,290,830 | 37,893 | 1,824 | 2,205 | 3,685 | 491 |
| Mental Wellness | 300,600 | 4,972 | 239 | 289 | 484 | 64 |
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| | | | | | | |
| TOTAL | 32,846,828 | 543,322 | 26,154 | 31,618 | 52,841 | 7,047 |

County Treas Motor Vehicle Estimate 543,322

County Treas Recreational Vehicle Estimate 26,154

County Treas 16/20M Vehicle Estimate 31,618

County Treas Commercial Vehicle Tax Estimate 52,841

County Treas Watercraft Tax Estimate 7,047

Motor Vehicle Factor 0.01654

Recreational Vehicle Factor 0.00080

16/20M Vehicle Factor 0.00096

Commercial Vehicle Factor 0.00161

Watercraft Factor 0.00021

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Special Capital Improvem | 796,107 | - | - | K.S.A. 19-120 |
| General | Solid Waste Closure Care | 1,200,000 | - | - | Resolution No. 851 |
| General | Special Equipment Reserv | 594,000 | - | - | K.S.A. 19-119 |
| General | Technology Office Reserv | 175,000 | - | - | K.S.A. 19-119 |
| General | GIS Reserve | 62,500 | - | - | K.S.A. 12-2615 |
| General | Special Highway Fund | 473,721 | - | - | K.S.A. 68-590 |
| General | Community Improvement | 1,627,406 | - | - | K.S.A. 19-120 |
| General | Special Law Enforcement | - | 500,000 | 500,000 | K.S.A. 19-119 |
| Economic Development | Special Capital Improvem | 48,000 | - | - | K.S.A. 19-120 |
| Employee Benefits | Solid Waste Closure Care | 900,000 | - | - | Resolution No. 851 |
| Health | Special Equipment Reserv | 45,000 | - | - | K.S.A. 19-119 |
| Mental Health | Health | 281,094 | - | - | K.S.A. 65-204 |
| Noxious Weed | Special Noxious Weed | 100,000 | 65,000 | 65,000 | K.S.A. 2-1318 |
| Road & Bridge | Special Equipment Reserv | 100,000 | - | - | K.S.A. 19-119 |
| Road & Bridge | Special Highway | 600,000 | - | - | K.S.A. 68-590 |
| Motor Vehicle Operating | General | 27,747 | 29,572 | 8,000 | K.S.A. 8-145 |
| Fiber Optic System Const | General | 400,000 | - | - | K.S.A. 19-119 |
| Special Law Enforcement | Prosecuting Attorney Trus | 4,533 | - | - | K.S.A. 19-119 |
| | Total | 7435107.68 | 594572 | 573000 | |
| | Adjustments* | | 29,572 | 8,000 | |
| | Adjusted Totals | 7435107.68 | 565000 | 565000 | |

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

Coffey County

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issue | Beginning Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **0** | | | **0** | **0** | **0** | **0** |

Coffey 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, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
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| | | | | **Totals** | **0** | **0** | **0** |

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

State of Kansas
County
2023

Coffey County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,538,062 | 2,051,380 | 230,350 |
| Receipts: | | | |
| Ad Valorem Tax | 13,014,588 | 14,695,854 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 37,565 | 29,451 | 11,925 |
| Motor Vehicle Tax | 242,132 | 225,121 | 243,574 |
| Recreational Vehicle Tax | 11,345 | 10,304 | 11,726 |
| 16/20M Vehicle Tax | 14,418 | 14,057 | 14,174 |
| Commercial Vehicle Tax | 21,663 | 22,243 | 23,688 |
| Watercraft Tax | 0 | 2,716 | 3,159 |
| Gross Earnings (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Rental Excise Tax | 2 | 11 | 11 |
| Mineral Production Tax | 13 | 0 | 0 |
| Interest on Tax | 110,208 | 110,000 | 110,000 |
| Federal Grants | 46,218 | 0 | 0 |
| State Grant | 486 | 0 | 0 |
| Local Alcoholic Liquor Tax | 415 | 572 | 670 |
| Officer Fees | 125,435 | 120,000 | 120,000 |
| Sale of Recycling Materials | 58,034 | 10,000 | 10,000 |
| Donations | 107,879 | 0 | 0 |
| Sale of Assets | 0 | 0 | 0 |
| Operating Transfers from: | | | |
| Motor Vehicle Operating Fund | 27,747 | 29,572 | 8,000 |
| Fiber Optic System Construction Fund | 400,000 | 0 | 0 |
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| Cancelled Encumbrances | 0 | 0 | 0 |
| Windfarm PILOT | 252,083 | 250,000 | 250,000 |
| In Lieu of Taxes (IRB) | 18,080 | 16,000 | 16,000 |
| Interest on Idle Funds | 56,701 | 55,000 | 55,000 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 62,632 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **14,607,644** | **15,590,901** | **877,927** |
| **Resources Available:** | **18,145,706** | **17,642,281** | **1,108,276** |

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| **Resources Available:** | 18,145,706 | 17,642,281 | 1,108,276 |
| Expenditures: | | | |
| County Commision | 167,172 | 166,025 | 218,201 |
| County Clerk | 185,555 | 201,144 | 211,475 |
| County Treasurer | 254,695 | 268,100 | 289,123 |
| County Attorney | 241,344 | 262,600 | 284,365 |
| Register of Deeds | 136,938 | 144,030 | 152,000 |
| Unified Court | 117,712 | 162,427 | 216,461 |
| Courthouse General | 1,059,031 | 540,000 | 840,000 |
| Airport | 290,000 | 575,000 | 310,000 |
| Appraiser | 496,070 | 611,604 | 611,904 |
| County Counselor | 61,402 | 69,074 | 73,015 |
| Election | 139,625 | 186,563 | 150,582 |
| Janitor/Maintenance | 206,804 | 653,623 | 614,546 |
| Technology | 143,693 | 166,224 | 173,460 |
| Technology Training & Equipment | 74,538 | 230,000 | 230,000 |
| Wellness Program | 39,977 | 65,000 | 81,300 |
| Kansas Legal Services | 8,500 | 10,000 | 10,000 |
| Construction - Public Works | 1,026,279 | 1,500,000 | 1,500,000 |
| Equipment - Public Works | 485,191 | 655,500 | 708,500 |
| Public Safety - Sheriff | 2,340,261 | 2,494,711 | 2,890,461 |
| Sheriff - Corrections | 589,274 | 691,845 | 741,647 |
| Juvenile Detention | 0 | 10,000 | 10,000 |
| Emergency Management | 240,997 | 288,992 | 302,214 |
| Local Emergency Planning Committee | 0 | 3,000 | 3,000 |
| Joint Services Building | 4,351 | 6,000 | 6,000 |
| Agricultural Appropriations | 76,000 | 75,000 | 78,000 |
| Culture and Recreation Appropriations | 240,000 | 241,000 | 241,000 |
| Coffey County Lake | 151,492 | 165,300 | 164,450 |
| Landfill | 11,484 | 20,000 | 45,000 |
| Recycling | 181,847 | 214,500 | 225,230 |
| Household Hazardous Waste | 4,091 | 10,000 | 10,000 |
| Lake Region Solid Waste Authority | 4,600 | 4,600 | 4,600 |
| Social Services for Aged and Poor | 557,400 | 549,500 | 577,500 |
| Fiber Optic Construction | 0 | 0 | 0 |
| Capital Outlay Projects | 1,303,892 | 2,250,000 | 2,250,000 |
| Community Improvement | 325,376 | 2,170,569 | 2,170,569 |
| Solid Waste Closure Care | 0 | 500,000 | 500,000 |
| Utilities | 0 | 150,000 | 150,000 |
| Operating Transfers to | 4,928,734 | 500,000 | 500,000 |
| Wage Increase | 0 | 600,000 | 600,000 |
| **Subtotal** | 16,094,326 | 17,411,931 | 18,144,603 |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **16,094,326** | **17,411,931** | **18,144,603** |
| Unencumbered Cash Balance Dec 31 | 2,051,380 | 230,350 | xxxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 17,932,186 | 18,401,945 | 18,144,603 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 18,144,603 |
| | | Tax Required | 17,036,327 |
| | Delinquent Comp Rate: | 0.1% | 11,925 |
| | | Amount of 2022 Ad Valorem Tax | 17,048,252 |

