### CERTIFICATE

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

### Cherokee 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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

2024 Adopted Budget

				2024 Adopted Budg	get
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 A Valorem Tax	(County Clerk's
Allocation of Vehicle Taxes	S	2			Only)
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchas	ies	5	1		1
Fund	K.S.A.				
General	79-1946	6	6,351,949	1,710,90	4
Debt Service	10-113	7			
Road & Bridge	68-5,101	8	3,685,450	1,857,74	9
Appraisal	16-436	9	349,700	287,27	
Health	65-204	9	676,042	56,07	
Direct Election	25-2201a	10	219,650	218,774	
Noxious Weed	2-1318	10	99,600	74,469	
Extention Council	2-610	11	277,676	262,01	
Conservation District	2-1970b	11	25,000	23,045	
Fair	2.219	12	16,000	15,400	
Emergency Medical Service	65-6113	12	47,581		
Elderly Services	12-1618	13	52,000	40,983	3
Mental Health	19-404	13	125,457	116,720	
Mental Retardation	19-4011	14	111,157	102,160	
Employee Benefits	12-16,102	14	3,700,000	2,705,626	
Special Bridge	68-1135	15	,,,,,,,	224,334	
		15			
Special Parks and Recreation		16	6,000		
Special Alcohol		16	15,495		
Tourism and Promotion		17	7,750		
aw Enforcement VIN Fees		17	34,102		
Emergency Telephone Tax		18	204,293		
rosecuting Attorney Trainin		18	5,028		
o Attorney Law Enforcement	nt	19	629		
pider Program		19	8,500		
Ialf Cent Sales Tax		20	602,419		51
o Atty Appl Fees		20	18,776		
pioid Settlement		21	3,681		
		21			
		-			
on-Budgeted Funds-A		22			
on-Budgeted Funds-B		23			
on-Budgeted Funds-C		24			
otals	x	xxxx	16,643,935	7.695,540	
udget Hearing Notice					
udget Hearing Notice 2				Г	County Clerk's Use Onl
ombined Rate and Budget He	earing	25		-	coming Citak's Use Oni
ombined Rate and Budget He	earing 2				
NR Hearing Notice	-			-	Nov 1 2022 T1
eighborhood Revitalization		26			Nov 1, 2023 Total Assessed Valuation
			Reve	enue Neutral Rate	29.069
ssisted by: the Mense CPA Firm LLC			Reve	enue Neutral Rate	29.069

County Clerk	10	Governing Body
Attest:	2023	
gmense@mensecpas.	com	
Joplin Mo 64804-1835 Email:		
2001 Byers Ave		
Address:		
The Mense CPA Firm LI	LC	
Assisted by:		

Cherokee County

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

Allocation for Year 2024

Budgeted Funds for 2023 Levy Tax Year

	ממט גמון ליכון	MVT	TAIG			
General	1.954.803	204 014	3.006	15/20M Veh	Comm Veh	Watercraft
Debt Service		110,101	3,090	12,813	2,392	1,408
Road & Bridge	2,197,677	229.362	3 481	14.405	0000	
Appraisal	279.722	20 103	7473	14,403	2,690	1,582
Health		0/11/2	C†	1,634	342	201
Direct Election	93,838	9,793	149	519	115	0,7
Noxious Weed	76.889	8,025	122	504	94	00
Extention Council	232,058	24,219	368	1.521	284	167
Conservation District	22.061	2,302	35	145	27	16,
Fair	10,394	1,085	91	89	13	7
Emergency Medical Serv						
Elderly Services	46,074	4,809	73	302	95	33
Mental Health	111,647	11.652	177	732	137	80
Mental Retardation	104,316	10,887	165	684	128	00
Employee Benefits	1,193,843	124.596	1.891	7875	1 1/61	050
Special Bridge	195.586	20,412	310	1.282	239	141
TOTAI	6 518 000	000.000				
	0,710,700	080,349	10,326	42,730	7,978	4,692
County Treas Motor Vehicle Estimate	cle Estimate	680,349				
County Treas Recreational Vehicle Estimate	I Vehicle Estimate		10,326			
County Treas 16/20M Vehicle Estimate	hicle Estimate			42,730		
County Treas Commercial Vehicle Tax Estimate	l Vehicle Tax Estir	nate			7,978	
County Treas Watercraft Tax Estimate	fax Estimate			I		4,692
Motor Vehicle Factor		0.10437				
		7010				
	Recreational Vehicle Factor	le Factor	0.00158			
		16/20M Vehicle Factor	ele Factor	0.00655		
			Commercial Vehicle Factor	hicle Factor	0.00122	
				Watercraft Factor	0.25	0.00072
see Accountant's Compilation Report and Summary of Significant Assumptions.	tion Report and Su	mmary of Signi	ficant Assumpti	ons.	I	

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### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by
General	Technology Reserve	91,500	91,500	91,500	Statute 19-119
Equipment Reserve	General	228,837	71,500	91,300	19-119
General	Equipment Reserve	781,220	650,000	650,000	19-119
General	Elderly Services	3,697	030,000	030,000	
Road and Bridge	Special Mach & Rd Bldg		1,098,552		Co Commission 68-141f & g
	Total Adjustments*	1105254	1840052	741500	
L	Adjusted Totals	1105254	1840052	741500	

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

State of Kansas County 2024

Cherokee County

## STATEMENT OF INDEBTEDNESS

Amount Due 2024	Principal							0					0						0
Amount	Interest							0					0					0	0
Amount Due 2023	Principal						c	0					0					0	0
Amount 1	Interest												0					0	0
Date Due	Principal																		
Date	Interest																		
Beginning Amount Outstanding Jan 1,	2023						0					0						0	0
Amount Issue																			
Interest Rate %																			
Date of Retirement																			
Date of Issue																			
Type of Debt	General Obligation:						Total G.O. Bonds	Revenue Bonds:				Total Revenue Bonds	Other:				Total Other	Total Indehtedness	SCHIPATONIII III

See Accountant's Compilation Report and Summary of Significant Assumptions.

