State of Kansas
County
2022

CERTIFICATE

To the Clerk of Cheyenne County, State of Kansas
We, the undersigned, officers of
Cheyenne 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
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Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	5,890,955	3,410,786	
Road & Bridge	68-5,101	8	1,667,305	1,194,552	
Noxious Weed	2-1318	9	111,800	92,428	
Hospital	19-4606	10	892,947	369,711	
PBC Home for Aged	19-2106	11	445,162	369,711	
Special Alcohol		12	6,600		
Sp Parks & Recreation		12	4,355		
E 911		13	144,714		
Prairie Dog		13	9,213		
Noxious Weed Capital Outlay		14	39,865		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Non-Budgeted Funds-E		19			
Non-Budgeted Funds-F		20			
Totals		xxxxx	9,212,916	5,437,189	
Budget Summary Publication		22			

			County Clerk's Use Only
Is a Revenue Neutral Rate Resolution required?		Cheyenne County	No	
Is a Revenue Neutral Rate Resolution required?		Fire District No. 1	Yes	Nov 1, 2021 Total Assessed Valuation

Form Preparation by:
Mapes & Miller LLP
Certified Public Accountants
Address:
418 E Holme
Norton, KS 67654
Email:
mmcpas@yahoo.com

Attest: September 20, 2021

County Clerk

Governing Body

Cheyenne County

CERTIFICATE (2)

Other County		Page No.	2022 Proposed Budget			
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District No. 1 - General	19-3610	21	171,000	137,727		
TOTALS		xxxxx	171,000	137,727		

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2021	Budget Tax Levy Amount for 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,676,501	203,552	3,453	14,078	3,939	0
Road & Bridge	1,226,731	67,919	1,152	4,697	1,314	0
Noxious Weed	94,906	5,255	89	363	102	0
Hospital	379,624	21,018	357	1,454	407	0
PBC Home for Aged	379,624	21,018	357	1,454	407	0
TOTAL	5,757,386	318,762	5,408	22,046	6,169	0

County Treas Motor Vehicle Estimate	318,762				
County Treasurers Recreational Vehicle Estimate		5,408			
County Treasurers 16/20M Vehicle Estimate			22,046		
County Treasurers Commercial Vehicle Estimate				6,169	
County Treasuers Watercraft Vehicle Estimate					0
Motor Vehicle Factor	0.05537				
Recreational Vehicle Factor		0.00094			
16/20M Vehicle Factor			0.00383		
				0.00107	
					0.00000

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
General	Equipment Reserve	433,076	200,000	185,000	19-119
General	Home for Aged Bond Fc	310,422	0	0	19-120
General	MY Capital Improveme	-	-	-	19-120
General	MY Cap Impr Airport	-	-	30,000	19-120
General	Public Transit Grant	-	25,500	25,500	79-2934
Road and Bridge	Special Machinery	150,000	157,555	130,555	68-141g
Road and Bridge	Special Road Improvem	375,000	200,000	337,150	68-590
Noxious Weed	Nox. Wd Cap Outlay	29,335	0	0	2-1318
Motor Vehicle	General	6,056	-	-	8-145
MY Capital Improveme	General	-	-	-	19-271
PBC Home for Aged	Special Road Improvem	-	-	-	19-120
	Total	1,303,889	583,055	708,205	
	Adjustments*			0	
	Adjusted Totals	1,303,889	583,055	708,205	

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

Cheyenne 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:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
PBC Home for Aged	12/4/2018		2.75	5,000,000	4,778,515	12/1	12/1	131,409	115,513	128,969	118,690
& Assited Living											
Total Other					**4,778,515**			**131,409**	**115,513**	**128,969**	**118,690**
Total Indebtedness					**4,778,515**			**131,409**	**115,513**	**128,969**	**118,690**

Cheyenne 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
NONE							
				Totals	**0**	**0**	**0**

