# 2024-2025
# STATE OF NEBRASKA
# COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

CHEYENNE COUNTY

**This budget is for the Period JULY 1, 2024 through JUNE 30, 2025**


**Contact Information**

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509
**Telephone:** (402) 471-2111 **FAX:** (402) 471-3301
**Website:** auditors.nebraska.gov
**Questions - E-Mail:** Jeff.Schreier@nebraska.gov


**Submission Information**

**Adopted Budget Due by 9-30-2024**

1. Auditor of Public Accounts -Electronically or by mail
auditors.nebraska.gov

2. County Board (SEC. 13-508), C/O County Clerk

| AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR: | Principal and Interest on Bonds | All Other Purposes | TOTAL |
|---|---|---|---|
| General Fund | | 6,147,272.00 | 6,147,272.00 |
| County Fair | | 68,500.00 | 68,500.00 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| **Total All Funds** | - | 6,215,772.00 | 6,215,772.00 |

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

XX YES [ ] NO

*If **YES,** please submit Interlocal Agreement Report by September 30th*

**Total Certified Valuation** $ 1,529,095,267

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

[ ] YES XX NO

*If **YES**, please submit Trade Name Report by September 30th*

**Outstanding Bonded Indebtedness as of July 1, 2024**

| | |
|---|---|
| Principal | - |
| Interest | - |
| **Total Bonded Indebtedness** | - |

# CHEYENNE COUNTY BUDGET DOCUMENT
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# CHEYENNE COUNTY BUDGET DOCUMENT
## INDEX


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# CHEYENNE COUNTY BUDGET DOCUMENT
## INDEX


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# CHEYENNE COUNTY

## BUDGET MESSAGE

The Cheyenne County Board of Commissioners have allocated real and personal property tax levy to various Miscellaneouse Districts as provide by law. Due to financial obligations and needs of the County, the Cheyenne County Historical Society is the only Miscellaneous District to receive levy authority from the County Board of Commissioners. All Fire Districts have had successful special elections that have granted tax authority and Cheyenne County provides a small amount of its levy authority to Cemetery Districts through this budget with the exception of th ePotter Cemetery District who has their own levy. Additionally, Pleasantview Cemetery and the Czech Cemetery are supported by Keno funds.

The Cheyenne County Board of Commissioners did not use any Allowable Growth increase of restriced funds for the purpose of creating unused budget authority or to produce a balanced budget.

The Cheyenne County Board of Commissioners has entered into numerous Interlocal Agreements and/or Joint Public Agencies that result in considerable savings by not duplicating services.

The Cheyenne County Board of Commissioners is submitting a budget for the Road Department in accordance with Section 39-1904.

The Cheyenne County Board of Commissioners will fund the Road/Bridge Fund, in part, by transfer of funds from the County General Fund.

PETTY CASH FUNDS: Clerk $15,000; Sheriff $300; Attorney $300; Clerk of the District Court $500; Fair $7,000; Veteran's Aid $4,000; County Court $75; Register of Deeds $200; and Sheriff for General Assistance $1,000.

*Darrell Johnson*

Chairperson of County Board

## RESOLUTION SETTING THE PROPERTY TAX REQUEST

## RESOLUTION NO. 2024 - 21

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of CHEYENNE County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

1. The 2024-2025 property tax request be set at:

| | | |
|---|---|---|
| General Fund | $ | 6,147,272.00 |
| County Fair | $ | 68,500.00 |

2. The total assessed value of property differs from last year's total assessed value by -0.52 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.409621 per $100 of assessed value.

4. CHEYENNE County proposes to adopt a property tax request that will cause its tax rate to be 0.4065 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of CHEYENNE County will increaPse (or decrease) last year's budget by -4.06 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Miller, seconded by Sanders to adopt Resolution # 2024-21

| Voting yes were: | Voting no were: |
|---|---|
| Johnson | None |
| Sanders | |
| Miller | |

Dated this 19th day of September, 2024.

**CHEYENNE COUNTY BOARD OF COMMISSIONERS**

Darrell J. Johnson, Chairman

Philip E. Sanders, Member

Randy Miller, Member

ATTEST:

Beth E. Fiegenschuh

Beth E. Fiegenschuh, Cheyenne County Clerk

# RESOLUTION 2024-19

## RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal year of July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the Cheyenne County Board of Commissioners on or about the 19th day of September, 2024;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Cheyenne County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024 to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Cheyenne County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

Dated this 19th day of September, 2024.

**CHEYENNE COUNTY NEBRASKA**
**BOARD OF COMMISSIONERS**

Darrell J. Johnson, Chairman

Philip E. Sanders, Vice-Chairman

Randal D. Miller, Member

ATTEST:

Beth E. Fiegenschuh, Cheyenne County Clerk

**RESOLUTION 2024 - 12**

**WHEREAS,** Nebraska Revised Statute 77-3442 authorizes Cheyenne County a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows Cheyenne County to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority by Cheyenne County; and

**WHEREAS,** Nebraska Revised Statute 77-3443 requires the Cheyenne County Board of Commissioners to review and approve or disapprove the tax request of all political subdivisions subject to allocation of property tax authority by Cheyenne County; and

**WHEREAS,** the Cheyenne County Historical Society, Fire District #1-Sidney; Fire District #2-Dalton/Gurley; Fire District #3-Lodgepole; Fire District #4-Potter and Cemetery District #3-Potter are all political subdivisions subject to tax levy by the Cheyenne County Board of Commissioners.

**NOW THEREFORE BE IT RESOLVED, THAT**

1. The following allocation of real and personal property tax for fiscal year 2024-2025 is made to political subdivisions as follows:

| | |
|---|---|
| Cheyenne County Historical Association | $27,995 |
| Fire District #1 – Sidney | $0 |
| Fire District #2 - Dalton/Gurley | $0 |
| Fire District #3 – Lodgepole | $0 |
| Fire District #4 – Potter | $0 |
| Cemetery District #3 – Potter | $0 |

2. No allocation may be changed except by agreement between both the Cheyenne County Board of Commissioners and the governing body of the political subdivision whose final tax allocation is listed above.

Dated this 19th day of August 2024.