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

See Accountants Compilation Report and Summary of Significant Assumptions.

\*\*\*If leasing/renting with no intent to purchase, do 194 list Rock transactions are not lease-purchases.

622,981

622,981

2,697,050

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,381,136	1,054,618	841,50
Receipts:			
Ad Valorem Tax	1,652,716	1,799,592	xxxxxxxxxxxxxx
Delinquent Tax	54,189	50,000	50,000
Motor Vehicle Tax	215,656	231,562	204,014
Recreational Vehicle Tax	4,028	3,511	3,096
16/20M Vehicle Tax	3,548	10,501	12,813
Commercial Vehicle Tax	3,460	3,083	2,392
Watercraft Tax		1,626	1,408
Gross Earnings (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
Mineral Production Tax			
Local Alcohol Tax	3,153	3,514	3,321
Charges for Services	80,000	80,000	80,000
Sales and Use Tax	2,036,160	2,097,245	2,097,245
Rental Excise Tax	179	75	75
Licenses Permits and Fees	299,907	300,000	300,000
Inmate Housing	474,102	475,000	475,000
Grants	71,408		
Expanded Lottery Receipts	407,604	400,000	400,000
Donations			
Sale of Assests	375		
Transfer From Muni Equipment Reserve	228,837		
Other	78,847	75,000	75,000
Mercy Property Tax Repayment-City\Scho	131,220	792,919	
			***
In Lieu of Taxes (IRB)			
Interest on Idle Funds	176,335	250,000	250,000
Neighborhood Revitalization Rebate	-18,060	-30,366	-28,967
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,903,664	6,543,262	3,925,397
Resources Available:	7,284,800	7,597,880	4,766,898

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### FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	7,284,800	7,597,88	4,766,898
Expenditures:			
County Commission	89,023	96,300	96,300
County Counselor	30,856	33,500	70,000
County Clerk	115,303	151,793	161,650
County Treasurer	121,554	348,150	
County Attorney	307,035	381,572	
County Register of Deeds	107,368	119,198	
County Sherff and Jail	2,880,262	2,892,315	
District Court	244,454	293,100	
County Courthouse	422,828	410,350	
Emergency Management	88,000	58,500	
Human Resources	45,988	48,800	
Recreation	600	4,000	
Data Processing	103,936	115,000	
Jury Costs	1,826	16,000	
Juvenile Detention	96,154	96,100	
Genealogy Society	8,000	8,000	
Emergency 911 Mapping	35,920	48,969	
GIS Programming	14,288	20,000	
Ecomonic Development	55,000	55,000	
Rural Opportunity Zone (ROZ)	3,000		
Election Equpment Expense	2,500	6,000	
Solid Waste Recycing		25,000	
Transfer to Elderly Services	20,183	23,520	
Transfer to Equipment Reserve	3,697	0	
Transfer to Technology Reserve	781,220	650,000	
Mercy Property Tax Repayment	91,500	91,500	91,500
	559,687	763,712	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
Subtotal	6,230,182	6,756,379	6,351,949
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			1000
Total Expenditures	6,230,182	6,756,379	6,351,949
Unencumbered Cash Balance Dec 31	1,054,618		XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	5,729,779	6,756,379	6,351,949
		ppropriated Balance	0,331,747
See Tab A	The state of the s	/Non-Appr Balance	6,351,949
		Tax Required	1,585,051
Del	inquent Comp Rate:	7.9%	125,853
Bei		23 Ad Valorem Tax	1,710,904
			1,710,904

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1			0
Receipts:			
Ad Valorem Tax			) xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			1
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
		al control of the control of	
**			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
- 1 D . D . (200)			
Sash Basis Reserve (2024 column)			
1 iscellaneous			
toes miscellaneous exceed 10% of Total E			
otal Expenditures	0	0	0
nencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXX
022/2023/2024 Budget Authority Amoun	0	0	0
	Non-A	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	0
20 8		Tax Required	0
Deli	inquent Comp Rate:	7.9%	0
	Amount of 20	23 Ad Valorem Tax	0