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

Cheyenne County
2022

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	2,335,970	2,987,411	1,819,427
Receipts:			
Ad Valorem Tax	3,640,915	3,552,175	xxxxxxxxxxxxxxxx
Delinquent Tax	61,292	0	0
Motor Vehicle Tax	251,313	220,189	203,552
Recreational Vehicle Tax	4,175	3,410	3,453
16/20M Vehicle Tax	19,027	18,676	14,078
Commercial Vehicle Tax	5,403	4,667	3,939
Watercraft Vehicle Tax		0	0
Gross Earnings (Intangible) Tax	10,581	10,444	8,934
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax (County Only)	15,969	4,000	4,000
Local Alcoholic Liquor	544	500	500
Compensating Use Tax			
Local Sales Tax	289,248	144,274	131,951
Vehicle Inspection Fees	6,980	16,000	16,000
County Officers Fees	47,774	31,000	31,000
Antique Vehicle Registration Fees	850	750	750
Filing Fees	3,842	400	400
Game Licenses	35	25	25
Uses of Money and Property:			
Interest on Idle Funds	32,287	10,000	5,000
Interest on Current Taxes	56,543	11,400	11,400
Interest on Motor Vehicle Taxes	592	300	300
Grants:			
Federal Grants	2,159		
Charges for Services:			
Ambulance Fees	126,601	120,700	120,700
Emergency Preparedness Fees	39,600	39,600	39,600
Solid Waste Fee	61,127	60,000	60,000
Law Enforcement Contract	121,400	117,000	120,500
Other:			
Reimbursed Expenses	28,825		
Insurance Proceeds			
Transfers:			
Transfer from Motor Vehicle Fund	6,056		
Transfer from Home for th Aged Bond Fund			
Miscellaneous	36,222		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,869,360**	**4,365,510**	**776,082**
Resources Available:	**7,205,330**	**7,352,921**	**2,595,509**

Cheyenne County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	7,205,330	7,352,921	2,595,509
Expenditures:			
Appraisal	82,685	103,800	115,875
Ambulance	273,776	360,975	437,377
Election	42,962	51,343	54,850
County Commissioners	55,365	61,180	65,131
County Clerk	91,239	118,598	114,598
County Treasurer	101,892	92,500	119,500
County Attorney	89,046	100,529	103,669
Register of Deeds	46,767	69,836	74,707
Sheriff	497,350	591,442	635,706
Dispatch	223,791	311,710	351,458
Jail Care	65,913	75,000	75,000
Judicial	20,696	48,400	48,400
Clerk of Court	31,203	25,000	35,000
Buildings & Grounds	90,726	164,496	178,801
Grant Administration	600	10,000	10,000
Emergency Preparedness	130,039	108,417	111,325
Solid Waste Landfill	159,523	173,000	175,850
Home for the Aged	385,007	379,624	369,711
Courthouse General	428,174	446,058	446,058
Computer	73,763	83,185	102,800
Employee Benefits	1,088,943	1,301,685	1,338,604
Other	79,065	141,692	141,762
Appropriations	158,394	169,149	208,899
Capital Projects Reserve Transfer	0	520,375	550,375
Grant Expenses	1,000	25,500	25,500
Subtotal	4,217,919	5,533,494	5,890,955
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,217,919**	**5,533,494**	**5,890,955**
Unencumbered Cash Balance Dec 31	2,987,411	1,819,427	xxxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	5,111,255	5,533,494	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,890,955
		Tax Required	3,295,446
	Delinquent Comp Rate:	3.5%	115,341
		Amount of 2021 Ad Valorem Tax	3,410,786