COUNTY OF CHEYENNE NEBRASKA
BOARD OF COMMISSIONERS

Darrell J. Johnson, Chairman

Philip E. Sanders, Vice-Chairman

Randal D. Miller, Member

ATTEST:

Beth E. Fiegenschuh, Cheyenne County Clerk

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

| | |
|---|---|
| NAME | **Cheyenne County** |
| ADDRESS | **PO Box 217** |
| CITY & ZIP CODE | **Sidney, NE 69162** |
| TELEPHONE | **(308) 254-2141** |
| WEBSITE | **www.cheyennecountyne.net** |

| | BOARD CHAIRPERSON | COUNTY CLERK | PREPARER |
|---|---|---|---|
| NAME | Darrell Johnson | Beth Fiegenschuh | Jeff Jung, CPA, PFS |
| TITLE /FIRM NAME | Chairperson | Clerk | Rauner & Associates, P.C. |
| TELEPHONE | (308) 254-2141 | (308) 254-2141 | (308) 254-1040 |
| EMAIL ADDRESS | ccant@msn.com | clerk@cheyennecounty.net | jjung@raunercpa.com |

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [x] Preparer

# CHEYENNE COUNTY

## SUMMARY OF ALL FUNDS

| | Actual 2022-2023 (Column 1) | Actual 2023-2024 (Column 2) | **Proposed** 2024-2025 (Column 3) | **Adopted** 2024-2025 (Column 4) |
|---|---|---|---|---|
| **Disbursements and Transfers:** | | | | |
| Operating | 10,586,202.58 | 12,994,663.03 | 16,206,909.04 | 16,206,909.04 |
| Capital Outlay | 569,506.05 | 485,260.28 | 3,297,093.72 | 3,297,093.72 |
| Debt Service | | | | |
| Transfers Out *(Must agree to Transfers In Below)* | 860,000.00 | 970,000.00 | 2,290,447.88 | 2,290,447.88 |
| Total Disbursements and Transfers | 12,015,708.63 | 14,449,923.31 | 21,794,450.64 | 21,794,450.64 |
| **Balance, Receipts and Transfers:** | | | | |
| Net Fund Balance **(Note 1)** | 8,538,305.70 | 8,553,199.82 | 7,624,446.64 | 7,624,446.64 |
| Intergovernmental Federal | 294,337.39 | 298,015.75 | 352,000.00 | 352,000.00 |
| Intergovernmental State | 2,810,293.50 | 2,962,499.65 | 2,415,100.20 | 2,415,100.20 |
| Intergovernmental Local | 2,151,144.71 | 3,182,929.29 | 5,241,538.53 | 5,241,538.53 |
| Personal and Real Property Taxes | 5,914,827.15 | 6,107,725.44 | 6,590,772.00 | 6,590,772.00 |
| Transfers In *(Must agree to Transfers Out Above)* | 860,000.00 | 970,000.00 | 2,290,447.88 | 2,290,447.88 |
| Total Resources Available | 20,568,908.45 | 22,074,369.95 | 24,514,305.25 | 24,514,305.25 |
| Balance Forward/Cash Reserve | 8,553,199.82 | 7,624,446.64 | 2,719,854.61 | 2,719,854.61 |
| Cash Reserve Percentage | | | | 17% |

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

**The data shown on this page must be the total of ALL funds shown in the budget document.**

**Note 1:** Must agree to previous column Balance Forward/Cash Reserve Amount.

CHEYENNE COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

| Functions/Programs | Operating * | Capital Outlay | Debt Service | Other ** | Total Disbursements |
|---|---|---|---|---|---|
| **Governmental:** | | | | | |
| General Government | 5,152,373.00 | 206,950.00 | | 1,685,087.19 | 7,044,410.19 |
| Public Safety - Law Enforcement | 1,968,944.00 | 95,500.00 | | | 2,064,444.00 |
| Public Safety - Other | 1,124,254.33 | 92,000.00 | | | 1,216,254.33 |
| Public Works - Highways & Roads | 2,980,124.00 | 906,841.07 | | 53,360.69 | 3,940,325.76 |
| Public Works - Other | 100,114.00 | - | | | 100,114.00 |
| Public Health & Social Services | 159,793.03 | 24,250.00 | | | 184,043.03 |
| Culture and Recreation | 198,000.00 | 75,644.23 | | | 273,644.23 |
| Community Development | 3,607,443.00 | 1,500.00 | | 52,000.00 | 3,660,943.00 |
| Miscellaneous | 915,863.68 | 1,894,408.42 | | 500,000.00 | 3,310,272.10 |
| **Business-type Activities:** | | | | | |
| Airport | | | | | - |
| Nursing Home | | | | | - |
| Hospital | | | | | - |
| Historical Society | | | | | - |
| Solid Waste | | | | | - |
| Museum | | | | | - |
| Other | | | | | - |
| Total Disbursements & Transfers | 16,206,909.04 | 3,297,093.72 | - | 2,290,447.88 | **21,794,450.64** |

**NOTE:** Total Disbursements must agree to Fund Summary Page

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

CHEYENNE CO[illegible]Y, NEBRASKA

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 16th day of September, 2024 at 9:15 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| FUNDS | Actual Disbursements 2022-2023 (1) | Actual Disbursements 2023-2024 (2) | Proposed Budget of Disbursements 2024-2025 (3) | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Personal and Real Property Tax Requirement (6) |
|---|---|---|---|---|---|---|
| General | $ 7,135,047.83 | $ 7,554,510.31 | $ 9,346,734.19 | $ 1,037,569.03 | $ 4,237,031.22 | $ 6,147,272.00 |
| Road/Bridge | $ 3,029,787.87 | $ 2,878,911.81 | $ 3,350,624.00 | $ 500,000.00 | $ 3,850,624.00 | $ - |
| Highway Bridge Buyback | $ - | $ - | $ 536,341.07 | $ - | $ 536,341.07 | $ - |
| Road Sinking | $ - | $ - | $ 53,360.69 | $ - | $ 53,360.69 | $ - |
| Visitors | $ 211,979.25 | $ 209,085.40 | $ 279,443.00 | $ 448,951.37 | $ 728,394.37 | $ - |
| Visitor Improvement | $ 200,501.13 | $ 170,833.62 | $ 181,500.00 | $ 540,556.48 | $ 722,056.48 | $ - |
| County Fair | $ 176,343.34 | $ 224,531.48 | $ 253,000.00 | $ 39,243.73 | $ 223,743.73 | $ 68,500.00 |
| County Fair Sinking | $ - | $ 6,821.27 | $ 20,644.23 | $ - | $ 20,644.23 | $ - |
| Preservation Modernization | $ 6,657.84 | $ 5,176.52 | $ 16,860.84 | $ - | $ 16,860.84 | $ - |
| Veterans' Aid | $ 628.11 | $ 410.76 | $ 46,277.03 | $ - | $ 46,277.03 | $ - |
| Stop | $ 2,340.74 | $ 1,245.00 | $ 9,505.26 | $ - | $ 9,505.26 | $ - |
| Drug | $ - | $ - | $ 11,544.00 | $ - | $ 11,544.00 | $ - |
| Federal Drug-Attorney | $ - | $ - | $ 1,500.00 | $ - | $ 1,500.00 | $ - |
| Federal Drug-Sheriff | $ - | $ - | $ 5,000.00 | $ - | $ 5,000.00 | $ - |
| American Rescue Plan | $ 280,982.17 | $ 1,047,049.64 | $ 461,245.34 | $ - | $ 461,245.34 | $ - |
| Economic Development | $ - | $ 1,000,000.00 | $ 3,200,000.00 | $ - | $ 3,200,000.00 | $ - |
| Inheritance Tax | $ - | $ - | $ 2,394,408.42 | $ - | $ 2,394,408.42 | $ - |
| Lottery | $ 52,370.33 | $ 188,027.71 | $ 377,992.65 | $ - | $ 377,992.65 | $ - |
| Keno 2% Reserve | $ - | $ - | $ 59,764.85 | $ - | $ 59,764.85 | $ - |
| Communications Center | $ 614,864.38 | $ 690,127.24 | $ 856,250.00 | $ 40,000.00 | $ 896,250.00 | $ - |
| Wireless 911 Service | $ 57,380.91 | $ 220,295.61 | $ 56,657.07 | $ - | $ 56,657.07 | $ - |
| Emergency Management | $ 248,824.73 | $ 252,886.94 | $ 275,798.00 | $ 113,534.00 | $ 389,332.00 | $ - |
| TOTALS | $ 12,015,708.63 | $ 14,449,923.31 | $ 21,794,450.64 | $ 2,719,854.61 | $ 18,298,533.25 | $ 6,215,772.00 |