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Road & Bridge	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1   840,301   1,036,215   656,215     Receipis:				
Receipts:	Unencumbered Cash Balance Jan 1			656,219
Delinquent Tax	Receipts:			
Delinquent Tax	Ad Valorem Tax	2,105,737	2,023,181	xxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax			
16/20M Vehicle Tax	Motor Vehicle Tax	301,315	295,043	229,362
Commercial Vehicle Tax	Recreational Vehicle Tax	5,466	4,474	3,481
Watercraft Tax	16/20M Vehicle Tax	11,273	13,382	14,405
Special City & County Highway Aid   838,065   840,101   833,870   200		4,342		2,690
Rental Excise Tax			2,072	1,582
Sale of Assets         386,998         899,065           County Equalization Aid         19,537         19,000         19,000           Connecting Links         302,389         150,000           Grants and Reimbursed Expense         106,819         242,899           Interest on Idle Funds         106,819         106,819           Interest on Idle Funds         106,8		838,065	840,101	833,870
County Equalization Aid		221	200	200
Connecting Links 302,389 150,000  Grants and Reimbursed Expense 106,819 242,899	Sale of Assets	386,998	899,065	
Grants and Reimbursed Expense 106,819 242,899 242,899 242,899		19,537	19,000	19,000
Interest on Idle Funds Neighborhood Revitalization Rebate Neighborhood Revitalization Rebate 1.31,453 Neighborhood Revitalization Rebate 1.32,996 1.34,139 1.31,453 Neighborhood Revitalization Rebate 1.32,996 1.34,139 1.31,453 1.308,137		302,389		150,000
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137	Grants and Reimbursed Expense	106,819	242,899	
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137		11 12 110 7		
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137		3 8.31 13.33		
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137		2-10-12-12-12-12-12-12-12-12-12-12-12-12-12-		
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137			777-3	2000 000 00 000 000
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137			0.36 2010	
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				4,000,000
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Neighborhood Revitalization Rebate         -22,996         -34,139         -31,453           Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137				
Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137	Interest on Idle Funds			
Miscellaneous         58,756         25,000         25,000           Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137	Neighborhood Revitalization Rebate	-22,996	-34,139	-31,453
Does miscellaneous exceed 10% of Total R         4,183,822         4,394,206         1,308,137	Miscellaneous			
	Does miscellaneous exceed 10% of Total R			
	Total Receipts	4,183,822	4,394,206	1,308,137
-,,,,	Resources Available:	5,024,123	5,430,421	1,964,356

### **FUND PAGE - ROAD**

FUND FAGE - ROAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	5,024,123	5,430,421	1,964,35
Expenditures from detail page:			
	0	C	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
Subtotal	0	0	(
Public Works	3,987,908	3,052,669	3,062,469
Motor Grader Lease		622,981	622,981
Transfer to Special Machinery & Road Bui	lding Fund	1,098,552	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	2.007.000	4.554.202	2 (05 (50
Total Expenditures	3,987,908	4,774,202	3,685,450
Unencumbered Cash Balance Dec 31	1,036,215		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	3,550,450 Non-A	3,675,650 ppropriated Balance	3,685,450
See Tab A See Tab C	Total Expenditure	/Non-Appr Balance	3,685,450
	accompany (accom Leaves) (accompany)	Tax Required	1,721,094
De	linquent Comp Rate:	7.9%	136,655
		23 Ad Valorem Tax	1,857,749
	Amount of 202	23 Ad Valorem Tax	1,857.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisal	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	38,894	90,690	50,384
Receipts:			
Ad Valorem Tax	265,214	257,512	xxxxxxxxxxxxxxxx
Delinquent Tax	6,918	6,000	6,000
Motor Vehicle Tax	28,118	37,151	29,193
Recreational Vehicle Tax	511	563	443
16/20 M Vehicle Tax	1,008	1,685	1,834
Commercial Vehicle Tax	408	495	342
Watercraft Tax		261	201
Rental Excise Tax	21	20	20
Sale of Assets	9,500		
Fees	1,442		
Interest on Idle Funds		780	
Neighborhood Revitalization Rebate	-2,888	-4,345	-4,864
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	310,252	299,342	33,169
Resources Available:	349,146	390,032	83,553
Expenditures:			
General Government	258,456	339,648	349,700
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	258,456	339,648	349,700
Unencumbered Cash Balance Dec 31	90,690		xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	290,588	339,648	349,700
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	349,700
		Tax Required	266,147
Deli	nquent Comp Rate:	7.9%	21,132
	Amount of 20	23 Ad Valorem Tax	287,279

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,086,063	920,042	610,042
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	3,303	3,000	3,000
Motor Vehicle Tax	13,002		
Recreational Vehicle Tax	236		
16/20 M Vehicle Tax	476	- 70-14100	
Commercial Vehicle Tax	188		
Watercraft Tax			
Rental Excise Tax	10		
Fees	11,941	12,000	12,000
Grants and Reimbursements	222,535	150,000	
Sale of Assets	20,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-12		-949
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	271,679	165,000	14,051
Resources Available:	1,357,742	1,085,042	624,093
Expenditures:			
Health Care Services	437,700	475,000	676,042
	A		
Cash Forward (2024 column)			
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% of Total			
Total Expenditures	437,700	475,000	676,042
Unencumbered Cash Balance Dec 31	920,042		XXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	589.640	475,000	676,042
2022 2020, 2024 Budget Authority Amount		ppropriated Balance	070,042
		/Non-Appr Balance	676,042
	. otal Expellantare	Tax Required	51,949
Dali	nquent Comp Rate:	7.9%	4,125
Dell		23 Ad Valorem Tax	56,074