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| County Commision | | | |
| Personal Services | 155,830 | 153,000 | 205,176 |
| Contractual Services | 11,173 | 11,225 | 11,225 |
| Commodities | 169 | 1,300 | 1,300 |
| Capital Outlay | 0 | 500 | 500 |
| Total | 167,172 | 166,025 | 218,201 |
| County Clerk | | | |
| Personal Services | 177,882 | 183,744 | 194,075 |
| Contractual Services | 2,773 | 6,000 | 6,000 |
| Commodities | 3,159 | 6,400 | 6,400 |
| Capital Outlay | 1,740 | 5,000 | 5,000 |
| Total | 185,555 | 201,144 | 211,475 |
| County Treasurer | | | |
| Personal Services | 242,881 | 254,200 | 274,923 |
| Contractual Services | 4,120 | 5,300 | 4,800 |
| Commodities | 2,838 | 3,700 | 4,500 |
| Capital Outlay | 4,856 | 4,900 | 4,900 |
| Reimbursed Expense | 0 | 0 | 0 |
| Total | 254,695 | 268,100 | 289,123 |
| County Attorney | | | |
| Personal Services | 194,817 | 207,100 | 228,865 |
| Contractual Services | 17,090 | 25,000 | 25,000 |
| Commodities | 2,237 | 2,500 | 2,500 |
| Capital Outlay | 27,220 | 28,000 | 28,000 |
| Reimbursed Expense | (20) | 0 | 0 |
| Total | 241,344 | 262,600 | 284,365 |
| Register of Deeds | | | |
| Personal Services | 129,332 | 134,030 | 141,000 |
| Contractual Services | 2,458 | 3,500 | 4,000 |
| Commodities | 5,148 | 5,500 | 6,000 |
| Capital Outlay | 0 | 1,000 | 1,000 |
| Reimbursed Expense | 0 | 0 | 0 |
| Total | 136,938 | 144,030 | 152,000 |
| Unified Court | | | |
| Personal Services | 0 | 0 | 0 |
| Contractual Services | 100,018 | 134,927 | 188,961 |
| Commodities | 5,190 | 7,500 | 7,500 |
| Capital Outlay | 15,122 | 20,000 | 20,000 |
| Reimbursed Expense | (2,619) | 0 | 0 |
| Total | 117,712 | 162,427 | 216,461 |
| Courthouse General | | | |
| Personal Services | 112,882 | 0 | 0 |
| Contractual Services | 911,289 | 400,000 | 700,000 |
| Commodities | 22,423 | 40,000 | 40,000 |
| Capital Outlay | 120,272 | 100,000 | 100,000 |
| Reimbursed Expense | (107,835) | 0 | 0 |
| Total | 1,059,031 | 540,000 | 840,000 |
| Airport | | | |
| Contractual Services | 290,000 | 575,000 | 310,000 |
| | | | |
| | | | |
| | | | |
| Total | 290,000 | 575,000 | 310,000 |
| | | | |
| Total - Page 6b | **2,452,447** | **2,319,326** | **2,521,625** |

Coffey County 2023

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual<br>for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Appraiser | | | |
| Personal Services | 476,030 | 554,604 | 554,904 |
| Contractual Services | 15,009 | 24,000 | 24,000 |
| Commodities | 4,855 | 18,000 | 18,000 |
| Capital Outlay | 176 | 15,000 | 15,000 |
| Rembursed Expense | 0 | 0 | 0 |
| Total | 496,070 | 611,604 | 611,904 |
| County Counselor | | | |
| Personal Services | 61,192 | 60,624 | 64,565 |
| Contractual Services | 210 | 8,450 | 8,450 |
| | | | |
| | | | |
| Total | 61,402 | 69,074 | 73,015 |
| Election | | | |
| Personal Services | 100,612 | 106,563 | 110,582 |
| Contractual Services | 34,121 | 20,000 | 30,000 |
| Commodities | 4,892 | 50,000 | 10,000 |
| Capital Outlay | 0 | 10,000 | 0 |
| Reimbursed Expense | 0 | 0 | 0 |
| Total | 139,625 | 186,563 | 150,582 |
| Janitor/Maintenance | | | |
| Personal Services | 141,143 | 246,423 | 207,346 |
| Contractual Services | 49,041 | 300,100 | 300,100 |
| Commodities | 16,823 | 52,100 | 52,100 |
| Capital Outlay | 0 | 55,000 | 55,000 |
| Reimbursed Expense | (203) | 0 | 0 |
| Total | 206,804 | 653,623 | 614,546 |
| Technology | | | |
| Personal Services | 140,295 | 145,724 | 152,960 |
| Contractual Services | 2,391 | 8,000 | 8,000 |
| Commodities | 4,217 | 8,500 | 8,500 |
| Capital Outlay | 0 | 4,000 | 4,000 |
| Reimbursed Expense | (3,209) | 0 | 0 |
| Total | 143,693 | 166,224 | 173,460 |
| Technology Training & Equipment | | | |
| Contractual Services | 96,139 | 110,000 | 110,000 |
| Commodities | 2,053 | 10,000 | 10,000 |
| Capital Outlay | 4,775 | 110,000 | 110,000 |
| Reimbursed Expense | (28,429) | 0 | 0 |
| Total | 74,538 | 230,000 | 230,000 |
| Wellness Program | | | |
| Personal Services | 20,846 | 20,000 | 21,300 |
| Contractual Services | 3,212 | 20,000 | 20,000 |
| Commodities | 11,269 | 20,000 | 20,000 |
| Capital Outlay | 4,671 | 5,000 | 20,000 |
| Reimbursed Expense | (21) | 0 | 0 |
| Total | 39,977 | 65,000 | 81,300 |
| Kansas Legal Services | | | |
| Contractual Services | 8,500 | 10,000 | 10,000 |
| | | | |
| | | | |
| Total | 8,500 | 10,000 | 10,000 |
| | | | |
| Total - Page 6c | **1,170,609** | **1,992,088** | **1,944,807** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Construction - Public Works | | | |
| Asphalt Program | 1,026,279 | 1,500,000 | 1,500,000 |
| | | | |
| | | | |
| | | | |
| Total | 1,026,279 | 1,500,000 | 1,500,000 |
| Equipment - Public Works | | | |
| Equipment | 485,191 | 555,500 | 558,500 |
| Special Bridge Equipment | 0 | 100,000 | 150,000 |
| | | | |
| Total | 485,191 | 655,500 | 708,500 |
| Public Safety - Sheriff | | | |
| Personal Services | 1,574,778 | 1,750,000 | 1,925,000 |
| Contractual Services | 131,882 | 170,000 | 261,350 |
| Commodities | 242,232 | 215,000 | 272,800 |
| Capital Outlay | 406,482 | 359,711 | 431,311 |
| Reimbursed Expense | (15,113) | 0 | 0 |
| Total | 2,340,261 | 2,494,711 | 2,890,461 |
| Sheriff - Corrections | | | |
| Personal Services | 466,048 | 530,700 | 529,000 |
| Contractual Services | 78,585 | 110,000 | 166,147 |
| Commodities | 18,478 | 26,000 | 26,000 |
| Capital Outlay | 27,511 | 25,145 | 20,500 |
| Reimbursed Expense | (1,349) | 0 | 0 |
| Total | 589,274 | 691,845 | 741,647 |
| Juvenile Detention | | | |
| Contractual Services | 0 | 10,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| Total | 0 | 10,000 | 10,000 |
| Emergency Management | | | |
| Personal Services | 205,523 | 231,042 | 244,264 |
| Contractual Services | 22,037 | 31,750 | 31,750 |
| Commodities | 10,937 | 12,200 | 12,200 |
| Capital Outlay | 17,087 | 14,000 | 14,000 |
| Reimbursed Expense | (14,587) | 0 | 0 |
| Total | 240,997 | 288,992 | 302,214 |
| Local Emergency Planning Committee | | | |
| Contractual Services | 0 | 3,000 | 3,000 |
| Commodities | 0 | 0 | 0 |
| | | | |
| | | | |
| Total | 0 | 3,000 | 3,000 |
| Joint Services Building | | | |
| Contractual Services | 4,351 | 6,000 | 6,000 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | 4,351 | 6,000 | 6,000 |
| | | | |
| Total - Page 6d | **4,686,353** | **5,650,048** | **6,161,822** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Agricultural Appropriations | | | |
| Conservation District | 46,000 | 48,000 | 51,000 |
| Fair | 18,000 | 15,000 | 15,000 |
| R C & D | 2,000 | 2,000 | 2,000 |
| Fair Building | 10,000 | 10,000 | 10,000 |
| Total | 76,000 | 75,000 | 78,000 |
| Culture and Recreation Appropriations | | | |
| SOS Appropriation | 7,000 | 7,000 | 7,000 |
| Parks and Recreation | 225,000 | 225,000 | 225,000 |
| Arts Council | 8,000 | 9,000 | 9,000 |
| | | | |
| Total | 240,000 | 241,000 | 241,000 |
| Coffey County Lake | | | |
| Personal Services | 140,975 | 150,000 | 150,000 |
| Contractual Services | 730 | 1,500 | 1,500 |
| Commodities | 9,787 | 8,300 | 7,450 |
| Capital Outlay | 0 | 5,500 | 5,500 |
| Total | 151,492 | 165,300 | 164,450 |
| Landfill | | | |
| Contractual Services | 11,484 | 20,000 | 45,000 |
| Reimbursed Expenses to Solid Waste | 0 | 0 | 0 |
| | | | |
| | | | |
| Total | 11,484 | 20,000 | 45,000 |
| Recycling | | | |
| Personal Services | 153,597 | 168,675 | 179,405 |
| Contractual Services | 5,844 | 18,000 | 8,000 |
| Commodities | 22,406 | 24,000 | 34,000 |
| Capital Outlay | 0 | 3,825 | 3,825 |
| Reimbursed Expense | 0 | 0 | 0 |
| Total | 181,847 | 214,500 | 225,230 |
| Household Hazardous Waste | | | |
| Personal Services | 0 | 0 | 0 |
| Contractual Services | 3,903 | 6,000 | 6,000 |
| Commodities | 188 | 3,500 | 3,500 |
| Capital Outlay | 0 | 500 | 500 |
| Total | 4,091 | 10,000 | 10,000 |
| Lake Region Solid Waste Authority | | | |
| Contractual Services | 4,600 | 4,600 | 4,600 |
| | | | |
| | | | |
| Total | 4,600 | 4,600 | 4,600 |
| Social Services for Aged and Poor | | | |
| Transportation | 237,000 | 228,000 | 250,000 |
| Resource Council | 1,500 | 0 | 0 |
| CASA | 10,000 | 10,000 | 11,000 |
| Agency of Aging | 88,900 | 91,500 | 91,500 |
| Housing Authority | 220,000 | 220,000 | 225,000 |
| Total | 557,400 | 549,500 | 577,500 |
| Fiber Optic Construction | | | |
| Contractual Services | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page6e | **1,226,915** | **1,279,900** | **1,345,780** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Capital Outlay Projects | | | |
| Capital Outlay | 303,892 | 1,250,000 | 1,250,000 |
| Cities Infrastructure | 1,000,000 | 1,000,000 | 1,000,000 |
| Debt Service | 0 | 0 | 0 |
| | | | |
| Total | 1,303,892 | 2,250,000 | 2,250,000 |
| Community Improvement | | | |
| Contractual Services | 325,376 | 2,170,569 | 2,170,569 |
| | | | |
| | | | |
| | | | |
| Total | 325,376 | 2,170,569 | 2,170,569 |
| Solid Waste Closure Care | | | |
| Capital Outlay | 0 | 500,000 | 500,000 |
| | | | |
| | | | |
| | | | |
| Total | 0 | 500,000 | 500,000 |
| Utilities | | | |
| Contractual Services | 0 | 150,000 | 150,000 |
| | | | |
| Total | 0 | 150,000 | 150,000 |
| Operating Transfers to | | | |
| Special Capital Improvement Fund | 796,107 | 0 | 0 |
| Special Equipment Reserve Fund | 594,000 | 0 | 0 |
| Community Improvement Reserve Fund | 1,627,406 | 0 | 0 |
| Special Law Enforcement Center Fund | 0 | 500,000 | 500,000 |
| Risk Management Reserve Fund | 0 | 0 | 0 |
| GIS Reserve Fund | 62,500 | 0 | 0 |
| Technology Office Reserve Fund | 175,000 | 0 | 0 |
| Special Highway Fund | 473,721 | 0 | 0 |
| Solid Waste Closure Care Reserve Fund | 1,200,000 | 0 | 0 |
| Total | 4,928,734 | 500,000 | 500,000 |
| Wage Increase | | | |
| Personal Services | 0 | 600,000 | 600,000 |
| | | | |
| Total | 0 | 600,000 | 600,000 |
| | | | |
| Total - Page 6f | 6,558,002 | 6,170,569 | 6,170,569 |
| | | | |
| Total - Page 6b | 2,452,447 | 2,319,326 | 2,521,625 |
| | | | |
| Total - Page 6c | 1,170,609 | 1,992,088 | 1,944,807 |
| | | | |
| Total - Page 6d | 4,686,353 | 5,650,048 | 6,161,822 |
| | | | |
| Total - Page 6e | 1,226,915 | 1,279,900 | 1,345,780 |
| | | | |
| Total Detail Expenditures** | **16,094,326** | **17,411,931** | **18,144,603** |