| | Bond Purposes | Non-Bond Purposes | Total |
|---|---|---|---|
| Breakdown of Property Tax | $ - | $ 6,215,772.00 | $ 6,215,772.00 |

Unused Budget Authority created for next year $ 1,751,668.83

## NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 19th day of September, 2024 at 8:05 o'clockA.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2023 | 2024 | Change |
|---|---|---|---|
| Operating Budget | 22,717,103.00 | 21,794,450.64 | -4% |
| Property Tax Request | $ 6,263,500.00 | $ 6,215,772.00 | -1% |
| Valuation | 1,537,054,365 | 1,529,095,267 | -1% |
| Tax Rate | 0.407500 | 0.406500 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.409621 | | |

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CHEYENNE COUNTY, NEBRASKA

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 16th day of September, 2024 at 9:15 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| FUNDS | Actual Disbursements 2022-2023 (1) | Actual Disbursements 2023-2024 (2) | Proposed Budget of Disbursements 2024-2025 (3) | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Personal and Real Property Tax Requirement (6) |
|---|---|---|---|---|---|---|
| General | $ 7,135,047.83 | $ 7,554,810.31 | $ 9,146,734.19 | $ 1,037,589.03 | $ 4,237,031.22 | $ 6,147,272.00 |
| Road/Bridge | $ 3,029,787.87 | $ 2,979,911.81 | $ 3,150,624.00 | $ 600,000.00 | $ 3,850,624.00 | $ - |
| Highway Bridge Buyback | $ - | $ - | $ 536,341.07 | $ - | $ 536,341.07 | $ - |
| Road Sinking | $ - | $ - | $ 53,360.69 | $ - | $ 53,360.69 | $ - |
| Visitors | $ 211,979.25 | $ 209,068.40 | $ 179,443.00 | $ 448,951.37 | $ 728,394.37 | $ - |
| Visitor Improvement | $ 200,501.13 | $ 170,833.62 | $ 181,500.00 | $ 540,566.46 | $ 722,066.46 | $ - |
| County Fair | $ 176,343.34 | $ 224,531.45 | $ 83,000.00 | $ 39,243.73 | $ 223,743.73 | $ 65,500.00 |
| County Fair Sinking | $ - | $ 9,821.27 | $ 20,844.23 | $ - | $ 20,844.23 | $ - |
| Preservation Modernization | $ 8,657.84 | $ 9,176.52 | $ 16,660.84 | $ - | $ 16,660.84 | $ - |
| Veterans Aid | $ 628.11 | $ 410.78 | $ 48,277.03 | $ - | $ 48,277.03 | $ - |
| Stop | $ 2,340.74 | $ 1,245.00 | $ 9,505.26 | $ - | $ 9,505.26 | $ - |
| Drug | $ - | $ - | $ 11,544.00 | $ - | $ 11,544.00 | $ - |
| Federal Drug-Attorney | $ - | $ - | $ 1,500.00 | $ - | $ 1,500.00 | $ - |
| Federal Drug-Sheriff | $ - | $ - | $ 5,000.00 | $ - | $ 5,000.00 | $ - |
| American Rescue Plan | $ 250,982.17 | $ 1,047,048.64 | $ 481,245.34 | $ - | $ 481,245.34 | $ - |
| Economic Development | $ - | $ 1,000,000.00 | $ 3,200,000.00 | $ - | $ 3,200,000.00 | $ - |
| Inheritance Tax | $ - | $ - | $ 2,394,408.42 | $ - | $ 2,394,408.42 | $ - |
| Lottery | $ 52,370.33 | $ 185,027.71 | $ 377,992.65 | $ - | $ 377,992.65 | $ - |
| Keno 2% Reserve | $ - | $ - | $ 59,764.65 | $ - | $ 59,764.65 | $ - |
| Communications Center | $ 614,664.38 | $ 690,127.24 | $ 856,250.00 | $ 40,000.00 | $ 896,250.00 | $ - |
| Wireless 9-1-1 Service | $ 67,380.61 | $ 220,295.61 | $ 56,657.07 | $ - | $ 56,657.07 | $ - |
| Emergency Management | $ 248,924.73 | $ 253,696.04 | $ 276,708.00 | $ 113,534.00 | $ 369,332.00 | $ - |
| TOTALS | $ 12,018,708.63 | $ 14,449,923.31 | $ 21,794,450.64 | $ 2,719,554.61 | $ 16,295,533.25 | $ 6,215,772.00 |

| Breakdown of Property Tax | Bond Purposes | Non-Bond Purposes | Total |
|---|---|---|---|
| | $ - | $ 6,215,772.00 | $ 6,215,772.00 |

Unused Budget Authority created for next year $ 1,761,865.83

CHEYENNE COUNTY, NEBRASKA

## NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 19th day of September, 2024 at 8:05 o'clock A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2023 | 2024 | Change |
|---|---|---|---|
| Operating Budget | 22,717,103.00 | 21,794,450.64 | -4% |
| Property Tax Request | $ 6,260,500.00 | $ 6,215,772.00 | -1% |
| Valuation | 1,537,054,385 | 1,529,095,267 | -1% |
| Tax Rate | 0.407500 | 0.406500 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.408621 | | |

2NE2

(Published in the Sidney Sun-Telegraph, September 12, 2024)

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## AFFIDAVIT OF PUBLICATION

The undersigned, being duly sworn deposes and says that he is a Principal Clerk of the SIDNEY SUN-TELEGRAPH, a weekly newspaper of general circulation in Cheyenne County, State of Nebraska, and that a notice entitled:

*Notice of Budget Hearing and Budget Summary*

a true copy of which is hereto attached and made a part hereof, was published in said newspaper 1 consecutive week(s) the first publication having been made the

12 day of September 2024

and the last publication having been made the

12 day of September 2024

that said newspaper has been published weekly in the English language at the City of Sidney, within said county and state for fifty-two consecutive weeks, immediately prior to the first date of publication above, and once every week successively since that day, and during all said times has had and now has a bona fide circulation of more than 300 copies weekly and during all said time has been and now is printed in whole or in part in an office maintained by the Publishers at the said place of publication.