Adopted Budget	Prior Year	Current Year	Proposed Budget
Direct Election	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	99,284	68,392	
Receipts:		00,072	1,12
Ad Valorem Tax	112,003	86 387	xxxxxxxxxxxxxxx
Delinquent Tax	3,856		3,500
Motor Vehicle Tax	13,407	15,678	9,79
Recreational Vehicle Tax	236		14
16/20 M Vehicle Tax	790		61:
Commercial Vehicle Tax	170	209	11:
Watercraft Tax		110	68
Rental Excise Tax	8	8	
Fees	12,895	5,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,219	-1,458	-3,704
Miscellaneous	410		3100
Does miscellaneous exceed 10% of Total 1			
Total Receipts	142,146	110,383	15,544
Resources Available:	241,430	178,775	16,969
Expenditures:			
Election Costs	173,038	177,350	219,650
Cash Forward (2024 column)	100		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	173,038	177,350	219,650
Unencumbered Cash Balance Dec 31	68,392	1,425	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	192,040	177,350	219,650
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	219,650
	Tax Required Delinquent Comp Rate: 7.9%		202,681
Deli			16,093
	Amount of 20	23 Ad Valorem Tax	218,774
Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2022	Estimate for 2023	Year for 2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	-2,308	1,063	
Receipts:	2,500	1,003	2,20
Ad Valorem Tax	51,071	70 784	xxxxxxxxxxxxxxx
Delinquent Tax	880	800	800
Motor Vehicle Tax	1,843	7,134	
Recreational Vehicle Tax	30	108	
16/20 M Vehicle Tax	177	324	504
Commercial Vehicle Tax	18	95	94
Watercraft Tax	10	50	
Rental Excise Tax	1	30	55
Sale of Chemicals			3
Sale of Chemicals	35,181	20,000	20,000
		***	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-552	-1,194	-1,261
Miscellaneous	152		
Does miscellaneous exceed 10% of Total I			
Total Receipts	88,801	98,104	28,342
Resources Available:	86,493	99,167	30,609
Expenditures:			
Public Works	85,430	96,900	99,600
		-	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	85,430	96,900	99,600
Unencumbered Cash Balance Dec 31	1,063	2,267	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	71,550	96,900	99,600
		ppropriated Balance	A1000000000
See Tab A	Total Expenditure	/Non-Appr Balance	99,600
		Tax Required	68,991
Deli	nquent Comp Rate:	7.9%	5,478
		23 Ad Valorem Tax	74,469

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extention Council	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	15,110	17,455	
Receipts:	15,110	17,455	0,75
Ad Valorem Tax	224,529	213 633	XXXXXXXXXXXXXXXX
Delinquent Tax	6,547	6,000	
Motor Vehicle Tax	24,435	31,441	-,,
Recreational Vehicle Tax	442	477	
16/20 M Vehicle Tax	972	1,426	
Commercial Vehicle Tax	347	419	1
Watercraft Tax	347	221	167
Rental Excise Tax	18	18	
1			
Interest on Idle Funds			
Neighborhood Revitalization Rebate Miscellaneous	-2,445	-3,605	-4,436
Does miscellaneous exceed 10% of Total I			
Total Receipts	254,845	250,030	28,141
Resources Available:	269,955	267,485	34,938
Expenditures:			
Appropriation to Extention Council	252,500	260,688	277,676
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	252,500	260,688	277,676
Unencumbered Cash Balance Dec 31	17,455		xxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	252,500	260,688	277,676
		opropriated Balance	
	Total Expenditure	/Non-Appr Balance	277,676
	Tax Required	242,738	
Deli	19,273		
	Amount of 20:	23 Ad Valorem Tax	262,011

	Amount of 2	ozo na valorem rax	202,01
Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,623	1,907	86
Receipts:			
Ad Valorem Tax	22,158	20,309	xxxxxxxxxxxxxxxx
Delinquent Tax	666	650	65
Motor Vehicle Tax	2,517	3,090	2,30
Recreational Vehicle Tax	46	47	3
16/20 M Vehicle Tax	100	140	14
Commercial Vehicle Tax	36	41	2
Watercraft Tax		22	1
Rental Excise Tax	2	2	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-241	-343	-390
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	25,284	23,958	2,785
Resources Available:	26,907	25,865	3,650
Expenditures:		2010.00	
Appropriation to Conservation District	25,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	1,907	865	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	25,000	25,000	25,000
	Non-A	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	25,000
	Tax Required	21,350	
Deli	nquent Comp Rate:	7.9%	1,695
	Amount of 20	23 Ad Valorem Tax	23,045

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	940	1,179	49
Receipts:			
Ad Valorem Tax	10,733	9,569	xxxxxxxxxxxxxxx
Delinquent Tax	319	300	300
Motor Vehicle Tax	1,215	1,489	1,08
Recreational Vehicle Tax	22	23	10
16/20 M Vehicle Tax	49	68	68
Commercial Vehicle Tax	17	20	13
Watercraft Tax		10	
Rental Excise Tax	1	1	
Interest on Idle Funds			1-11
Neighborhood Revitalization Rebate	-117	-161	-261
Miscellaneous	- 117	-101	-201
Does miscellaneous exceed 10% of Total			
Total Receipts	12,239	11,319	1,229
Resources Available:	13,179	12,498	1,727
Expenditures:	10,172	12,450	1,727
Appropriation to Fair Board	12,000	12,000	16,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	12,000	12,000	16,000
Unencumbered Cash Balance Dec 31	1,179	498	xxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	12,000	12,000	16,000
		ppropriated Balance	
	/Non-Appr Balance	16,000	
	Tax Required	14,273	
Deli	1,133		
	Amount of 20	23 Ad Valorem Tax	15,406