Cheyenne County
2022

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:			
Appraisal			
Personal Services	68,550	84,300	91,875
Contractual	11,841	14,000	16,000
Commodities	1,294	3,000	3,500
Capital Outlay		1,500	1,500
Transfer to Equipment Reserve	1,000	1,000	3,000
Total	82,685	103,800	115,875
Ambulance			
Personal Services	147,890	188,675	257,077
Contractual	41,030	72,300	72,300
Commodities	29,856	40,000	48,000
Capital Outlay		5,000	5,000
Transfer to Equipment Reserve	55,000	55,000	55,000
Total	273,776	360,975	437,377
Election			
Personal Services	5,400	5,843	7,350
Contractual	19,536	28,000	28,000
Commodities	3,026	1,500	3,500
Capital Outlay		1,000	1,000
Transfer to Equipment Reserve	15,000	15,000	15,000
Total	42,962	51,343	54,850
County Commissioners			
Personal Services	53,328	52,680	56,631
Contractual	1,329	8,000	8,000
Commodities	708	500	500
Capital Outlay		0	0
Transfer to Equipment Reserve		0	0
Total	55,365	61,180	65,131
County Clerk			
Personal Services	86,336	101,195	97,195
Contractual	2,790	9,308	9,308
Commodities	2,113	7,095	7,095
Capital Outlay		1,000	1,000
Transfer to Equipment Reserve			
Total	91,239	118,598	114,598
County Treasurer			
Personal Services	96,015	76,000	105,000
Contractual	3,025	7,000	5,000
Commodities	2,852	4,000	4,000
Capital Outlay		3,500	3,500
Transfer to Equipment Reserve		2,000	2,000
Total	101,892	92,500	119,500
County Attorney			
Personal Services	51,909	51,460	54,600
Contractual	36,489	42,069	42,069
Commodities		2,000	2,000
Prosecution	648	5,000	5,000
Transfer to Equipment Reserve		0	0
Total	89,046	100,529	103,669
Total - Page 7b	**736,965**	**888,925**	**1,011,000**

Cheyenne County
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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:			
Register of Deeds			
Personal Services	43,164	59,536	63,907
Contractual	3,268	7,500	7,500
Commodities	335	1,800	1,800
Capital Outlay		1,000	1,000
Transfer to Equipment Reserve		0	500
Total	46,767	69,836	74,707
Sheriff			
Personal Services	376,374	426,736	466,200
Contractual	47,703	51,356	55,656
Commodities	38,837	46,350	46,850
Investigations	537	10,000	10,000
Capital Outlay	823	18,500	18,500
Transfer to Equipment Reserve	33,076	38,500	38,500
Total	497,350	591,442	635,706
Dispatch			
Personal Services	214,392	253,210	292,458
Contractual	7,526	18,000	18,000
Commodities	1,873	2,500	3,000
Capital Outlay		23,000	23,000
Transfer to Equipment Reserve		15,000	15,000
Total	223,791	311,710	351,458
Jail Care			
Detention - Juveniles	1,440	5,000	5,000
Detention - Adults	64,473	70,000	70,000
Total	65,913	75,000	75,000
Judicial			
Contractual	12,985	37,400	43,500
Commodities	2,785	3,000	1,900
Capital Outlay	4,926	8,000	3,000
Transfer to Equipment Reserve		0	0
Total	20,696	48,400	48,400
Clerk of Court			
Contractual	31,203	25,000	35,000
Total	31,203	25,000	35,000
Buildings & Grounds			
Personal Services	54,184	55,976	61,713
Contractual	12,751	80,346	88,380
Commodities	8,437	10,674	11,208
Capital Outlay	354	2,500	2,500
Transfer to Equipment Reserve	15,000	15,000	15,000
Total	90,726	164,496	178,801
Grant Administration			
Personal Services		0	0
Contractual	600	9,400	9,400
Commodities		600	600
Capital Outlay			
Total	600	10,000	10,000
Total - Page7c	**977,046**	**1,295,884**	**1,409,071**