M A Olmsted

**********

Subscribed in my presence and sworn to before me this 12 day of September 2024

Jeff M Fiscus

Notary Public

My commission expires 12-13-27

(SEAL)

GENERAL NOTARY - State of Nebraska
JEFF M FISCUS
My Comm. Exp. December 13, 2027

# CHEYENNE COUNTY BOARD OF COMMISSISONERS AND BOARD OF EQUALIZATION MEETING

## September 16, 2024

The Cheyenne County Board of Commissioners and Board of Equalization held an open and public meeting on Monday, September 16, 2024 in the Cheyenne County Commissioners Meeting Room, Cheyenne County Court House, 1000 10th Avenue, Sidney, Nebraska. A notice of this meeting was published in the Sidney Sun-Telegraph on September 12, 2024, posted on the bulletin board in the County Court House and on the Cheyenne County website. Copies of the agenda were posted on the Court House bulletin board and on the Cheyenne County website, transmitted to each Commissioner and kept current and available to the public at the County Clerk's Office.

Chairman Darrell J. Johnson called the meeting to order at 8:00 A.M., with the following present:

| | |
|---|---|
| Randal D. Miller | Commissioner of the First District |
| Darrell J. Johnson | Commissioner of the Second District |
| Philip E. Sanders | Commissioner of the Third District |
| Beth E. Fiegenschuh | County Clerk and Clerk to the Board |
| Paul B. Schaub | Cheyenne County Attorney |

Everyone present joined in the Pledge of Allegiance.

Chairman Johnson announced a copy of the current Open Meetings Act is posted and made available in the Commissioners Meeting Room.

The current agenda was reviewed. A motion was made by Sanders, seconded by Miller to approve the agenda as written. Roll Call: Aye: Sanders, Johnson, Miller. Nay: None.

The Minutes of the September 3, 2024 meeting were reviewed. A motion was made by Miller, seconded by Sanders to approve the Minutes of the meeting as written. Roll Call: Aye: Johnson, Miller, Sanders. Nay: None.

Abbreviations for claims: Ex (Expenses), Ga (Garnishment), In (Insurance), Mi (Mileage), Re (Retirement), Sa (Salaries), Se (Service), Su (Supplies), Ta (Tax), Ut (Utilities).

### GENERAL FUND

Employee Payroll 114,096.67-Sa; ACCS Inc 1,297.54-Se; Allo Commun 1,312.00-Se; Jamie Bright 347.06-Mi; CenturyLink 6.80-Ut; CenturyLink 1,084.58-Ut; Cheyenne Co Clerk 231.06-Su/Ex/Ut; Cheyenne Co Clerk 8,013.70-Re; Cheyenne Co Clerk 8,352.81-Ta; Cheyenne Co Court 1,336.93-Se; Cheyenne Co District Court 870.00-Se; Cheyenne Co Sheriff 1,047.50-Se; Cheyenne Co Treasurer 19,318.22-Ex; City of Sidney 5,023.96-Ut; Connecting Point 78.23-Ex; Crowne Plaza 899.70-Ex; Culligan 449.15-Su; Dash Medical Gloves 59.60-Su; Dept of Revenue Property Assessment 540.00-Ex; Douglas Kelly Ostdiek etal 95.00-Se; DP Electronics 44.98-Se; E&S Auto Sup 29.69-Ex; Eakes 4,753.57-Su; Finneys 42.33-Su; FirstNet 797.14-Se; Five Nines Tech 6,744.88-Se; Frenchman Valley Coop 3,709.89-Ex; Garden Co Sheriff 1,150.00-Se; Gordons Body Shop 3,224.00-Se/Ex; Hamilton 89.90-Se; Hometown Leasing 171.20-Ex; Huber & Assoc 2,940.00-Ex; Ideal Linen 135.41-Su; Linda Jeffers 564.04-Mi/Ex; Gary Krajewski 4,889.84-Se; Level 3 Commun 314.36-Se; Logan Co Sheriff 30.00-Se; MIPS 3,419.30-Se; National Domains 380.00-Ex;

Northeast NE Juvenile Serv 686.25-Se; Nossaman Petitt Law Firm 198.25-Se; Office Service Inc 696.99-Su/Ex; Panhandle Auto Group 162.00-Ex; PPHD 150.00-Ex; Readers Digest 20.00-Ex; Regional West Garden Co 170.00-Se; Ricks Towing 154.00-Se; Royal Flush Sanitation 100.00-Se; Sidney Sun Telegraph 1,555.44-Se/Ex; Sonnys 3,728.95-Su; Splish Splash Car Wash 61.02-Ex; Thomson Reuters 699.48-Ex; TransUnion 240.00-Su; UNL 4H ShoWorks 499.50-Ex; US Bank Atty 5,471.39-Ex/Ut/Se; US Bank B&G 365.54-Su/Ex; US Bank Dist Court 134.26-Ex/Su; US Bank Sheriff 1,556.23-Ex/Su; Verizon Wireless 80.02-Se; Westfield Pharmacy 1,003.26-Se; WheatBelt PPD 56.92-Ut; WheatBelt PPD 56.16-Ut; WheatBelt PPD 1,892.79-Ut.
TOTAL: $ 217,629.49.

**ROAD FUND**

Employee Payroll 38,206.38-Sa; CenturyLink 269.56-Ut; Cheyenne Co Clerk 2,511.46-Re; Cheyenne Co Clerk 2,809.58-Ta; Contractors Materials 104.80-Ex; Country Printer 95.00-Su; Deaver Tire 101.43-Ex; E&S Auto 669.77-Ex/Su; Eakes 56.00-Su; Floyds Truck Ctr 20.01-Ex; Frenchman Valley Coop 43,468.90-Ex; John Hajek 890.62-In; High West Energy 86.62-Ut; Hometown Leasing 198.22-Ex; NE Machinery 37,960.22-Ex; NebraskaLand Tire 598.63-Ex; Powerplan 2,292.47-Ex; Sidney Sun Telegraph 50.00-Ex; Colleen Terman 78.13-Mi; Verizon 349.70-Se; Verizon 93.68-Se; Village of Lodgepole 125.06-Ut; Village of Potter 112.71-Ut; WheatBelt PPD 120.76-Ut; 21st Century 2,851.74-Ex.
TOTAL: $ 134,121.45.