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

Coffey County 2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Road & Bridge** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,562,754 | 1,702,418 | 846,329 |
| Receipts: | | | |
| Ad Valorem Tax | 4,866,134 | 4,856,034 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 12,964 | 9,732 | 3,675 |
| Motor Vehicle Tax | 91,071 | 84,173 | 80,485 |
| Recreational Vehicle Tax | 4,267 | 3,852 | 3,874 |
| 16/20M Vehicle Tax | 5,062 | 5,257 | 4,684 |
| Commercial Vehicle Tax | 8,148 | 8,317 | 7,828 |
| Watercraft Tax | 0 | 1,015 | 1,044 |
| Rental Excise Tax | 1 | 0 | 0 |
| In Lieu of Tax | 6,760 | 7,025 | 7,025 |
| Special City & County Highway | 481,561 | 456,356 | 463,239 |
| Federal Grants | 39,575 | 0 | 0 |
| State Grant | 0 | 0 | 0 |
| Connecting Links | 21,168 | 0 | 0 |
| Sale of Assets | 0 | 0 | 0 |
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| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 9,700 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **5,546,411** | **5,431,761** | **571,854** |
| **Resources Available:** | **7,109,165** | **7,134,179** | **1,418,183** |

Coffey County 2023

**FUND PAGE - ROAD**

| Adopted Budget<br>Road & Bridge | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| **Resources Available:** | 7,109,165 | 7,134,179 | 1,418,183 |
| | | | |
| Maintenance | | | |
| Personal Services | 2,177,640 | 2,419,850 | 2,499,675 |
| Contractual Services | 870,824 | 988,000 | 1,108,000 |
| Commodities | 1,884,858 | 2,438,000 | 2,988,000 |
| Capital Outlay | 18,636 | 442,000 | 73,000 |
| Reimbursed Expense | -245,210 | 0 | 0 |
| | | | |
| Operating Transfers to: | | | |
| Special Equipment Reserve Fund | 100,000 | 0 | 0 |
| Special Highway Fund | 600,000 | 0 | 0 |
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| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **5,406,747** | **6,287,850** | **6,668,675** |
| Unencumbered Cash Balance Dec 31 | 1,702,418 | 846,329 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 6,076,550 | 6,287,850 | 6,668,675 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 6,668,675 |
| | | Tax Required | 5,250,492 |
| | Delinquent Comp Rate: | 0.1% | 3,675 |
| | | Amount of 2022 Ad Valorem Tax | 5,254,168 |

Coffey County 2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Ambulance** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,240 | 6,016 | 1,776 |
| Receipts: | | | |
| Ad Valorem Tax | 995,022 | 991,171 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,825 | 1,986 | 397 |
| Motor Vehicle Tax | 18,661 | 17,210 | 16,428 |
| Recreational Vehicle Tax | 874 | 788 | 791 |
| 16/20 M Vehicle Tax | 1,088 | 1,075 | 956 |
| Commercial Vehicle Tax | 1,670 | 1,700 | 1,598 |
| Watercraft Tax | 0 | 207 | 213 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 1,382 | 1,370 | 1,370 |
| | | | |
| | | | |
| 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** | **1,021,522** | **1,015,507** | **21,753** |
| **Resources Available:** | **1,025,763** | **1,021,523** | **23,529** |
| Expenditures: | | | |
| Public Safety | | | |
| Appropriation | 1,019,747 | 1,019,747 | 1,019,747 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,019,747** | **1,019,747** | **1,019,747** |
| Unencumbered Cash Balance Dec 31 | 6,016 | 1,776 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 1,019,747 | 1,019,747 | 1,019,747 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,019,747 |
| | | Tax Required | 996,218 |
| | Delinquent Comp Rate: | 0.1% | 697 |
| | | Amount of 2022 Ad Valorem Tax | 996,915 |