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Medical Services	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	38,561	49,503	42.58
Receipts:			,
Ad Valorem Tax		C	xxxxxxxxxxxxxxx
Delinquent Tax	15,507	10,000	
Motor Vehicle Tax	61,536		
Recreational Vehicle Tax	1,106		
16/20 M Vehicle Tax	2,673		
Commercial Vehicle Tax	857		
Watercraft Tax			
Rental Excise Tax	43		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-53		0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	81,669	10,000	5,000
Resources Available:	120,230	59,503	47,581
Expenditures:			
Appropriation to Ambulance Districts	70,727	16,922	47,581
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	70,727	16,922	47,581
Unencumbered Cash Balance Dec 31	49,503	42,581	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	84,029	16,922	47,581
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	47,581
		Tax Required	0
Deli	nquent Comp Rate:	7.9%	0
	Amount of 20	23 Ad Valorem Tax	0

FUND PAGE FO	OR FUNDS WITH	A TAX LEVY
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Adopted Budget	D: V	C . W	T n 1 n 1
Elderly Services	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2022	Estimate for 2023	Year for 2024
Receipts:	-2,905	-804	8,753
Ad Valorem Tax	25,448		xxxxxxxxxxxxxx
Delinquent Tax	744	700	
Motor Vehicle Tax	3,706	3,554	
Recreational Vehicle Tax	67	54	73
16/20 M Vehicle Tax	149	161	302
Commercial Vehicle Tax	53	47	56
Watercraft Tax		25	33
Rental Excise Tax	3	3	
Transfer from General Fund	3,697		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-278	-716	-694
Miscellaneous			
Does miscellaneous exceed 10% of Total I			4/47
Total Receipts	33,589	46,244	5,279
Resources Available:	30,684	45,440	14,032
Expenditures:			
Programs for Elderly	31,488	36,687	52,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I	All sections and a section of the se		
Total Expenditures	31,488	36,687	52,000
Unencumbered Cash Balance Dec 31	-804	8,753	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	35,500	36,687	52,000
	Non-A	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	52,000
See Tab B		Tax Required	37,968
Deli	nquent Comp Rate:	7.9%	3,015
	Amount of 20:	23 Ad Valorem Tax	40,983

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	7,432	8,650	3,50
Receipts:			
Ad Valorem Tax	106,386	102,782	xxxxxxxxxxxxxxx
Delinquent Tax	3,213	3,000	3,00
Motor Vehicle Tax	12,236	15,040	11,65
Recreational Vehicle Tax	221	228	17
16/20 M Vehicle Tax	489	682	73:
Commercial Vehicle Tax	174	200	13'
Watercraft Tax		106	80
Rental Excise Tax	9.	9	9
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-53	-1,734	-1,970
Miscellaneous			, , ,
Does miscellaneous exceed 10% of Total I			
Total Receipts	122,675	120,313	13,811
Resources Available:	130,107	128,963	17,31
Expenditures:	T		
Public Health	121,457	125,457	125,457
			-
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	121,457	125,457	125,457
Unencumbered Cash Balance Dec 31	8,650	3,506	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	121,457	125,457	125,457
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	125,457
		Tax Required	108,140
Delinquent Comp Rate: 7.9%			8,586
	Amount of 20	23 Ad Valorem Tax	116,726

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	6,769	8,395	
Receipts:			-,,,,,
Ad Valorem Tax	99,194	96.033	xxxxxxxxxxxxxxx
Delinquent Tax	2,963	2,500	
Motor Vehicle Tax	11,191	13,882	
Recreational Vehicle Tax	202	211	
16/20 M Vehicle Tax	446	630	
Commercial Vehicle Tax	159	185	
Watercraft Tax		98	
Rental Excise Tax	8	8	
	*****		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,080	-1,620	-1,730
Miscellaneous			1,750
Does miscellaneous exceed 10% of Total			
Total Receipts	113,083	111,927	12,717
Resources Available:	119,852	120,322	16,512
Expenditures:			10,012
Public Health	111,457	116,527	111,157
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	111,457	116,527	111,157
Unencumbered Cash Balance Dec 31	8,395		XXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	111,457	116,527	111,157
		propriated Balance	
	Total Expenditure	/Non-Appr Balance	111,157
		Tax Required	94,645
Deli	Delinquent Comp Rate: 7.9%		
	Amount of 202	23 Ad Valorem Tax	7,515 102,160