**VISITORS FUND**

Employee Payroll 1,836.00-Sa; Allo 145.11-Se; Cheyenne Co Clerk 123.93-Re; Cheyenne Co Clerk 136.79-Ta; City of Sidney 393.98-Ut; Flood Commun 1,900.00-Se; Lamar 412.00-Ex; Maly Mktg 3,200.00-Ex; Sidney Sun Telegraph 13.84-Se; US Bank 2,621.42-Ex/Su/Se.
TOTAL: $ 10,783.07.

**VISITOR IMPROVEMENT**

US Bank 83.82-Su.
TOTAL: $ 83.82.

**PRESERVATION & MODERNIZATION**

Bear Graphics 4,178.31-Su; MIPS 343.00-Se.
TOTAL: $ 4,521.31.

**KENO**

Critter Sitter 250.00-Se; Sidney Veterinary Hospital 43.63-Ex; US Bank Sheriff 249.10-Su/Ex; Western Drug 18.25-Se.
TOTAL: $ 560.98.

**E911 FUND**

Employee Payroll 15,762.19-Sa; CenturyLink 86.35-Ut; CenturyLink 10.50-Ut; Cheyenne Co Clerk 755.89-Ex/Su; Cheyenne Co Clerk 1,063.94-Re; Cheyenne Co Clerk 1,141.32-Ta; Hamilton Info Syst 24.03-Se; Ideal Linen 36.57-Ex; Lingo Commun 408.01-Se; Sidney Sun Telegraph 14.80-Se; Spectrum 244.62-Se.
TOTAL: $ 19,548.22

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**EMERGENCY MANAGEMENT FUND**

Employee Payroll 4,051.94-Sa; Cheyenne Co Clerk 273.51-Re; Cheyenne Co Clerk 277.09-Ta; E&S Inc 14.17-Ex; Finneys 305.52-Su/Ex; FirstNet 525.85-Se; Frenchman Valley Coop 351.65-Ex; NKC Tire 27.50-Ex; Splish Splash Car Wash 122.00-Ex; US Bank 1,692.22-Se/Su;Ex.
TOTAL: $ 7,641.45.

**GRAND TOTAL: $ 394,889.79.**

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A motion was made by Sanders, seconded by Miller to approve and pay all claims as stated above. Delinquent taxes were deducted where owing. Roll Call: Aye: Miller, Sanders, Johnson. Nay: None.

There was no correspondence to review.

The Board reviewed Monthly Fee Reports for the month of August for the Clerk, Treasurer, Clerk of the District Court and Highway Superintendent and for the month of July for the Sheriff. A motion was made by Sanders, seconded by Miller to approve the Reports as reviewed. Roll Call: Aye: Sanders, Johnson, Miller. Nay: None.

Next, Cheyenne County Treasurer Shelley Bowlin submitted Resolution 2024-17 directing the Treasurer to issue Tax Sale Certificates in the name of Cheyenne County on those parcels on which there are two years delinquent real estate taxes. The Board reviewed the documentation. A motion was made by Sanders, seconded by Miller to adopt Resolution 2024-17 as above stated. Roll Call: Aye: Johnson, Miller, Sanders. Nay: None. A complete copy of the Resolution as adopted is on file at the Office of the County Clerk.

The Board reviewed and considered approval of Resolution 2024-18 directing Cheyenne County Attorney Paul Schaub to institute foreclosure action on the liens on all taxes delinquent on all real estate within Cheyenne County, Nebraska, which have been advertised and offered for sale and remain unsold for want of bidders and were sold to Cheyenne County. Further, Treasurer Bowlin is directed to issue Treasurer's Certificates of Tax Sale in favor of Cheyenne County on all parcels of real estate offered for sale for less than three consecutive years and were not sold for want of bidders. The Board reviewed the listed property. A motion was made by Sanders, seconded by Miller to adopt Resolution 2024-18 as presented. Roll Call: Aye: Miller, Sanders, Johnson. Nay: None. A complete copy of the Resolution as adopted is on file at the Office of the County Clerk.

Cheyenne County Tourism Director Kendra Mitchell submitted an application for an improvement grant for the Living Memorial Gardens in the amount of $8,000.00 for concrete at the Gardens. The total bid for the concrete is $26,300.00 and there will also be matching funds for the project A motion was made by Sanders, seconded by Miller to approve the improvement grant in the amount of $8,000.00. Roll Call: Aye: Sanders, Johnson, Miller. Nay: None.

Director Mitchell presented a letter of resignation from Judy Harris who has resigned from the Visitors Committee. Mrs. Harris has been a long-time member of the Committee and has devoted many hours of volunteer work to the community. A motion was made by Miller, seconded by Sanders to accept the resignation. Roll Call: Aye: Johnson, Miller, Sanders. Nay: None.

The Board once again discussed the use of the American Rescue Plan Act funds. It was the decision of the Board to solicit bids for the addition to the Sheriff's evidence building and fencing around the building.

The Board completed the quarterly jail inspection.

Cheyenne County Paul Schaub discussed with the Board the possibility of opening a road accessing the Southeast Quarter of Section 12, Township 16 North, Range 49 West of the 6th P.M., Cheyenne County, Nebraska. Highway Superintendent Skylar Saucedo and Reg and Mary Kay Warner were present. Mary Kay Warner is the owner of the property. There is no way to get equipment onto the property without driving on the neighbor's property. There is also a row of trees currently next to the property which would preclude the property from becoming an open road. The Board suggested that the neighbors work together regarding the use of the property and also shut off irrigation end gates.

County Attorney Schaub then discussed an application for general assistance for a County burial for Darla Miller. Schaub stated that all of the requirements set in the guidelines have been met and recommended approval of the request. A motion was made by Miller, seconded by Sanders to approve the payment of $1,500.00 to Goes Funeral Care. Roll Call: Aye: Miller, Sanders, Johnson. Nay: None.

Skyler Saucedo, Cheyenne County Highway Superintendent, updated the Board on road activities.

Randy Mathewson appeared to discuss the County roads and weeds.

There were no comments from the public.

At 9:15 A.M., Chairman Johnson declared the public hearing open to hear support, opposition, criticism, suggestions or observations of taxpayers relating to the 2024-2025 Cheyenne County budget.

Comments were heard.

At 9:25 A.M., Chairman Johnson declared the public hearing closed.

There being no further business to come before the Board, Chairman Johnson declared the meeting adjourned at 9:25 A.M.

Dated this 16th day of September, 2024.