| Adopted Budget **Conservation District** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 991 | 726 | 182 |
| Receipts: | | | |
| Ad Valorem Tax | 30,239 | 30,046 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 86 | 60 | 22 |
| Motor Vehicle Tax | 581 | 521 | 498 |
| Recreational Vehicle Tax | 27 | 24 | 24 |
| 16/20 M Vehicle Tax | 33 | 33 | 29 |
| Commercial Vehicle Tax | 52 | 51 | 48 |
| Watercraft Tax | 0 | 6 | 6 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 42 | 40 | 40 |
| | | | |
| | | | |
| 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** | **31,060** | **30,781** | **667** |
| **Resources Available:** | **32,051** | **31,507** | **849** |
| Expenditures: | | | |
| Agriculture | | | |
| Appropriation | 31,325 | 31,325 | 32,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **31,325** | **31,325** | **32,000** |
| Unencumbered Cash Balance Dec 31 | 726 | 182 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 31,325 | 31,325 | 32,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 32,000 |
| | | Tax Required | 31,151 |
| | Delinquent Comp Rate: | 0.1% | 22 |
| | | Amount of 2022 Ad Valorem Tax | 31,173 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Economic Development** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,386 | 7,695 | 3,318 |
| Receipts: | | | |
| Ad Valorem Tax | 241,909 | 240,193 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 762 | 481 | 286 |
| Motor Vehicle Tax | 5,282 | 4,179 | 3,981 |
| Recreational Vehicle Tax | 248 | 191 | 192 |
| 16/20 M Vehicle Tax | 295 | 261 | 232 |
| Commercial Vehicle Tax | 473 | 413 | 387 |
| Watercraft Tax | 0 | 50 | 52 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 336 | 300 | 300 |
| 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** | **249,304** | **246,068** | **5,430** |
| **Resources Available:** | **255,689** | **253,763** | **8,748** |
| Expenditures: | | | |
| Economic Development | | | |
| Personal Services | 92,328 | 104,285 | 173,371 |
| Contractual Services | 18,587 | 46,750 | 77,200 |
| Commodities | 4,084 | 3,750 | 10,550 |
| Capital Outlay | 84,994 | 95,660 | 155,500 |
| Operating Transfers to: | | | |
| Special Capital Improvement Fund | 48,000 | 0 | 0 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **247,994** | **250,445** | **416,621** |
| Unencumbered Cash Balance Dec 31 | 7,695 | 3,318 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 250,445 | 250,445 | 416,621 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 416,621 |
| | | Tax Required | 407,873 |
| | Delinquent Comp Rate: | 0.1% | 286 |
| | | Amount of 2022 Ad Valorem Tax | 408,159 |

Adopted Budget

| **Employee Benefits** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,075,159 | 369,048 | 85,091 |
| Receipts: | | | |
| Ad Valorem Tax | 4,022,884 | 4,545,287 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 12,629 | 9,109 | 3,401 |
| Motor Vehicle Tax | 94,324 | 69,588 | 75,335 |
| Recreational Vehicle Tax | 4,420 | 3,185 | 3,626 |
| 16/20 M Vehicle Tax | 4,762 | 4,346 | 4,384 |
| Commercial Vehicle Tax | 8,439 | 6,876 | 7,327 |
| Watercraft Tax | 0 | 839 | 977 |
| Rental Excise Tax | 1 | 0 | 0 |
| In Lieu of Tax | 5,589 | 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** | **4,153,047** | **4,644,230** | **100,050** |
| **Resources Available:** | **5,228,205** | **5,013,278** | **185,141** |
| Expenditures: | | | |
| General Government | | | |
| Health Insurance | 2,183,467 | 2,500,000 | 2,600,000 |
| KPERS | 719,786 | 900,000 | 900,000 |
| Social Security | 576,186 | 800,000 | 800,000 |
| Unemployment | 10,136 | 25,000 | 25,000 |
| Workmen's Compensation | 154,860 | 300,000 | 300,000 |
| Health Savings | 219,150 | 300,000 | 300,000 |
| Health Administration | 222,573 | 303,188 | 318,347 |
| Health Deducts/Premium | -127,000 | -200,000 | -200,000 |
| Reimbursed Expenes | 0 | 0 | 0 |
| Operating Transfers to | | | |
| Solid Waste Closure Care Reserve Fund | 900,000 | 0 | 0 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **4,859,157** | **4,928,188** | **5,043,347** |
| Unencumbered Cash Balance Dec 31 | 369,048 | 85,091 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 4,935,775 | 4,928,188 | 5,043,347 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 5,043,347 |
| | | Tax Required | 4,858,207 |
| | Delinquent Comp Rate: | 0.1% | 3,401 |
| | | Amount of 2022 Ad Valorem Tax | 4,861,608 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Extension Council** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 749 | 1,362 | 626 |
| Receipts: | | | |
| Ad Valorem Tax | 181,432 | 185,841 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 495 | 373 | 148 |
| Motor Vehicle Tax | 3,294 | 3,133 | 3,080 |
| Recreational Vehicle Tax | 154 | 143 | 148 |
| 16/20 M Vehicle Tax | 192 | 196 | 179 |
| Commercial Vehicle Tax | 295 | 310 | 300 |
| Watercraft Tax | 0 | 38 | 40 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 252 | 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** | **186,113** | **190,264** | **4,125** |
| **Resources Available:** | **186,862** | **191,626** | **4,751** |
| Expenditures: | | | |
| Agriculture | | | |
| Appropriation | 185,500 | 191,000 | 215,800 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **185,500** | **191,000** | **215,800** |
| Unencumbered Cash Balance Dec 31 | 1,362 | 626 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 185,500 | 191,000 | 215,800 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 215,800 |
| | | Tax Required | 211,049 |
| | Delinquent Comp Rate: | 0.1% | 148 |
| | | Amount of 2022 Ad Valorem Tax | 211,197 |

| Adopted Budget **Health** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 247,341 | 534,096 | 376,981 |
| Receipts: | | | |
| Ad Valorem Tax | 370,851 | 394,774 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 990 | 792 | 197 |
| Motor Vehicle Tax | 6,343 | 6,409 | 6,543 |
| Recreational Vehicle Tax | 297 | 293 | 315 |
| 16/20 M Vehicle Tax | 386 | 400 | 381 |
| Commercial Vehicle Tax | 567 | 633 | 636 |
| Watercraft Tax | 0 | 77 | 85 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 515 | 485 | 485 |
| Federal and State Grants | 96,752 | 32,000 | 32,000 |
| Service Fees | 170,700 | 145,000 | 145,000 |
| Operating Transfers from | | | |
| Mental Health Fund | 281,094 | 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** | **928,495** | **580,863** | **185,642** |
| **Resources Available:** | **1,175,836** | **1,114,959** | **562,623** |
| Expenditures: | | | |
| Health | | | |
| Personal Services | 391,182 | 440,748 | 490,389 |
| Contractual Services | 23,670 | 54,530 | 61,590 |
| Commodities | 156,932 | 224,200 | 225,200 |
| Capital Outlay | 24,957 | 18,500 | 67,500 |
| Reimbursed Expense | 0 | 0 | 0 |
| Operating Transfers to | | | |
| Special Equipment Reserve Fund | 45,000 | 0 | 0 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **641,740** | **737,978** | **844,679** |
| Unencumbered Cash Balance Dec 31 | 534,096 | 376,981 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 646,238 | 737,978 | 844,679 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 844,679 |
| | | Tax Required | 282,056 |
| | Delinquent Comp Rate: | 0.1% | 197 |
| | | Amount of 2022 Ad Valorem Tax | 282,253 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Historical Society** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,580 | 2,232 | 772 |
| Receipts: | | | |
| Ad Valorem Tax | 294,399 | 309,771 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 814 | 621 | 228 |
| Motor Vehicle Tax | 5,527 | 5,088 | 5,134 |
| Recreational Vehicle Tax | 259 | 233 | 247 |
| 16/20 M Vehicle Tax | 311 | 318 | 299 |
| Commercial Vehicle Tax | 494 | 503 | 499 |
| Watercraft Tax | 0 | 61 | 67 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 409 | 380 | 380 |
| 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** | **302,213** | **316,975** | **6,854** |
| **Resources Available:** | **303,793** | **319,207** | **7,626** |
| Expenditures: | | | |
| Culture and Recreation | | | |
| Appropriation | 301,561 | 318,435 | 333,684 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **301,561** | **318,435** | **333,684** |
| Unencumbered Cash Balance Dec 31 | 2,232 | 772 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 301,561 | 318,435 | 333,684 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 333,684 |
| | | Tax Required | 326,058 |
| | Delinquent Comp Rate: | 0.1% | 228 |
| | | Amount of 2022 Ad Valorem Tax | 326,286 |