Cheyenne 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:			
Emergency Preparedness			
Personal Services	112,629	73,800	76,125
Contractual	14,870	15,000	15,000
Commodities	2,540	8,117	8,200
Capital Outlay		1,500	2,000
Transfer to Equipment Reserve		10,000	10,000
Total	130,039	108,417	111,325
Solid Waste Landfill			
Personal Services	46,604	52,500	59,850
Contractual	66,125	65,000	80,000
Commodities	7,744	12,000	10,000
Capital Outlay	2,050	0	0
Transfer to Equipment Reserve	37,000	43,500	26,000
Total	159,523	173,000	175,850
Home for the Aged			
Appropriation to CCV Home for Aged	74,585	379,624	369,711
Trf to Home for Aged Multi-Year Capital Ir	310,422		
Total	385,007	379,624	369,711
Courthouse General			
Personal Services		0	0
Contractual	134,740	154,442	154,442
Commodities	452	96,000	96,000
Capital Outlay	20,982	195,616	195,616
Transfer to Equipment Reserve	272,000	0	0
Total	428,174	446,058	446,058
Computer			
Personal Services	10,185	10,185	1,200
Contractual	57,575	60,000	88,000
Commodities	1,003	3,000	3,600
Capital Outlay		5,000	5,000
Transfer to Equipment Reserve	5,000	5,000	5,000
Total	73,763	83,185	102,800
Employee Benefits			
Social Security	153,025	160,950	172,043
Health Insurance	669,726	921,400	921,400
Retirement	212,413	171,635	183,461
Life Insurance	4,369	5,000	5,000
Workers Compensation	47,725	35,700	49,700
Unemployment	1,685	5,000	5,000
Misc.		2,000	2,000
Total	1,088,943	1,301,685	1,338,604
Other			
Recycling	17,546	36,000	72,000
Repayment of Fees Received	4,612	17,000	17,000
Other	22,181	44,840	44,840
NW Regional Recycling	29,358	35,930	0
RCND		500	500
ROZ Payment	5,368	7,422	7,422
Total	79,065	141,692	141,762
Total - Page7d	**2,344,514**	**2,633,661**	**2,686,110**

Cheyenne County
2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expenditures:	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Appropriations			
Health			
Health Department - Contracted	11,000	11,000	11,000
Health Officer	1,200	1,200	1,200
Autopsy Expense		2,500	2,500
Services for the Aged:			
Bird City Senior Care	3,400	3,400	3,400
St. Francis Senior Care	8,000	8,000	8,000
NWKS Council on Aging	5,500	5,500	5,500
Airport - Grant Match	22,500	22,500	22,500
Airport - Personal Services			35,000
NW Kansas Juvenile Services		2,000	2,000
NW Environmental Protection	1,745	5,000	5,000
Fair	22,200	22,200	25,000
Historical	4,780	4,780	4,780
Mental Health	6,360	6,360	6,360
Mental Retardation	8,480	8,480	8,480
Conservation District	23,050	23,050	25,000
Western Kansas Child Advocacy	4,000	4,000	4,000
Domestic & Sexual Violence	1,500	1,500	1,500
NW Planning & Development		3,000	3,000
Economic Development	32,000	32,000	32,000
Land & Sky Senic Byway	2,679	2,679	2,679
Total	158,394	169,149	208,899
Capital Projects Reserve Transfer			
Airport	0	0	30,000
Multi-year Capital Improvements	0		
Reserve C. O.	0	520,375	520,375
Total	0	520,375	550,375
Grant Expenses			
Matching Funds - Transfer to Public Trans.		25,500	25,500
Grant Expense	1,000		
Total	1,000	25,500	25,500
Total - Page 7e	159,394	715,024	784,774
Total - Page7b	736,965	888,925	1,011,000
Total - Page 7c	977,046	1,295,884	1,409,071
Total - Page7d	2,344,514	2,633,661	2,686,110
Total Detail Expenditures**	**4,217,919**	**5,533,494**	**5,890,955**

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

State of Kansas
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Cheyenne 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	286,139	188,474	175,043
Receipts:			
Ad Valorem Tax	989,252	1,185,247	xxxxxxxxxxxxxxx
Delinquent Tax	17,891	0	0
Motor Vehicle Tax	61,839	59,826	67,919
Recreational Vehicle Tax	1,027	927	1,152
16/20M Vehicle Tax	6,946	5,075	4,697
Commercial Vehicle Tax	1,329	1,268	1,314
Watercraft Vehicle Tax		0	0
Special City & County Highway	257,539	264,381	263,023
Local Intangible Tax - KSA 12-1,107	4,512		
Equilization Aid	2,421		
Diesel Tax Refunds			
Reimbursed Expense	22,617		
FEMA - Federal			
FEMA - State			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,365,373**	**1,516,724**	**338,105**
Resources Available:	**1,651,512**	**1,705,198**	**513,148**
Expenditures:			
Personal Services	563,653	623,000	650,000
Contractual Services	36,288	47,600	51,000
Commodities	334,186	484,000	480,600
Capital Outlay	3,911	18,000	18,000
Capital Outlay Lease Payment			
Transfer to Special Machinery	150,000	157,555	130,555
Transfer to Special Road Improvements	375,000	200,000	337,150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,463,038**	**1,530,155**	**1,667,305**
Unencumbered Cash Balance Dec 31	188,474	175,043	xxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	1,525,717	1,530,155	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,667,305
		Tax Required	1,154,157
	Delinquent Comp Rate:	3.5%	40,395
		Amount of 2021 Ad Valorem Tax	1,194,552