_____
Darrell J. Johnson, Chairman

_____
Philip E. Sanders, Vice-Chairman

_____
Randal D. Miller, Member

ATTEST:

_____
Beth E. Fiegenschuh, Cheyenne County Clerk

# CHEYENNE COUNTY COMMISSISONERS

## SEPTEMBER 19, 2024

The Cheyenne County Board of Commissioners held an open and public meeting on Thursday, September 19, 2024 in the Cheyenne County Commissioners Meeting Room, Cheyenne County Court House, 1000 10th Avenue, Sidney, Nebraska. A notice of this meeting was published in the Sidney Sun-Telegraph on September 12, 2024, posted on the bulletin board in the County Court House and posted on the Cheyenne County website. Copies of the Agenda were posted on the Court House bulletin board and on the Cheyenne County website, transmitted to each Commissioner and kept current and available to the public at the County Clerk's Office. Chairman Darrell J. Johnson called the meeting to order at 8:00 A.M., with the following present:

| | |
|---|---|
| Randal D. Miller | Commissioner of the First District |
| Darrell J. Johnson | Commissioner of the Second District |
| Philip E. Sanders | Commissioner of the Third District |
| Beth E. Fiegenschuh | County Clerk |

Also present was Jeff Jung, Budget Making Authority.

Everyone present joined in the Pledge of Allegiance.

Chairman Johnson announced a copy of the current Open Meetings Act is posted and made available in the Commissioners meeting room.

The current Agenda was reviewed. A motion was made by Sanders, seconded by Miller to approve the Agenda as written. Roll Call: Aye: Sanders, Johnson, Miller. Nay: None.

Next discussed was the approval of the budget for the fiscal year July 1, 2024 to June 30, 2025 as evidenced by the budget document. A motion was made by Miller, seconded by Sanders to adopt Resolution 2024-19 approving the 2024-2025 Cheyenne County budget. Roll Call: Aye: Johnson, Miller, Sanders. Nay: None. A complete copy of the Resolution as adopted is on file at the Office of the County Clerk.

The Board discussed increasing the 2024-2025 restricted funds revenues by an additional one percent. Neb. Rev. Stat. Section 13-519 provides that no government unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitation. The base limitation established under Neb. Rev. Stat. Section 77-3446 is two and one-half percent. The governmental unit may exceed the limit provided for the fiscal year by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body. After a discussion, a motion was made by Miller, seconded by Sanders to adopt Resolution 2024-20 approving an additional one percent increase to the base amount for restricted funds authority for a total increase of three and one-half percent in the restricted funds authority for fiscal year 2024-2025. Roll Call: Aye: Miller, Sanders, Johnson. Nay: None. A complete copy of the Resolution as adopted is on file at the Office of the County Clerk.

The Board discussed setting the 2024-2025 Cheyenne County tax levy at $.4065 per $100 of actual valuation which is different than the 2023-2024 Cheyenne County tax levy. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $.409621 per $100 of assessed value. Based on the proposed property tax request and changes in other revenue, the total operating budget of Cheyenne County decreased by 4.06% from the prior year's budget. A motion was made by Miller, seconded by Sanders to adopt Resolution 2024-21 setting the 2024-2025 Cheyenne County tax levy at $.4065. Roll Call: Aye: Sanders, Johnson, Miller.

Nay: None. A complete copy of the Resolution as adopted is on file at the Office of the County Clerk.

There were no comments from the public.

There being no further business to come before the Board, Chairman Johnson declared the meeting adjourned at 8:15 A.M.

Dated this 19th day of September 2024.

Darrell J. Johnson, Chairman

Philip E. Sanders, Vice-Chairman

Randal D. Miller, Member

ATTEST:

Beth E. Fiegenschuh, County Clerk

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities.}*

**TAX YEAR 2024**

*{certification required on or before August 20th of each year}*

**TO:** RAUNER & ASSOCIATES
1037 12TH AVENUE

SIDNEY, NE 69162-1629

**TAXABLE VALUE LOCATED IN THE COUNTY OF:** CHEYENNE

| Name of Political Subdivision | Subdivision Type (County or City) | Value Attributable to Growth * | Total Taxable Value | Real Growth Value [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| COUNTY GENERAL | County-General | 13,250,554 | 1,529,095,267 | 3,623,203 | 1,417,167,004 | 0.26 |

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

*[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.*

*[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.*

I JORDAN HAJEK, CHEYENNE County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Jordan Hajek, Assessor
*(signature of county assessor)*

8/14/2024
*(date)*

COUNTY ASSESSOR OFFICIAL SEAL SIDNEY, NE CHEYENNE COUNTY

CC: County Clerk, CHEYENNE County
CC: County Clerk where district is headquarter, if different county, _____ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

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Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

# CHEYENNE COUNTY

# 2024-2025 LID SUPPORTING SCHEDULE

## Calculation of Restricted Funds

| | | | | |
|---|---|---|---|---|
| Total Personal and Real Property Tax Requirements | | (1) | $ | 6,215,772.00 |
| Motor Vehicle Pro-Rate | | (2) | $ | 15,000.00 |
| In-Lieu of Tax Payments | | (3) | $ | 14,150.00 |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | | | |
| Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18)) | $ 182,000.00 | (4) | | |
| **LESS:** Amount Spent During 2023-2024 | $ 145,612.00 | (5) | | |
| **LESS:** Amount Expected to be Spent in Future Budget Years | $ - | (6) | | |
| Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)*** | | (7) | $ | 36,388.00 |
| Motor Vehicle Tax | | (8) | $ | 375,000.00 |
| Local Option Sales Tax | | (9) | $ | - |
| Transfers of Surplus Fees | | (10) | $ | - |
| Excess Tax Collections Returned to County (Statute 77-1776) | | (11) | $ | - |
| Insurance Premium Tax | | (12) | $ | 30,000.00 |
| Nameplate Capacity Tax | | (13) | $ | - |
| Motor Vehicle Fee | | (14) | $ | 100,000.00 |
| Reimbursement of Indigent Defense Services | | (15) | $ | - |
| License or Occupation Tax (Statute 77-27,223) | | (16) | $ | - |
| **TOTAL RESTRICTED FUNDS (A)** | | (17) | **$** | **6,786,310.00** |

## Lid Exceptions

| | | | | |
|---|---|---|---|---|
| Capital Improvements (Real Property and Improvements on Real Property) | $ 100,000.00 | (18) | | |
| **LESS:** Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6). | $ - | (19) | | |
| Allowable Capital Improvements | | (20) | $ | 100,000.00 |
| Bonded Indebtedness | | (21) | | |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | | (22) | | |
| Interlocal Agreements/Joint Public Agency Agreements | | (23) | $ | 721,988.00 |
| Public Safety Communication Project (Statute 86-416) | | (24) | | |
| Judgments | | (25) | | |
| Refund of Property Taxes to Taxpayers | | (26) | | |
| Repairs to Infrastructure Damaged by a Natural Disaster | | (27) | | |
| | | (28) | | |
| **TOTAL LID EXCEPTIONS (B)** | | (29) | **$** | **821,988.00** |

| | | | |
|---|---|---|---|
| **TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)** *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29* | (30) | **$** | **5,964,322.00** |