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	3,450,824	3,234,97	1,002,57
Receipts:		•	
Ad Valorem Tax	1,893,498	1,099,052	2 xxxxxxxxxxxxxxxxx
Delinquent Tax	105,165	100,000	100,000
Motor Vehicle Tax	414,219	265,338	124,596
Recreational Vehicle Tax	7,456	4,024	
16/20 M Vehicle Tax	17,678	12,035	
Commercial Vehicle Tax	5,791	3,533	
Watercraft Tax		1,864	
Rental Excise Tax	293	300	
		30.	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-20,793	-18,545	-45,808
Miscellaneous	20,773	-10,545	-43,000
Does miscellaneous exceed 10% of Total I			
Total Receipts	2,423,307	1,467,601	190,824
Resources Available:	5,874,131	4,702,574	
Expenditures:	2,074,131	4,702,574	1,193,396
Employee Benefits	2,639,158	3,700,000	3,700,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	2,639,158	3,700,000	3,700,000
Jnencumbered Cash Balance Dec 31	3,234,973		XXXXXXXXXXXXXXXX
022/2023/2024 Budget Authority Amoun	3,516,486	3,700,000	3,700,000
-	Non-Ar	propriated Balance	=,,,,,,,
		Non-Appr Balance	3,700,000
	Tax Required	2,506,602	
Deli	199,024		
		7.9% 23 Ad Valorem Tax	2,705,626

	FUND	PAGE FOR	FUNDS WITH	A TAX LEVV
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	588,419		
Receipts:		***	
Ad Valorem Tax	186,098		xxxxxxxxxxxxxxxx
Delinquent Tax	5,456		
Motor Vehicle Tax	21,835		
Recreational Vehicle Tax	397		
16/20 M Vehicle Tax	789		
Commercial Vehicle Tax	316		
Watercraft Tax			
Rental Excise Tax	16		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,028		
Miscellaneous	2,020		
Does miscellaneous exceed 10% of Total		~	
Total Receipts	212,879		
Resources Available:	801,298		
Expenditures:	- 001,250		
Public Works	460,541		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	460,541		
Unencumbered Cash Balance Dec 31	340,757		XXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	0	0	0
		opropriated Balance	
See Tab A	Total Expenditure	/Non-Appr Balance	0
		Tax Required	0
Deli	nquent Comp Rate:	7.9%	0
	224 334		

	9		
	Non-App	propriated Balance	150 52 500
See Tab A	Total Expenditure/I	Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	7.9%	0
	Amount of 2023	3 Ad Valorem Tax	224,334

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1			
Receipts:			
Ad Valorem Tax		C	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax	200 - 000000 - 00		
Watercraft Tax			
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
	Non-Ap	opropriated Balance	
	Total Expenditure	/Non-Appr Balance	0
		Tax Required	0
Deli	quent Comp Rate:	7.9%	0
		23 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	8,803	9,956	6,549
Receipts:			
Local Alcohol Tax	3,153	3,514	3,321
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,153	3,514	3,321
Resources Available:	11,956	13,470	9,870
Expenditures:			2,0.0
Recreation	2,000	6,921	6,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,000	6,921	6,000
Unencumbered Cash Balance Dec 31	9,956	6,549	3,870
2022/2023/2024 Budget Authority Amoun	7,912	6,921	6,000

### Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2022	Estimate for 2023	Year for 2024
0	0	(
16,644	16,398	15,495
16,644	16,398	15,495
		15,495
16,644	16,398	15,495
16,644	16,398	15,495
0	0	0
12,183	16,398	15,495
	16,644 16,644 16,644 16,644 16,644	Actual for 2022 Estimate for 2023  0 0  16,644 16,398  16,644 16,398  16,644 16,398  16,644 16,398  0 0 0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism and Promotion	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	C
Receipts:			
Transient Guest Tax	8,016	7,500	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,016	7,500	8,000
Resources Available:	8,016	7,500	8,000
Expenditures:			
Tourism Promotion	8,016	7,500	7,750
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,016	7,500	7,750
Unencumbered Cash Balance Dec 31	0	0	250
2022/2023/2024 Budget Authority Amount	6,250	7,750	7,750

### See Tab A

### Adopted Budget

Adopted Dauget			
	Prior Year	Current Year	Proposed Budget
Law Enforcement VIN Fees	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	21,527	18,129	4,102
Receipts:			
Fees	20,180	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,180	30,000	30,000
Resources Available:	41,707	48,129	34,102
Expenditures:			
Public Saftey	23,578	44,027	34,102
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,578	44,027	34,102
Unencumbered Cash Balance Dec 31	18,129	4,102	0
2022/2023/2024 Budget Authority Amount	42,574	44,027	34,102

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Telephone Tax	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	95,427	96,053	60,173
Receipts:			
Telephone Tax Fees	132,410	144,000	144,000
Interest on Idle Funds	95	120	120
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	132,505	144,120	144,120
Resources Available:	227,932	240,173	204,293
Expenditures:			
Public Safety	131,879	180,000	204,293
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	131,879	180,000	204,293
Unencumbered Cash Balance Dec 31	96,053	60,173	0
2022/2023/2024 Budget Authority Amount	189,000	214,577	204,293

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2022	Estimate for 2023	Year for 2024
4,028	5,210	2,682
2,485	2,500	2,500
2,485	2,500	2,500
6,513	7,710	5,182
1,303	5,028	5,028
1,303	5,028	5,028
5,210	2,682	154
4,000	5,028	5,028
	2,485 2,485 6,513 1,303 1,303 5,210	Actual for 2022 Estimate for 2023 4,028 5,210  2,485 2,500  2,485 2,500  6,513 7,710  1,303 5,028  1,303 5,028  5,210 2,682