| Adopted Budget **Hospital Maintenance** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,981 | 5,763 | 1,782 |
| Receipts: | | | |
| Ad Valorem Tax | 995,022 | 2,009,106 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,831 | 4,027 | 1,396 |
| Motor Vehicle Tax | 18,661 | 17,210 | 33,299 |
| Recreational Vehicle Tax | 874 | 788 | 1,603 |
| 16/20 M Vehicle Tax | 1,088 | 1,075 | 1,938 |
| Commercial Vehicle Tax | 1,670 | 1,700 | 3,239 |
| Watercraft Tax | 0 | 207 | 432 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 1,382 | 1,400 | 1,400 |
| 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** | **1,021,529** | **2,035,513** | **43,307** |
| **Resources Available:** | **1,025,510** | **2,041,276** | **45,089** |
| Expenditures: | | | |
| Health | | | |
| Appropriation | 1,019,747 | 2,039,494 | 2,039,494 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,019,747** | **2,039,494** | **2,039,494** |
| Unencumbered Cash Balance Dec 31 | 5,763 | 1,782 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 1,019,747 | 2,039,494 | 2,039,494 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,039,494 |
| | | Tax Required | 1,994,405 |
| | Delinquent Comp Rate: | 0.1% | 1,396 |
| | | Amount of 2022 Ad Valorem Tax | 1,995,801 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Library** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,730 | 6,684 | 2,249 |
| Receipts: | | | |
| Ad Valorem Tax | 1,090,872 | 1,086,892 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,039 | 2,178 | 909 |
| Motor Vehicle Tax | 20,455 | 18,865 | 18,014 |
| Recreational Vehicle Tax | 958 | 863 | 867 |
| 16/20 M Vehicle Tax | 1,195 | 1,178 | 1,048 |
| Commercial Vehicle Tax | 1,830 | 1,864 | 1,752 |
| Watercraft Tax | 0 | 227 | 234 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 1,515 | 1,410 | 1,410 |
| 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** | **1,119,865** | **1,113,477** | **24,234** |
| **Resources Available:** | **1,124,596** | **1,120,161** | **26,483** |
| Expenditures: | | | |
| Culture and Recreation | | | |
| Appropriation | 1,117,912 | 1,117,912 | 1,324,805 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,117,912** | **1,117,912** | **1,324,805** |
| Unencumbered Cash Balance Dec 31 | 6,684 | 2,249 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 1,117,912 | 1,117,912 | 1,324,805 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,324,805 |
| | | Tax Required | 1,298,322 |
| | Delinquent Comp Rate: | 0.1% | 909 |
| | | Amount of 2022 Ad Valorem Tax | 1,299,231 |

| Adopted Budget **Library Employee Benefits** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,460 | 1,666 | 373 |
| Receipts: | | | |
| Ad Valorem Tax | 184,284 | 183,197 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 524 | 367 | 139 |
| Motor Vehicle Tax | 3,467 | 3,187 | 3,036 |
| Recreational Vehicle Tax | 162 | 146 | 146 |
| 16/20 M Vehicle Tax | 202 | 199 | 177 |
| Commercial Vehicle Tax | 310 | 315 | 295 |
| Watercraft Tax | 0 | 38 | 39 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 256 | 258 | 258 |
| 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** | **189,206** | **187,707** | **4,090** |
| **Resources Available:** | **190,666** | **189,373** | **4,463** |
| Expenditures: | | | |
| Culture and Recreation | | | |
| Appropriation | 189,000 | 189,000 | 203,640 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **189,000** | **189,000** | **203,640** |
| Unencumbered Cash Balance Dec 31 | 1,666 | 373 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 189,000 | 189,000 | 203,640 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 203,640 |
| | | Tax Required | 199,177 |
| | Delinquent Comp Rate: | 0.1% | 139 |
| | | Amount of 2022 Ad Valorem Tax | 199,316 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Mental Health** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 249,354 | 3,851 | 3,842 |
| Receipts: | | | |
| Ad Valorem Tax | 138,072 | 95,776 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 525 | 192 | 65 |
| Motor Vehicle Tax | 4,680 | 2,381 | 1,587 |
| Recreational Vehicle Tax | 219 | 109 | 76 |
| 16/20 M Vehicle Tax | 252 | 149 | 92 |
| Commercial Vehicle Tax | 419 | 235 | 154 |
| Watercraft Tax | 0 | 29 | 21 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 192 | 120 | 120 |
| Cancelled Encumbrances | 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** | **144,359** | **98,991** | **2,115** |
| **Resources Available:** | **393,713** | **102,842** | **5,957** |
| Expenditures: | | | |
| Health | | | |
| Appropriation | 108,768 | 99,000 | 99,000 |
| Mental Wellness | 0 | 0 | 0 |
| Operating Transfers to | | | |
| Health Fund | 281,094 | 0 | 0 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **389,862** | **99,000** | **99,000** |
| Unencumbered Cash Balance Dec 31 | 3,851 | 3,842 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 397,300 | 99,000 | 99,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 99,000 |
| | | Tax Required | 93,043 |
| | | Delinquent Comp Rate: 0.1% | 65 |
| | | Amount of 2022 Ad Valorem Tax | 93,108 |

| Adopted Budget **Intellectual Disability** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 860 | 40,867 | 40,074 |
| Receipts: | | | |
| Ad Valorem Tax | 154,046 | 152,945 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 437 | 306 | 92 |
| Motor Vehicle Tax | 2,876 | 2,657 | 2,535 |
| Recreational Vehicle Tax | 135 | 122 | 122 |
| 16/20 M Vehicle Tax | 168 | 166 | 148 |
| Commercial Vehicle Tax | 257 | 263 | 247 |
| Watercraft Tax | 0 | 32 | 33 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 214 | 216 | 216 |
| 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** | **158,133** | **156,707** | **3,393** |
| **Resources Available:** | **158,992** | **197,574** | **43,467** |
| Expenditures: | | | |
| Health | | | |
| Appropriation | 118,125 | 157,500 | 175,000 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **118,125** | **157,500** | **175,000** |
| Unencumbered Cash Balance Dec 31 | 40,867 | 40,074 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 157,500 | 157,500 | 175,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 175,000 |
| | | Tax Required | 131,533 |
| | | Delinquent Comp Rate: 0.1% | 92 |
| | | Amount of 2022 Ad Valorem Tax | 131,625 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Noxious Weed** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 455,796 | 361,586 | 83,726 |
| Receipts: | | | |
| Ad Valorem Tax | 366,288 | 417,999 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,222 | 838 | 439 |
| Motor Vehicle Tax | 8,281 | 6,335 | 6,928 |
| Recreational Vehicle Tax | 388 | 290 | 334 |
| 16/20 M Vehicle Tax | 488 | 396 | 403 |
| Commercial Vehicle Tax | 741 | 626 | 674 |
| Watercraft Tax | 0 | 76 | 90 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 509 | 580 | 580 |
| 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** | **377,915** | **427,140** | **9,448** |
| **Resources Available:** | **833,711** | **788,726** | **93,174** |
| Expenditures: | | | |
| Agriculture | | | |
| Personal Services | 197,842 | 222,234 | 236,928 |
| Contractual Services | 11,318 | 24,600 | 24,600 |
| Commodities | 361,289 | 387,166 | 387,166 |
| Capital Outlay | 0 | 6,000 | 6,000 |
| Reimbursed Expense | -198,323 | 0 | 0 |
| Operating Transfer to | | | |
| Special Noxious Weed Fund | 100,000 | 65,000 | 65,000 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **472,126** | **705,000** | **719,694** |
| Unencumbered Cash Balance Dec 31 | 361,586 | 83,726 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 555,000 | 705,000 | 719,694 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 719,694 |
| | | Tax Required | 626,520 |
| | Delinquent Comp Rate: | 0.1% | 439 |
| | | Amount of 2022 Ad Valorem Tax | 626,959 |