# CHEYENNE COUNTY

## LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

### PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form — $ 7,455,063.60 (1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. — (2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. — (2.1)

**Adjusted Prior Year Restricted Funds Authority** (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 7,455,063.60 (3)

### CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (5)

13,250,554.00 (2024 Value Attributable to Growth per Assessor) / 1,452,460,745.00 (2023 Valuation) = 0.91 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 1.00 % (6)

3 (# of Board Members voting "Yes" for Increase) / 3 (Total # of Members in Governing Body at Meeting) = 100.00 % (Must be at least .75 (75%) of the Governing Body)

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — % (7)

**Please Attach Ballot Sample and Election Results**

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 3.50 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 260,927.23 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 7,715,990.83 (10)

**Less:** Restricted Funds from Lid Supporting Schedule — $ 5,964,322.00 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 1,751,668.83 (12)

**LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

# CHEYENNE COUNTY
# 2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

| Description of Capital Improvement | | Amount Budgeted |
|---|---|---|
| Overlay A19 | $ | 100,000.00 |

| | | |
|---|---|---|
| Total - Must agree to Line 18 on Lid Support Form | $ | 100,000.00 |

**RESOLUTION 2024-20**
**ALLOWABLE INCREASE OF RESTRICTED FUNDS (1%)**

WHEREAS Nebraska Revised Statute 13-519 provides that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total of budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitation; and

WHEREAS the base limitation established under section 77-3446 is two and one-half percent; and

WHEREAS a governmental unit may exceed the limit provided for a fiscal year, by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE BE IT RESOLVED that, the Cheyenne County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2024-2025.

On a roll call vote, 3 Ayes and 0 Nays.

Dated this 19th day of September, 2024.

**CHEYENNE COUNTY NEBRASKA**
**BOARD OF COMMISSIONERS**

Darrell J. Johnson, Chairman

Philip E. Sanders, Member

Randal D. Miller, Member

ATTEST:

Beth E. Fiegenschuh, Cheyenne County Clerk

# CHEYENNE COUNTY LEVY LIMIT FORM

| Name | Property Taxes Other Than Bonds | Bond Property Taxes | Valuation | General Tax Levy | Bond Tax Levy |
|---|---|---|---|---|---|
| *(Column A)* | *(Column B)* | *(Column C)* | *(Column D)* | *(Column E)* | *(Column F)* |
| **Countywide Entities** | | | | | |
| County | 6,215,772.00 | - | 1,529,095,267 | 0.406500 | 0.000000 |
| Ag. Society | - | - | - | 0.000000 | 0.000000 |
| Historical Society | 27,930.00 | - | ############## | 0.001827 | 0.000000 |
| | - | - | - | 0.000000 | 0.000000 |
| | - | - | - | 0.000000 | 0.000000 |
| | - | - | - | 0.000000 | 0.000000 |
| Total Countywide Entities | | | | 0.408327 | |

**Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)**

| | | |
|---|---|---|
| County levy limit | | 0.450000 |
| County property taxes designated for interlocal agreements | - | 0.000000 |
| Other entities property taxes designated for interlocal agreements | - | 0.000000 |
| Total County Levy Authority (Cannot exceed 50 cents) | | 0.450000 **(1)** |

**Levy Limit Analysis**

| | |
|---|---|
| Countywide General Levy (Line 13) | 0.408327 |
| Fire District - Largest General Levy Authority granted by County Board | 0.000000 |
| Township - Largest General Levy Authority granted by County Board | 0.000000 |
| Cemetery District - Largest General Levy Authority granted by County Board | 0.000000 |
| Irrigation District - Largest General Levy Authority granted by County Board | 0.000000 |
| Drainage District - Largest General Levy Authority granted by County Board | 0.000000 |
| Rural Water District - Largest General Levy Authority granted by County Board | 0.000000 |
| Other Districts - Largest General Levy Authority granted by County Board | 0.000000 |
| Largest possible district levy | 0.408327 **(2)** |

**Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.**

# CHEYENNE COUNTY LEVY LIMIT FORM

| | Taxing District (Column 1) | County-wide Levy (Column 2) | Fire District (Column 3) | Cemetery District (Column 4) | Irrigation District (Column 5) | Drainage District (Column 6) | Rural Water District (Column 7) | Other District (Column 8) | Total Levy Allocated (Column 9) |
|---|---|---|---|---|---|---|---|---|---|
| | *Ex. Tax District 1* | *0.010000* | *0.035000* | *0.035000* | *0.000000* | *0.000000* | *0.375000* | *0.002500* | *0.457500* |
| 1 | | | | | | | | | 0.000000 |
| 2 | Districts 1S,1S1,3D,3G,4L | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 3 | | | | | | | | | 0.000000 |
| 4 | Districts 1R1, 1R1-S, 3R1, | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 5 | 4R1,1R1-L, 1R1, 3R1-S | | | | | | | | 0.000000 |
| 6 | | | | | | | | | 0.000000 |
| 7 | District 9R2 | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 8 | | | | | | | | | 0.000000 |
| 9 | Districts 3R2, 4R2 | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 10 | | | | | | | | | 0.000000 |
| 11 | Districts 3R3C1 & 4R3C1 | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 12 | | | | | | | | | 0.000000 |
| 13 | District 4R3C2 | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 14 | | | | | | | | | 0.000000 |
| 15 | Districts 1R3, 3R3, 4R3 | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 16 | | | | | | | | | 0.000000 |
| 17 | District 9R4, 27 | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 18 | | | | | | | | | 0.000000 |
| 19 | Districts 9P, 1R4, 3R4, | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 20 | 1R4-L | | | | | | | | 0.000000 |
| 21 | | | | | | | | | 0.000000 |
| 22 | District 26 | 0.406500 | | | | | | 0.001827 | 0.408327 |
| 23 | | | | | | | | | 0.000000 |
| 24 | | | | | | | | | 0.000000 |
| 28 | | | | | | | | | 0.000000 |
| 29 | | | | | | | | | 0.000000 |
| 30 | | | | | | | | | 0.000000 |
| 31 | | | | | | | | | 0.000000 |
| 32 | | | | | | | | | 0.000000 |
| 33 | | | | | | | | | 0.000000 |

# CHEYENNE COUNTY

## COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

| Tax Year | Amount |
|---|---|
| 2023 | $ 9,973,692.10 |
| 2022 | $ 15,656.34 |
| 2021 | $ 7,212.90 |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
## REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024
## CHEYENNE COUNTY