Adopted Budget	Prior Year	Current Year	Proposed Budget
Co Attorney Law Enforcement	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	629	629	629
Receipts:			
Fees			
Interest on Idle Funds			
Miscellaneous			10.51
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	629	629	629
Expenditures:			
PublicSafety		0	629
Cash Forward (2024 column)			VI
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	629
Unencumbered Cash Balance Dec 31	629	629	0
2022/2023/2024 Budget Authority Amoun	629	629	629

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Spider Program	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	-434	2,079	2,079
Receipts:			
Fees	8,785	8,500	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,785	8,500	8,500
Resources Available:	8,351	10,579	10,579
Expenditures:			
Public Safety	6,272	8,500	8,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,272	8,500	8,500
Unencumbered Cash Balance Dec 31	2,079	2,079	2,079
2022/2023/2024 Budget Authority Amoun	8,600	8,500	8,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Half Cent Sales Tax	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	775,396	1,147,584	1,561,956
Receipts:			
Sales and Use Tax	1,018,080	1,048,622	1,048,622
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,018,080	1,048,622	1,048,622
Resources Available:	1,793,476	2,196,206	2,610,578
Expenditures:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Emergency Medical Services	645,892	634,250	602,419
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	645,892	634,250	602,419
Unencumbered Cash Balance Dec 31	1,147,584	1,561,956	2,008,159
2022/2023/2024 Budget Authority Amount	607,584	634,250	602,419

### See Tab A

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Co Atty Appl Fees	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	6,072	9,776	12,776
Receipts:			
Fees	4,750	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,750	6,000	6,000
Resources Available:	10,822	15,776	18,776
Expenditures:			
Public Safety	1,046	3,000	18,776
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,046	3,000	18,776
Unencumbered Cash Balance Dec 31	9,776	12,776	0
2022/2023/2024 Budget Authority Amount	8,600	16,072	18,776

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Opioid Settlement	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	3,681	3,681
Receipts:			
Settlement	3,681		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,681	0	0
Resources Available:	3,681	3,681	3,681
Expenditures:			
Health			3,681
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	3,681
Unencumbered Cash Balance Dec 31	3,681	3,681	0
2022/2023/2024 Budget Authority Amoun	0	0	3,681

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

Cherokee County

Non-Budgeted Funds-A

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

V-spille Langered Lange-W	V-sniin I										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Reg of Deeds T	[echnology	Co Treasurer Te	chnology	Reg of Deeds Technology Co Treasurer Technology pec Mach and Rd Buildin Spec Hiway Improvement	d Buildin	Spec Hiway Imp	rovement	Co Clerk Technology	chnology	27	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	69,842	Cash Balance Jan 1	18,915	Cash Balance Jan 1	100	Cash Balance Jan 1	1,264	Cash Balance Jan 1	18 326	108 447	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		14,600	
Fees	24,950	Fees	6,237					Feec	6 230		
									0,730		
										70	
Total Receipts	24,950	Total Receipts	6,237	Total Receipts	0	Total Receipts	0	Total Receipts	6,238	37.425	
Resources Available:	94,792	Resources Available:	25,152	Resources Available:	100	Resources Available:	1,264	Resources Available:	24.564	145 872	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Technology	23,054	Technology	638					Technology	2,194	0,000	
										Q/141	
Total Expenditures	- 1	Total Expenditures	638	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,194	25,886	
Cash Balance Dec 31	71,738	Cash Balance Dec 31	24,514	Cash Balance Dec 31	100	Cash Balance Dec 31	1,264	Cash Balance Dec 31	22,370	119,986	* *
						I					

\*\*Note: These two block figures should agree.

119,986

Non-Budgeted Funds-B

### NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Reserve	Reserve	Special Liability	ability	Technology Reserve	Reserve	Drug Forfeiture	siture	Co Attorney Forfeiture	Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
Cash Balance Jan 1	465,025	Cash Balance Jan 1	16	Cash Balance Jan 1	1,964	Cash Balance Jan 1	8,207	Cash Balance Jan I	1,255	476,467	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			7
Transfer from General	781,220	Delinquent Tax		Ransfer from General	91,500	Forfeitures	5,600				
						Other	16				
Total Receipts	781,220	Total Receipts	0	Total Receipts	91,500	Total Receipts	5,616	Total Receipts	0	878,336	_
Resources Available:	1,246,245	Resources Available:	91	Resources Available:	93,464	Resources Available:	13,823	Resources Available:	1,255	1.354.803	_
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Transfer to General	228,837			Technology	63,585	Public Safety	5				
Fotal Expenditures	228,837	Total Expenditures	0	Total Expenditures	63,585	Total Expenditures	S	Total Expenditures	0	292,427	_
Cash Balance Dec 31	1,017,408	1,017,408 Cash Balance Dec 31	16	Cash Balance Dec 31	29,879	Cash Balance Dec 31	13,818	Cash Balance Dec 31	1,255	1,062,376	*
								•		1,062,376	*
							1 44-4-		•		_

\*\*Note: These two block figures should agree.

See Accountant's Compilation Report and Summary of Significant Assumptions.