State of Kansas
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Cheyenne County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	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	93,753	91,697	xxxxxxxxxxxxxxxx
Delinquent Tax	1,194		
Motor Vehicle Tax	5,518	5,667	5,255
Recreational Vehicle Tax	92	88	89
16/20 M Vehicle Tax	404	481	363
Commercial Vehicle Tax	119	120	102
Watercraft Vehicle Tax		0	0
Reimbursed Expenses	21,945	11,247	16,689
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**123,025**	**109,300**	**22,498**
Resources Available:	**123,025**	**109,300**	**22,498**
Expenditures:			
Personal Services	67,101	67,200	67,200
Contractual Services	3,828	5,000	5,000
Commodities	20,366	31,100	33,600
Capital Outlay	2,395	6,000	6,000
Transfer to Nox. Weed Capital Outlay	29,335		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**123,025**	**109,300**	**111,800**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	123,025	109,300	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,800
		Tax Required	89,302
	Delinquent Comp Rate:	3.5%	3,126
		Amount of 2021 Ad Valorem Tax	92,428

State of Kansas

Cheyenne County
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2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital**	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	375,757	379,624	xxxxxxxxxxxxxxxx
Delinquent Tax	5,408		
Motor Vehicle Tax	22,073	22,667	21,018
Recreational Vehicle Tax	367	351	357
16/20 M Vehicle Tax	1,744	1,923	1,454
Commercial Vehicle Tax	475	480	407
Watercraft Vehicle Tax		0	0
Sales Tax	458,597	485,000	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**864,421**	**890,045**	**523,236**
Resources Available:	**864,421**	**890,045**	**523,236**
Expenditures:			
Appropriation to Hospital Board	405,824	890,045	892,947
Sales Tax	458,597		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**864,421**	**890,045**	**892,947**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	787,722	890,045	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	892,947
		Tax Required	369,711
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	369,711

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2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **PBC Home for Aged**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	138,560	52,215
Receipts:			
Ad Valorem Tax	375,759	379,624	xxxxxxxxxxxxxxxx
Delinquent Tax	4,144		
Motor Vehicle Tax	22,073	22,667	21,018
Recreational Vehicle Tax	367	351	357
16/20 M Vehicle Tax	1,744	1,923	1,454
Commercial Vehicle Tax	475	480	407
Watercraft Vehicle Tax		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**404,562**	**405,045**	**23,236**
Resources Available:	**404,562**	**543,605**	**75,451**
Expenditures:			
Lease Payments to Public Building Comm	246,554	491,390	445,162
Contractual Services	19,448		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**266,002**	**491,390**	**445,162**
Unencumbered Cash Balance Dec 31	138,560	52,215	xxxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	402,722	491,390	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	369,711
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	369,711

Cheyenne County
2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,222	3,174	2,100
Receipts:			
Liquor Tax	2,761	4,500	4,500
Reimbursed Expense		1,026	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,761**	**5,526**	**4,500**
Resources Available:	**6,983**	**8,700**	**6,600**
Expenditures:			
Contractual Services	3,809	6,600	6,600
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,809**	**6,600**	**6,600**
Unencumbered Cash Balance Dec 31	3,174	2,100	0
2020/2021 Budget Authority Amount:	6,600	6,600	