| Adopted Budget **Special Bridge** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 723,879 | 2,693,516 | 1,266,250 |
| Receipts: | | | |
| Ad Valorem Tax | 2,290,698 | 2,286,248 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,798 | 4,582 | 1,436 |
| Motor Vehicle Tax | 7,760 | 39,623 | 37,893 |
| Recreational Vehicle Tax | 364 | 1,813 | 1,824 |
| 16/20 M Vehicle Tax | 454 | 2,475 | 2,205 |
| Commercial Vehicle Tax | 694 | 3,915 | 3,685 |
| Watercraft Tax | 0 | 478 | 491 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 3,182 | 300 | 300 |
| 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** | **2,304,950** | **2,339,434** | **47,834** |
| **Resources Available:** | **3,028,829** | **5,032,950** | **1,314,084** |
| Expenditures: | | | |
| Public Works | | | |
| Personal Services | 248,544 | 265,700 | 274,800 |
| Contractual Services | 20,843 | 691,000 | 706,000 |
| Commodities | 65,927 | 264,000 | 284,000 |
| Capital Outlay | 0 | 2,546,000 | 2,100,567 |
| Reimbursed Expense | 0 | 0 | 0 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **335,314** | **3,766,700** | **3,365,367** |
| Unencumbered Cash Balance Dec 31 | 2,693,516 | 1,266,250 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 2,600,900 | 3,766,700 | 3,365,367 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,365,367 |
| | | Tax Required | 2,051,283 |
| | Delinquent Comp Rate: | 0.1% | 1,436 |
| | | Amount of 2022 Ad Valorem Tax | 2,052,719 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Mental Wellness** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 600 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 299,999 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 601 | 205 |
| Motor Vehicle Tax | 0 | 0 | 4,972 |
| Recreational Vehicle Tax | 0 | 0 | 239 |
| 16/20 M Vehicle Tax | 0 | 0 | 289 |
| Commercial Vehicle Tax | 0 | 0 | 484 |
| Watercraft Tax | 0 | 0 | 64 |
| 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** | **300,600** | **6,253** |
| **Resources Available:** | **0** | **300,600** | **6,853** |
| Expenditures: | | | |
| | | | |
| Contractual Services | 0 | 295,000 | 295,000 |
| Commodities | 0 | 5,000 | 5,000 |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **300,000** | **300,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 600 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 0 | 300,000 | 300,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 300,000 |
| | | Tax Required | 293,147 |
| | Delinquent Comp Rate: | 0.1% | 205 |
| | | Amount of 2022 Ad Valorem Tax | 293,352 |

| Adopted Budget **0** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.1% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 0 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Alcohol Program** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 17,275 | 18,069 | 18,641 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 794 | 572 | 670 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **794** | **572** | **670** |
| **Resources Available:** | **18,069** | **18,641** | **19,311** |
| Expenditures: | | | |
| Health | | | |
| Contractual Services | 0 | 0 | 19,311 |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **19,311** |
| Unencumbered Cash Balance Dec 31 | 18,069 | 18,641 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 18,806 | 19,331 | 19,311 |

Adopted Budget

| **Special Parks & Recreation** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,968 | 5,050 | 5,122 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 415 | 572 | 670 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **415** | **572** | **670** |
| **Resources Available:** | **5,383** | **5,622** | **5,792** |
| Expenditures: | | | |
| Culture and Recreation | | | |
| Contractual Services | 333 | 500 | 5,792 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **333** | **500** | **5,792** |
| Unencumbered Cash Balance Dec 31 | 5,050 | 5,122 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 7,182 | 6,524 | 5,792 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Noxious Weed** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 297,152 | 397,152 | 462,152 |
| Receipts: | | | |
| Operating Transfers from | | | |
| Noxious Weed Fund | 100,000 | 65,000 | 65,000 |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **100,000** | **65,000** | **65,000** |
| **Resources Available:** | **397,152** | **462,152** | **527,152** |
| Expenditures: | | | |
| Agriculture | | | |
| Capital Outlay | 0 | 0 | 527,152 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **527,152** |
| Unencumbered Cash Balance Dec 31 | 397,152 | 462,152 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 387,152 | 427,152 | 527,152 |

Adopted Budget

| **Emergency Telephone Service** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 166,325 | 78,789 | 82,789 |
| Receipts: | | | |
| Emergency Telephone Tax | 62,674 | 64,000 | 64,000 |
| Reimbursed Expenses from General Fund | 0 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 188 | 0 | 0 |
| Miscellaneous | 500 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **63,363** | **64,000** | **64,000** |
| **Resources Available:** | **229,688** | **142,789** | **146,789** |
| Expenditures: | | | |
| Public Safety | | | |
| Contractual Services | 82,138 | 60,000 | 60,000 |
| Commodities | 33,842 | 0 | 0 |
| Capital Outlay | 34,920 | 0 | 86,789 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **150,899** | **60,000** | **146,789** |
| Unencumbered Cash Balance Dec 31 | 78,789 | 82,789 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 204,788 | 234,325 | 146,789 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Tourism & Convention Promotion** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 16,131 | 11,924 | 11,924 |
| Receipts: | | | |
| Transient Guest Tax | 14,793 | 19,000 | 19,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **14,793** | **19,000** | **19,000** |
| **Resources Available:** | **30,924** | **30,924** | **30,924** |
| Expenditures: | | | |
| Economic Development | | | |
| Contractual Services | 19,000 | 19,000 | 30,924 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **19,000** | **19,000** | **30,924** |
| Unencumbered Cash Balance Dec 31 | 11,924 | 11,924 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 38,874 | 35,131 | 30,924 |

Adopted Budget

| **Solid Waste** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 95,723 | 126,722 | 93,125 |
| Receipts: | | | |
| Service Fees | 0 | 0 | 0 |
| Landfill Fees | 285,026 | 250,000 | 250,000 |
| Reimbursed Expenses from General Fund | 0 | 0 | 0 |
| Operating Transfers from | | | |
| General Fund | 0 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **285,026** | **250,000** | **250,000** |
| **Resources Available:** | **380,748** | **376,722** | **343,125** |
| Expenditures: | | | |
| Sanitation | | | |
| Personal Services | 184,429 | 184,147 | 207,675 |
| Contractual Services | 23,337 | 32,950 | 58,950 |
| Commodities | 39,090 | 58,500 | 68,500 |
| Capital Outlay | 7,171 | 8,000 | 8,000 |
| Reimbursed Expense | 0 | 0 | 0 |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **254,027** | **283,597** | **343,125** |
| Unencumbered Cash Balance Dec 31 | 126,722 | 93,125 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 300,300 | 300,300 | 343,125 |

**See Tab E**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Jacob's Creek Sewer District** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 219,083 | 216,374 | 218,989 |
| Receipts: | | | |
| Ad Valorem Tax | 3,217 | 3,700 | 3,700 |
| Delinquent Tax | 3,635 | 1,265 | 1,265 |
| Service Fees | 7,071 | 5,000 | 5,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **13,923** | **9,965** | **9,965** |
| **Resources Available:** | **233,006** | **226,339** | **228,954** |
| Expenditures: | | | |
| General Government | | | |
| Contractual Services | 14,850 | 7,000 | 7,000 |
| Commodities | 1,782 | 350 | 350 |
| Sanitation | | | |
| Contractual Services | 0 | 0 | 221,604 |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **16,632** | **7,350** | **228,954** |
| Unencumbered Cash Balance Dec 31 | 216,374 | 218,989 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 236,426 | 231,663 | 228,954 |

Adopted Budget

| **0** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 0 | 0 | 0 |

Coffey County Rural Fire District No.1 2023
Coffey County
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,214 | 9,529 | 114,207 |
| Receipts: | | | |
| Ad Valorem Tax | 1,031,550 | 1,070,969 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,799 | 2,146 | 751 |
| Motor Vehicle Tax | 18,889 | 17,997 | 17,649 |
| Recreational Vehicle Tax | 882 | 823 | 846 |
| 16/20M Vehicle Tax | 1,060 | 1,128 | 1,111 |
| Commercial Vehicle Tax | 1,696 | 1,766 | 1,721 |
| Watercraft Tax | 0 | 216 | 229 |
| LAVTR | 0 | 0 | 0 |
| Rental Excise Tax | 0 | 0 | 0 |
| In Lieu of Taxes | 1,258 | 1,000 | 1,000 |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 4,960 | 0 | 0 |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **1,063,095** | **1,096,045** | **23,307** |
| **Resources Available:** | **1,067,309** | **1,105,574** | **137,514** |
| Expenditures: | | | |
| Public Safety | | | |
| Appropriation | 1,057,780 | 991,367 | 1,210,100 |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **1,057,780** | **991,367** | **1,210,100** |
| Unencumbered Cash Balance Dec 31 | 9,529 | 114,207 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 1,061,194 | 1,100,091 | 1,210,100 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,210,100 |
| | | Tax Required | 1,072,586 |
| | Delinquent Comp Rate: | 0.1% | 751 |
| | | Amount of 2022 Ad Valorem Tax | 1,073,337 |