Non-Budgeted Funds-C

## NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

				,						6		7							*
	_	Total	1 936 463	01,000,1	_	 	,	 		1,936,459	3.872.922			 	,	_		913,536	
										0	0							0	
100	(5) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	_
										0	0							0	
	(4) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	
										0	0							0	
(2) Eund Name.	(3) I'uliu Ivalile.	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	
	lding		4							0	4							0	
(2) Fund Name.	County Building	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	
Funds-C	FRF		1,936,459		1,936,459					1,936,459	3,872,918		913,536					-	2050202
Non-Budgeted Funds-C	ARPA\CSLFRF	Unencumbered	Cash Balance Jan 1	Receipts:	Grant					Total Receipts	Resources Available:	Expenditures:	Revenue Loss					Total Expenditures	Cach Balance Dag 21

\*\*Note: These two block figures should agree.

### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

### **Cherokee County**

will meet on August 28, 2023 at 6:00 PM at County Courthouse 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 County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[	Prior Year Actual	for 2022	Current Year Estima	ate for 2023	Proposed	Budget Year for 20	24
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	6,230,182	9.547	6,756,379	9.956	6,351,949	1,710,904	7.62
Debt Service					3,000,000	2,,	
Road & Bridge	3,987,908	12.164	4,774,202	11.193	3,685,450	1,857,749	8.28
Appraisal	258,456	1.532	339,648	1.425	349,700	287,279	1.28
Health	437,700		475,000		676,042	56,074	0.250
Direct Election	173,038	0.647	177,350	0.478	219,650	218,774	0.975
Noxious Weed	85,430	0.295	96,900	0.392	99,600	74,469	0.332
Extention Council	252,500	1.297	260,688	1.182	277,676	262,011	1.168
Conservation District	25,000	0.128	25,000	0.113	25,000	23,045	0.103
Fair	12,000	0.062	12,000	0.053	16,000	15,406	0.069
Emergency Medical Servi	70,727		16,922	SHEWS OF	47,581		
Elderly Services	31,488	0.147	36,687	0.235	52,000	40,983	0.183
Mental Health	121,457	0.621	125,457	0.569	125,457	116,726	0.520
Mental Retardation	111,457	0.573	116,527	0.532	111,157	102,160	0.455
Employee Benefits	2,639,158	10.939	3,700,000	6.080	3,700,000	2,705,626	12.061
Special Bridge	460,541	1.075		0.996		224,334	1.000
Special Parks and Recreati	2,000		6,921		6,000		
Special Alcohol	16,644		16,398		15,495		
Tourism and Promotion	8,016		7,500		7,750		
Law Enforcement VIN Fe	23,578		44,027		34,102		
Emergency Telephone Tax	131,879		180,000		204,293		
Prosecuting Attorney Train	1,303		5,028		5,028		
Co Attorney Law Enforce					629		
Spider Program	6,272		8,500		8,500		
Half Cent Sales Tax	645,892		634,250		602,419		
Co Atty Appl Fees	1,046		3,000		18,776		
Opioid Settlement					3,681		
Non-Budgeted Funds-A	25,886						
Non-Budgeted Funds-A	292,427	-					
Non-Budgeted Funds-C	913,536						
Γotals	16,965,521	39.027	17,818,384	33.204	16,643,935	7,695,540	34.305
Less: Transfers	1 105 254	- 1	1,840,052			i iveuirai Kale +*	29.069
	1,105,254	-		-	741,500		
Net Expenditure Fotal Tax Levied	15,860,267	F	15,978,332	}	15,902,435		
Assessed Valuation	7,076,214 181,359,676	E	6,518,908 196,348,460		224,334,282		
Outstanding Indebtedness,	2021		2022		2022		
January 1, G.O. Bonds	<u>2021</u>	Г	2022	Г	2023		
Revenue Bonds	0	H	0	-	0		
Other	0	-	0	-	0		
Lease Pur. Princ.	0	-	0	+	2,697,050		
Total	0	-	0	-	2,697,050		
	0	_	0	F	2,077,030		

<sup>\*</sup>Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by KSA 79-2988
See Accountants, COmpilation Report and Summary of Significant Assumptions.

Rebecca Brassart

County Clerk

### 2024 Neighborhood Revitalization Rebate

	2023 Ad		
Budgeted Funds	Valorem	2023 Mil Rate	Estimate 2024
for 2024	before	before Rebate	NR Rebate
General	Rehate**	7.497	20.067
Debt Service	1,679,637	7.487	28,967
	1.022.700		0
Road & Bridge	1,823,798	8.130	31,453
Appraisal	282,029	1.257	4,864
Health	55,049	0.245	949
Direct Election	214,776	0.957	3,704
Noxious Weed	73,108	0.326	1,261
Extention Council	257,223	1.147	4,436
Conservation District	22,624	0.101	390
Fair	15,125	0.067	261
Emergency Medical Serv	vices		0
Elderly Services	40,234	0.179	694
Mental Health	114,593	0.511	1,976
Mental Retardation	100,292	0.447	1,730
Employee Benefits	2,656,181	11.840	45,808
Special Bridge	224,334	1.000	3,869
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	7,559,003	33.695	130,362

2023 July 1 Valuation: 224,334,282

Valuation Factor: 224,334.282

Neighborhood Revitalization Subj to Rebate: 3,868,802

Neighborhood Revitalization factor: 3,868.802

<sup>\*\*</sup>This information comes from the 2024 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.