Adopted Budget

Sp Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,209	4,753	2,105
Receipts:			
Liquor Tax	544	1,707	2,250
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**544**	**1,707**	**2,250**
Resources Available:	**4,753**	**6,460**	**4,355**
Expenditures:			
Appropriation		4,355	4,355
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**4,355**	**4,355**
Unencumbered Cash Balance Dec 31	4,753	2,105	0
2020/2021 Budget Authority Amount:	5,446	4,355	

Cheyenne County
2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **E 911**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	146,801	176,851	94,714
Receipts:			
911 Tax	60,240	50,000	50,000
Interest on Idle Funds	637		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**60,877**	**50,000**	**50,000**
Resources Available:	**207,678**	**226,851**	**144,714**
Expenditures:			
Contractual Services		132,137	144,714
Emergency Telephone Service	30,827		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,827**	**132,137**	**144,714**
Unencumbered Cash Balance Dec 31	176,851	94,714	0
2020/2021 Budget Authority Amount:	114,664	132,137	

Adopted Budget

Prairie Dog	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,664	11,269	4,613
Receipts:			
Treatment	11,309	2,557	4,600
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**11,309**	**2,557**	**4,600**
Resources Available:	**19,973**	**13,826**	**9,213**
Expenditures:			
Personal Service	1,247	3,000	3,000
Contractual Services		600	600
Commodities	7,457	5,613	5,613
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,704**	**9,213**	**9,213**
Unencumbered Cash Balance Dec 31	11,269	4,613	0
2020/2021 Budget Authority Amount:	9,213	9,213	

Cheyenne County
2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,058	67,393	39,865
Receipts:			
Transfer from Noxious Weed	29,335		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**29,335**	**0**	**0**
Resources Available:	**67,393**	**67,393**	**39,865**
Expenditures:			
Capital Outlay		27,528	39,865
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**27,528**	**39,865**
Unencumbered Cash Balance Dec 31	67,393	39,865	0
2020/2021 Budget Authority Amount:	27,528	27,528	xxxxxxxxxxxxxxxx