Coffey County

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-A

| (1) Fund Name: Economic Development Loan | | (2) Fund Name: Special Capital Improvement | | (3) Fund Name: Special Highway | | (4) Fund Name: Special Equipment Reserve | | (5) Fund Name: Tech Office Reserve | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 290,635 | Cash Balance Jan 1 | 8,022,682 | Cash Balance Jan 1 | 2,783,373 | Cash Balance Jan 1 | 2,365,846 | Cash Balance Jan 1 | 1,145,714 | 14,608,251 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Use of Money | | Operating Transfer from: | | Operating Transfers from: | | Operating Transfers from: | | Operating Transfers from | | |
| Interest on Investments | 169 | General Fund | 796,107 | General Fund | 473,721 | General Fund | 594,000 | General Fund | 175,000 | |
| Loan Repayments | 1,400 | Economic Development | 48,000 | Road and Bridge Fund | 600,000 | Health Fund | 45,000 | | | |
| | | | | | | Road and Bridge Fund | 100,000 | | | |
| Total Receipts | 1,569 | Total Receipts | 844,107 | Total Receipts | 1,073,721 | Total Receipts | 739,000 | Total Receipts | 175,000 | 2,833,397 |
| Resources Available: | 292,204 | Resources Available: | 8,866,789 | Resources Available: | 3,857,094 | Resources Available: | 3,104,846 | Resources Available: | 1,320,714 | 17,441,648 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | | Public Works | | General Government | | General Government | | |
| Contractual Services | 129,600 | Capital Outlay | 12,302 | Contractual Services | 150,995 | Capital Outlay | 193,379 | Contractual Services | 0 | |
| | | | | Commodities | 14,715 | | | | | |
| | | | | Capital Outlay | 1,051 | | | | | |
| Total Expenditures | 129,600 | Total Expenditures | 12,302 | Total Expenditures | 166,761 | Total Expenditures | 193,379 | Total Expenditures | 0 | 502,042 |
| Cash Balance Dec 31 | 162,604 | Cash Balance Dec 31 | 8,854,487 | Cash Balance Dec 31 | 3,690,333 | Cash Balance Dec 31 | 2,911,467 | Cash Balance Dec 31 | 1,320,714 | **16,939,606** ** |
| | | | | | | | | | | **16,939,606** ** |

**Note: These two block figures should agree.

Coffey County

## NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-B

| (1) Fund Name: RWD Infrastructure | | (2) Fund Name: mmunity Improvement Rese | | (3) Fund Name: Risk Management Reserve | | (4) Fund Name: GIS Reserve | | (5) Fund Name: Motor Vehicle Operating | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 155,134 | Cash Balance Jan 1 | 4,456,386 | Cash Balance Jan 1 | 9,990,000 | Cash Balance Jan 1 | 715,447 | Cash Balance Jan 1 | 27,747 | 15,344,714 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| State Grants | 0 | Operating Transfers from | | Operating Transfers from: | | Other Receipts | | Licenses, Fees & Permits | | |
| | | General Fund | 1,627,406 | General Fund | 0 | Miscellaneous | 153 | Officer Fees | 93,814 | |
| | | | | Employee Benefits Fund | 0 | Operating Transfers from | | Intergovernmental | | |
| | | | | | | General Fund | 62,500 | State Grants | 525 | |
| Total Receipts | 0 | Total Receipts | 1,627,406 | Total Receipts | 0 | Total Receipts | 62,653 | Total Receipts | 94,339 | 1,784,398 |
| Resources Available: | 155,134 | Resources Available: | 6,083,792 | Resources Available: | 9,990,000 | Resources Available: | 778,100 | Resources Available: | 122,085 | 17,129,111 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | | General Government | | General Government | | General Government | | |
| Contractual Services | 0 | Contractual Services | 0 | Personal Services | 0 | Contractual Services | 11,353 | Personal Services | 58,705 | |
| | | | | | | Commodities | 1,464 | Contractual Services | 274 | |
| | | | | | | Capital Outlay | 3,495 | Commodities | 3,479 | |
| | | | | | | | | Capital Outlay | 2,308 | |
| | | | | | | | | Operating Transfers to | | |
| | | | | | | | | General Fund | 27,747 | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 16,311 | Total Expenditures | 92,513 | 108,824 |
| Cash Balance Dec 31 | 155,134 | Cash Balance Dec 31 | 6,083,792 | Cash Balance Dec 31 | 9,990,000 | Cash Balance Dec 31 | 761,789 | Cash Balance Dec 31 | 29,572 | **17,020,287** ** |
| | | | | | | | | | | **17,020,287** ** |

**Note: These two block figures should agree.

Coffey County

## NON-BUDGETED FUNDS (C)

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| rosecuting Attorney Trainin | | pecial Law Enforcement Tru | | County Treasurer's Tech | | Register of Deeds Tech | | County Clerk's Tech | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 6,389 | Cash Balance Jan 1 | 52,922 | Cash Balance Jan 1 | 10,490 | Cash Balance Jan 1 | 39,975 | Cash Balance Jan 1 | 11,977 | 121,753 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Licenses, Fees & Permits | | Other Receipts | | Licenses, Fees & Permits | | Licenses, Fees & Permits | | Licenses, Fees & Permits | | |
| Officer Fees | 1,583 | Miscellaneous | 19,388 | Officer Fees | 3,253 | Officer Fees | 13,006 | Officer Fees | 3,252 | |
| | | | | Use of Money | | Use of Money | | Use of Money | | |
| | | | | Interest on Investments | 12 | Interest on Investments | 43 | Interest on Investments | 14 | |
| Total Receipts | 1,583 | Total Receipts | 19,388 | Total Receipts | 3,264 | Total Receipts | 13,049 | Total Receipts | 3,266 | 40,551 |
| Resources Available: | 7,972 | Resources Available: | 72,310 | Resources Available: | 13,755 | Resources Available: | 53,024 | Resources Available: | 15,243 | 162,303 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | Public Safety | | General Government | | Public Safety | | General Government | | |
| Contractual Services | 811 | Contractual Services | 4,154 | Commodities | 0 | Contractual Services | 6,725 | Commodities | 0 | |
| | | Commodities | 12,438 | | | | | | | |
| | | Reimbursed Expense | -600 | | | | | | | |
| | | Operating Transfer to | | | | | | | | |
| | | Prosecuting Attorney Tr | 4,533 | | | | | | | |
| Total Expenditures | 811 | Total Expenditures | 20,524 | Total Expenditures | 0 | Total Expenditures | 6,725 | Total Expenditures | 0 | 28,061 |
| Cash Balance Dec 31 | 7,161 | Cash Balance Dec 31 | 51,786 | Cash Balance Dec 31 | 13,755 | Cash Balance Dec 31 | 46,299 | Cash Balance Dec 31 | 15,243 | **134,243** ** |
| | | | | | | | | | | **134,243** ** |

**Note: These two block figures should agree.

Coffey County

2023

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-D

| (1) Fund Name: Presecuting Attorney Trust | | (2) Fund Name: osecuting Attorney Check Fe | | (3) Fund Name: Sheriff's Special Donations | | (4) Fund Name: mergency Preparedness Gra | | (5) Fund Name: Diversion Fees | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 3,349 | Cash Balance Jan 1 | 4,866 | Cash Balance Jan 1 | 3,437 | Cash Balance Jan 1 | 162,306 | Cash Balance Jan 1 | 62,874 | 236,832 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Operating Transfers from | | Licenses, Fees & Permits | | Licenses, Fees & Permits | | Other Receipts | | Licenses, Fees & Permits | | |
| Special Law Enforceme | 4,533 | Officer Fees | | Officer Fees | 0 | Federal Grants | 0 | Officer Fees | 33,018 | |
| | | | 10 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 4,533 | Total Receipts | 10 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 33,018 | 37,561 |
| Resources Available: | 7,882 | Resources Available: | 4,876 | Resources Available: | 3,437 | Resources Available: | 162,306 | Resources Available: | 95,892 | 274,393 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | | Public Safety | | Public Safety | | General Government | | |
| Contractual Services | 0 | Contractual Services | 0 | Contractual Services | 1,205 | Commodities | 2,281 | Contractual Services | 30,260 | |
| | | | | Commodities | 695 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 1,900 | Total Expenditures | 2,281 | Total Expenditures | 30,260 | 34,441 |
| Cash Balance Dec 31 | 7,882 | Cash Balance Dec 31 | 4,876 | Cash Balance Dec 31 | 1,537 | Cash Balance Dec 31 | 160,025 | Cash Balance Dec 31 | 65,631 | **239,951** ** |
| | | | | | | | | | | **239,951** ** |

