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

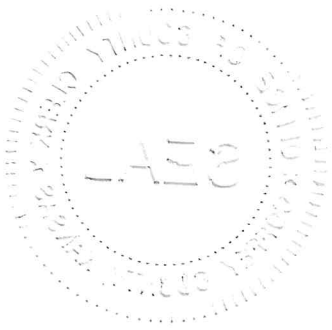
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Library Employee Benefits	12-16,102	12	203,640	199,316	
Mental Health	19-4004	13	99,000	93,108	
Intellectual Disability	19-4004	13	175,000	131,625	
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RNR Hearing Notice		28			Nov 1, 2022 Total Assessed 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
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											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
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							
				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
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 **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 General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 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 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 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
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 Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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
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 **Special Alcohol Program**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 **Special Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 **Tourism & Convention Promotion**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 **Jacob's Creek Sewer District**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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

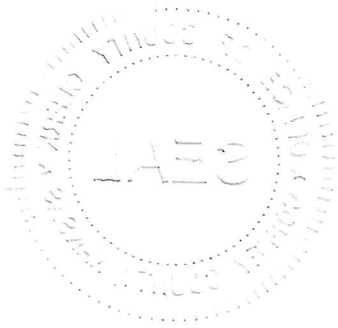
NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

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

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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