Cheyenne 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 Machinery		(2) Fund Name: Health Grants		(3) Fund Name: M-Y Capital Improvement		(4) Fund Name: Pros Attn Diversion		(5) Fund Name: Co Attn Bad Check		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	381,662	Cash Balance Jan 1	12,547	Cash Balance Jan 1	577,198	Cash Balance Jan 1	10,014	Cash Balance Jan 1	2,391	983,812
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from Road & Bridge	150,000	Grants	51,155	Transfer from General		District Court Fees	2,700	Administrative Fees	130	
Total Receipts	150,000	Total Receipts	51,155	Total Receipts	0	Total Receipts	2,700	Total Receipts	130	203,985
Resources Available:	531,662	Resources Available:	63,702	Resources Available:	577,198	Resources Available:	12,714	Resources Available:	2,521	1,187,797
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	90,000	Contractual Service	48,131	Capital Outlay		Personal Service		Personal Service		
				Trf. To Sp Road Impr		Contractual Service		Contractual Service		
Total Expenditures	90,000	Total Expenditures	48,131	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	138,131
Cash Balance Dec 31	441,662	Cash Balance Dec 31	15,571	Cash Balance Dec 31	577,198	Cash Balance Dec 31	12,714	Cash Balance Dec 31	2,521	1,049,666 **
										1,049,666 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Tech		**Offender Fees**		**Oil & Gas Val. Depletion Tr.**		**County Health Adm**		**Special Road Impr**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	38,521	Cash Balance Jan 1	3,506	Cash Balance Jan 1	118,009	Cash Balance Jan 1	13,125	Cash Balance Jan 1	1,217,958	536,276
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tech Fees	6,896	Administrative	1,632	State of Kansas		Reimbursed Exp	30,000	Transfer from R&B	375,000	
Interest	157							KDOT Reimb	44,058	
								Reimb. Exp		
								FEMA Reimb.		
Total Receipts	7,053	Total Receipts	1,632	Total Receipts	0	Total Receipts	30,000	Total Receipts	419,058	457,743
Resources Available:	45,574	Resources Available:	5,138	Resources Available:	118,009	Resources Available:	43,125	Resources Available:	1,637,016	1,848,862
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Service		Contractual Services		Trf to General		Personal Services		Personal Services		
Contractual Services	890					Contractual Service	2,056	Contractual Services		
Commodities	1,040					Commodities		Commodities		
Capital Outlay						Capital Outlay		Capital Outlay		
Total Expenditures	1,930	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,056	Total Expenditures	0	3,986
Cash Balance Dec 31	43,644	Cash Balance Dec 31	5,138	Cash Balance Dec 31	118,009	Cash Balance Dec 31	41,069	Cash Balance Dec 31	1,637,016	1,844,876 **
										990,033 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name: Motor Vehicle		(2) Fund Name: Pros Attn Training		(3) Fund Name: Handicap Equipment		(4) Fund Name: Landfill Closure Trust		(5) Fund Name: Gift Annunity		
Unencumbered Cash Balance Jan 1	6,056	Unencumbered Cash Balance Jan 1	794	Unencumbered Cash Balance Jan 1	1,735	Unencumbered Cash Balance Jan 1	456,769	Unencumbered Cash Balance Jan 1	2,837	468,191
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Motor Vehicle Fees	37,843	Attorney Fees	258	Miscellaneous	230	Contributions		Interest		
						Int on Idle Funds				
Total Receipts	37,843	Total Receipts	258	Total Receipts	230	Total Receipts	0	Total Receipts	0	38,331
Resources Available:	43,899	Resources Available:	1,052	Resources Available:	1,965	Resources Available:	456,769	Resources Available:	2,837	506,522
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Service	5,700	Personal Service		Capital Outlay		Capital Outlay		Contractual	2,837	
Contractual Service	3,029	Contractual Service	279			General				
Commodities	1,037	Commodities				Road & Bridge				
Capital Outlay	1,619	Capital Outlay				Noxious Weed				
Tfr to General	6,056									
Total Expenditures	17,441	Total Expenditures	279	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,837	20,557
Cash Balance Dec 31	26,458	Cash Balance Dec 31	773	Cash Balance Dec 31	1,965	Cash Balance Dec 31	456,769	Cash Balance Dec 31	0	485,965 **
										485,965 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (D)

2022

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

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Clerk Technology**		**Treasurer Technology**		Rural Health Grants		Capital Impr. Home for Aged		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,070,679	Cash Balance Jan 1	4,897	Cash Balance Jan 1	7,997	Cash Balance Jan 1	117,977	Cash Balance Jan 1	180,019	1,381,569
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	433,076	Technology Fees	1,724	Technology Fees	1,724	Grants	0	Interest on Idle Funds		
						State of KS		Reimb. From PBC		
						Federal Aid		Reimb. Exp		
						County Match		Trsf. From PBC Home	310,422	
Total Receipts	433,076	Total Receipts	1,724	Total Receipts	1,724	Total Receipts	0	Total Receipts	310,422	746,946
Resources Available:	1,503,755	Resources Available:	6,621	Resources Available:	9,721	Resources Available:	117,977	Resources Available:	490,441	2,128,515
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	26,149	Contractual Services				Personal Services		Contractural Services	25,363	
						Contractural Services		Capital Outlay		
						Capital Outlay				
Total Expenditures	26,149	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	25,363	51,512
Cash Balance Dec 31	1,477,606	Cash Balance Dec 31	6,621	Cash Balance Dec 31	9,721	Cash Balance Dec 31	117,977	Cash Balance Dec 31	465,078	2,077,003 **
										2,077,003 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (E)