**Note: These two block figures should agree.

Coffey County

**NON-BUDGETED FUNDS (D)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-E

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiber Optic System Constru | | Other Grants | | Solid Waste Closure Care R | | JV IIP Supervision | | Coronovirus Relief Grant | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 400,000 | Cash Balance Jan 1 | 82,036 | Cash Balance Jan 1 | 1,357,834 | Cash Balance Jan 1 | 50 | Cash Balance Jan 1 | 0 | 1,839,920 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Operating Transfers from | | Federal Grants | 28,490 | Operating Transfers from | | Other Receipts | | Federal Grants | 794,338 | |
| General Fund | 0 | | | General Fund | 1,200,000 | Miscellaneous | 300 | Interest | 0 | |
| | | | | Employee Benefits Fund | 900,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 28,490 | Total Receipts | 2,100,000 | Total Receipts | 300 | Total Receipts | 794,338 | 2,923,128 |
| Resources Available: | 400,000 | Resources Available: | 110,526 | Resources Available: | 3,457,834 | Resources Available: | 350 | Resources Available: | 794,338 | 4,763,048 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Operating Transfers to | | General Government | | Sanitation | | General Government | | General Government | | |
| General Fund | 400,000 | Personal Services | 2,255 | Capital Outlay | 0 | Contractual Services | 400 | Contractual Services | 233,923 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 400,000 | Total Expenditures | 2,255 | Total Expenditures | 0 | Total Expenditures | 400 | Total Expenditures | 233,923 | 636,579 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 108,271 | Cash Balance Dec 31 | 3,457,834 | Cash Balance Dec 31 | -50 | Cash Balance Dec 31 | 560,414 | **4,126,469** ** |
| | | | | | | | See Tab B | | | **4,126,469** ** |

**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 22, 2022 at 10:30 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 16,094,326 | 22.811 | 17,411,931 | 23.649 | 18,144,603 | 17,048,252 | 26.199 |
| Debt Service | | | | | | | |
| Road & Bridge | 5,406,747 | 8.529 | 6,287,850 | 7.815 | 6,668,675 | 5,254,168 | 8.074 |
| Ambulance | 1,019,747 | 1.744 | 1,019,747 | 1.595 | 1,019,747 | 996,915 | 1.532 |
| Conservation District | 31,325 | 0.053 | 31,325 | 0.049 | 32,000 | 31,173 | 0.048 |
| Economic Development | 247,994 | 0.424 | 250,445 | 0.387 | 416,621 | 408,159 | 0.627 |
| Employee Benefits | 4,859,157 | 7.051 | 4,928,188 | 7.315 | 5,043,347 | 4,861,608 | 7.471 |
| Extension Council | 185,500 | 0.318 | 191,000 | 0.300 | 215,800 | 211,197 | 0.325 |
| Health | 641,740 | 0.650 | 737,978 | 0.636 | 844,679 | 282,253 | 0.434 |
| Historical Society | 301,561 | 0.516 | 318,435 | 0.499 | 333,684 | 326,286 | 0.501 |
| Hospital Maintenance | 1,019,747 | 1.744 | 2,039,494 | 3.234 | 2,039,494 | 1,995,801 | 3.067 |
| Library | 1,117,912 | 1.912 | 1,117,912 | 1.750 | 1,324,805 | 1,299,231 | 1.997 |
| Library Employee Benefits | 189,000 | 0.323 | 189,000 | 0.295 | 203,640 | 199,316 | 0.306 |
| Mental Health | 389,862 | 0.242 | 99,000 | 0.155 | 99,000 | 93,108 | 0.143 |
| Intellectual Disability | 118,125 | 0.270 | 157,500 | 0.247 | 175,000 | 131,625 | 0.202 |
| Noxious Weed | 472,126 | 0.642 | 705,000 | 0.673 | 719,694 | 626,959 | 0.963 |
| Special Bridge | 335,314 | 4.015 | 3,766,700 | 3.679 | 3,365,367 | 2,052,719 | 3.154 |
| Mental Wellness | | | 300,000 | 0.483 | 300,000 | 293,352 | 0.451 |
| Special Alcohol Program | | | | | 19,311 | | |
| Special Parks & Recreation | 333 | | 500 | | 5,792 | | |
| Special Noxious Weed | | | | | 527,152 | | |
| Emergency Telephone Servi | 150,899 | | 60,000 | | 146,789 | | |
| Tourism & Convention Pror | 19,000 | | 19,000 | | 30,924 | | |
| Solid Waste | 254,027 | | 283,597 | | 343,125 | | |
| Jacob's Creek Sewer Distric | 16,632 | | 7,350 | | 228,954 | | |
| Non-Budgeted Funds-A | 502,042 | | | | | | |
| Non-Budgeted Funds-B | 108,824 | | | | | | |
| Non-Budgeted Funds-C | 28,061 | | | | | | |
| Non-Budgeted Funds-D | 34,441 | | | | | | |
| Non-Budgeted Funds-E | 636,579 | | | | | | |
| Totals | 34,181,021 | 51.244 | 39,921,952 | 52.761 | 42,248,202 | 36,112,121 | 55.494 |
| | | | | | | *Revenue Neutral Rate* ** | *50.494* |
| Less: Transfers | 7,435,108 | | 565,000 | | 565,000 | | |
| Net Expenditure | 26,745,913 | | 39,356,952 | | 41,683,202 | | |
| Total Tax Levied | 29,289,750 | | 32,846,828 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 571,651,835 | | 622,680,986 | | 650,727,773 | | |

| Outstanding Indebtedness, January 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Rural Fire District No. 1 | 1,057,780 | 1.812 | 991,367 | 1.720 | 1,210,100 | 1,073,337 | 1.646 |
| *Revenue Neutral Rate* ** | | | | | | | *1.646* |
| Assessed Valuation | 572,924,163 | | 623,967,916 | | 652,087,987 | | |

*Tax rates are expressed in mills

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

Angie Kirchner
County Clerk

State of Kansas
County

Coffey County

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

| Special District Funds | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimted Tax Rate* | *Revenue Neutral Rate** | July 1, 2022 Estimated Valuation |
| Rural Fire District No. 1 | 1,057,780 | 1.812 | 991,367 | 1.720 | 1,210,100 | 1,073,337 | 1.646 | *1.646* | 652,087,987 |

*Tax rates are expressed in mills

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

Angie Kirchner
County Clerk

## Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF COFFEY COUNTY, KANSAS, HEREBY NOTIFIES THE COFFEY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 55.494. The date of our hearing is August 22, 2022 at 10:30 AM and will be held at Coffey County Commision Chambers address in Burlington, 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, 20___.

WITNESS my hand and official seal on July 19, 2022.

(Seal)

OFFICE OF COUNTY CLERK COFFEY COUNTY, KANSAS SEAL

Angie Kirchner
Clerk or Officer of Governing Body

2023

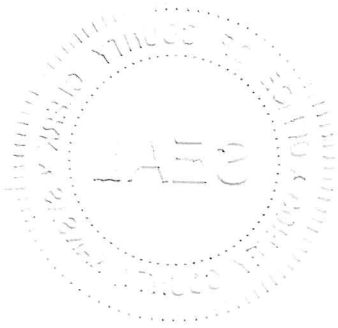
## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
**Coffey County**
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

| | | | |
|---|---|---|---|
| Revenue Neutral Rate* | 50.494 | Proposed Tax Rate | 55.494 |

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

Page No. 28



Resolution No. 893

**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 was calculated as 50.494 mills by the Coffey County Clerk; and

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

**WHEREAS,** the Governing Body held a hearing on August 22, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS,** the Governing Body of the County of Coffey, 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:**

The County of Coffey shall levy a property tax rate exceeding the Revenue Neutral Rate of 50.494 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** by the Board of County Commissioners of Coffey County, Kansas this 22nd day of August 2022.

Jesse Knight, Chairman

Robert L. Saueressig, Vice Chairman

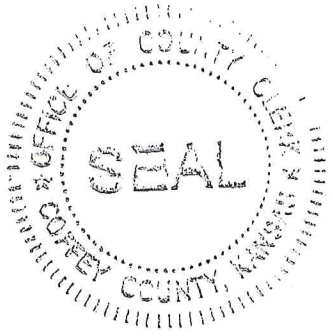
Tom Hugunin, Member

Don Meats, Member

Timothy E. Johnson, Member

Attested:

Coffey County Clerk



## Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on August 22, 2022

Resolution No. 893

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Jesse Knight | ✓ | | |
| Robert L Saueressig | ✓ | | |
| Tom Hugunin | ✓ | | |
| Timothy E Johnson | ✓ | | |
| Don Meats | | | ✓ |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | | | |

Attested:

Angie Kirchner

Coffey County Clerk

OFFICE OF COUNTY CLERK ★ COFFEY COUNTY, KANSAS ★ SEAL