2022

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

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
EMS Building		**SPARCC**		**Airport MY Capital Impr**		Sp Law Enforcement Tr		Public Transit		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19,434	Cash Balance Jan 1	1,918	Cash Balance Jan 1	169,403	Cash Balance Jan 1	134,741	Cash Balance Jan 1	36,600	362,096
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Exp	10,500	Donations		Federal Aid	86,059	Forfeitures	84,014	Grants	36,525	
		Trf from General		State of Kansas		Interest	170	Trf from General		
				Grant Receivable	290,065	Reimb. Expenses		Reimbursed Exp	9,000	
								Fees	350	
								Donations	50	
Total Receipts	10,500	Total Receipts	0	Total Receipts	376,124	Total Receipts	84,184	Total Receipts	45,925	516,733
Resources Available:	29,934	Resources Available:	1,918	Resources Available:	545,527	Resources Available:	218,925	Resources Available:	82,525	878,829
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	6,537	Contractual		Capital Outlay		Contractual Services		Personal Services	36,717	
Commodities	61	Commodities		Contractual	545,527	Commodities	26,531	Contractual Services	5,436	
Capital Outlay						Capital Outlay		Commodities	95	
								Capital Outlay		
Total Expenditures	6,598	Total Expenditures	0	Total Expenditures	545,527	Total Expenditures	26,531	Total Expenditures	42,248	620,904
Cash Balance Dec 31	23,336	Cash Balance Dec 31	1,918	Cash Balance Dec 31	0	Cash Balance Dec 31	192,394	Cash Balance Dec 31	40,277	257,925 **
										257,925 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (F)

2022

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

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equitable Sharing Federal		**Grants**		**Spark Grant**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,530	Cash Balance Jan 1	2,651	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		16,181
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures		State of Kansas		Federal Aid	526,610					
Interest	14	Federal Aid	21,495	Reimbursed Expense	119,153					
		Grants	31,674							
		Donations								
		County Match								
		Reimbursed Expense								
Total Receipts	14	Total Receipts	53,169	Total Receipts	645,763	Total Receipts	0	Total Receipts	0	698,946
Resources Available:	13,544	Resources Available:	55,820	Resources Available:	645,763	Resources Available:	0	Resources Available:	0	715,127
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services		Contractual Services	572,648					
		Grant Expense	44,640							
Total Expenditures	0	Total Expenditures	44,640	Total Expenditures	572,648	Total Expenditures	0	Total Expenditures	0	617,288
Cash Balance Dec 31	13,544	Cash Balance Dec 31	11,180	Cash Balance Dec 31	73,115	Cash Balance Dec 31	0	Cash Balance Dec 31	0	97,839 **
										97,839 **

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE

Special District Name **Fire District No. 1**

FUND PAGE

Adopted Budget **General**		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance, Jan. 1		46,620	62,958	40,396
Ad Valorem Tax		131,489	130,763	xxxxxxxxxxxxxx
Delinquent Tax		3,391	3,391	3,271
Motor Vehicle Tax		8,255	5,070	5,032
Recreational Vehicle Tax		173	100	103
16/20 M Vehicle Tax		1,055	1,008	542
Commercial Vehicle Tax		212	106	121
Reimbursed Expense				
Miscellaneous		1,435		
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		**146,010**	**140,438**	**9,069**
Resources Available:		**192,630**	**203,396**	**49,465**
Expenditures:				
Personal Services		16,280	48,000	48,000
Contractual Services		18,074	30,000	32,000
Commodities		7,348	28,000	26,000
Capital Outlay		19,970	35,000	40,000
Tranfer to Fire Equipment		68,000	22,000	25,000
Grant Matching Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		**129,672**	**163,000**	**171,000**
Unencumbered Cash Balance, Dec 31		62,958	40,396	xxxxxxxxxxxxxx
Budget Authority Amount:		129,672	163,000	xxxxxxxxxxxxxx
			Non-Appropriated Balance	9,306
			Total Expenditures and Non-Appropriated Balance	180,306
			Tax Required	130,841
Delinquency Computation			5.00 %	6,886
			Amount of 2014 Ad Valorem Tax	137,727

Fire Dist. Equip. Res.		Prior Year Actual for 2020
Unencumbered Cash Balance, Jan. 1		363,115
Transfer from General Fire		68,000
Sale of Assets		0
Total Receipts		**68,000**
Resources Available:		**431,115**
Expenditures:		
Capital Outlay		0
Lease Payment		
Total Expenditures		**0**
Unencumbered Cash Balance, Dec 31		431,115