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| City of Sidney | 7/1/17 to indefinite | Agreement to provide joint 24 hour Communications Center | $ 180,000.00 |
| Deuel, Garden, Kimball and Morrill counties | 7/1/17 to indefinite | Agreement for Common Emergency Management | $ 70,000.00 |
| The State of Nebraska | 7/1/17 to indefinite | Agreement for Agricultural Extension Agent services | $ 71,000.00 |
| Surrounding counties | 7/1/17 to indefinite | Agreement to provide an Area Agency on Aging | $ 5,488.00 |
| Panhandle counties | 7/1/17 to indefinite | Agreement to operate Panhandle Area Development District | $ 2,500.00 |
| City of Sidney | 7/1/17 to indefinite | Agreement for Economic Development | $ 20,000.00 |
| Surrounding counties | 7/1/17 to indefinite | Agreement to provide services to mentally challenged individuals | $ 45,000.00 |
| United States Department of Agriculture | 7/1/17 to indefinite | Agreement to provide for predatory animal control | $ 13,000.00 |
| West Nebraska Juvenile Services | 7/1/17 to indefinite | Agreement to provide juvenile services | $ 10,000.00 |
| City of Sidney | 7/1/17 to indefinite | Agreement to provide SWAT services | $ 30,000.00 |
| City of Sidney | 7/1/17 to indefinite | Agreement to provide solid waste / landfill utility services | $ 50,000.00 |
| Surrounding counties | 7/1/17 to indefinite | Agreement to provide conjoined insurance coverage / services between General, Road and the Fair Funds | $ 135,000.00 |
| City of Sidney | 7/1/17 to indefinite | Agreement to provide municipal library services | $ 90,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount used as Lid Exemption | $ 721,988.00 |

# CHEYENNE COUNTY

## Schedule of Transfers Adopted 2024-25

| Fund | Receipts / Revenues Transfers In | Disbursement Transfers Out |
|---|---|---|
| **Transfer From:** | | |
| General Fund 100 | $ - | $ 1,685,087 |
| Road Sinking 0705 | - | 53,361 |
| Visitors Improvement Fund 0995 | - | 52,000 |
| Inheritance 0982 | - | 500,000 |
| **Transfer To:** | | |
| General Fund 100 | 500,000 | - |
| Road Fund 300 | 1,738,448 | - |
| Visitors Fund 0990 | 52,000 | - |
| Total Operating Transfers | $ 2,290,448 | $ 2,290,448 |

CHEYENNE COUNTY

## 2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

### CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

**Prior Year Total Property Tax Request** (1) $ 6,263,500.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

| 2024 Real Growth Value per Assessor | / | Prior Year Total Real Property Valuation per Assessor | = | | |
|---|---|---|---|---|---|
| 3,623,203 | / | 1,417,167,004 | = | 0.26 % | (3) |

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.*

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 2.26 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) $ 141,555.10

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) $ **6,405,055.10**

### ACTUAL PROPERTY TAX REQUEST

**2024-2025 ACTUAL Total Property Tax Request** (7) $ 6,215,772.00
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must information to the County Asessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | | (1) | (2) | (3) | (4) | (5) |
| | 271 00 | NET FUND BALANCE, 7-1- | 1,968,760.13 | 2,111,072.48 | 2,336,131.22 | 2,336,131.22 | 2,336,131.22 |
| | | | | | | | |
| | | TAXES | | | | | |
| | 304 00 | Motor Vehicle Taxes | 379,139.09 | 390,139.34 | 375,000.00 | 375,000.00 | 375,000.00 |
| | 305 00 | Personal and Real Property Taxes | 5,472,553.66 | 5,654,600.78 | 5,979,957.00 | 6,147,272.00 | 6,147,272.00 |
| | 311 00 | Local Option Sales Tax | | | | | |
| | 318 01 | License or Occupation Tax | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | Total Taxes | 5,851,692.75 | 6,044,740.12 | 6,354,957.00 | 6,522,272.00 | 6,522,272.00 |
| | | LICENSES AND PERMITS | | | | | |
| | 321 01 | Trailer Court Licenses | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| | 324-10 | Locksmith License | 5.00 | - | | | |
| | 325 05 | Zoning Permits | 236.00 | 1,714.00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | Total Licenses and Permits | 291.00 | 1,764.00 | 550.00 | 550.00 | 550.00 |
| | | INTERGOVERNMENTAL FEDERAL | | | | | |
| | 330 20 | Highway Safety | | | | | |
| | 330 30 | Crime Commission | 2,004.25 | - | | | |
| | 331 01 | Title IV-D Child Support Enforcement (Dist. Cou | 19,762.87 | 50,438.56 | 34,000.00 | 34,000.00 | 34,000.00 |
| | 331 02 | Title IV-D Child Support Enforcement (Attorney) | 49,957.90 | 56,424.90 | 50,000.00 | 50,000.00 | 50,000.00 |
| | 331 04 | Title IV Child Support Incentives Attorney | 8,261.00 | 17,343.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| | 339 06 | Emergency Management Grant | 44,785.00 | 2,980.89 | 130,000.00 | 130,000.00 | 130,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | Total Federal Receipts | 124,771.02 | 127,187.35 | 225,000.00 | 225,000.00 | 225,000.00 |
| | | INTERGOVERNMENTAL STATE | | | | | |
| | 340 01 | State Grants | | | | | |

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 341 80 | CO Attorney Juvenile Diversion Grant | 46,951.30 | 42,686.19 | 39,000.00 | 39,000.00 | 39,000.00 |
| | 344 01 | Homestead Exemption | 127,890.51 | 148,052.40 | | | |
| | 344 05 | Property Tax Credit | 352,094.10 | 384,064.78 | | | |
| | 345 01 | Government Subdivision Aid | | | | | |
| | 345 02 | Insurance Tax Allocation | 31,870.52 | 33,447.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | 345 03 | Airline Tax Allocation | 4,852.34 | 4,858.48 | 4,000.00 | 4,000.00 | 4,000.00 |
| | 346 01 | ProRate Motor Vehicle | 15,717.90 | 15,236.57 | 15,000.00 | 15,000.00 | 15,000.00 |
| | 346 02 | Carline Tax Allocation | 19,491.02 | 22,965.31 | 22,000.00 | 22,000.00 | 22,000.00 |
| | | | | | | | |
| | | Total State Receipts | 598,867.69 | 651,310.73 | 110,000.00 | 110,000.00 | 110,000.00 |
| | | INTERGOVERNMENTAL LOCAL | | | | | |
| | 353 02 | In-Lieu-of-Tax-5% Gross Receipts | 14,682.05 | 14,761.16 | 14,000.00 | 14,000.00 | 14,000.00 |
| | | | | | | | |
| | | Total Local Intergovernmental | 14,682.05 | 14,761.16 | 14,000.00 | 14,000.00 | 14,000.00 |
| | | LOCAL CHARGES FOR SERVICES | | | | | |
| | | County Treasurer - | | | | | |
| | 360 01 | Drivers License - Fees | 5,244.25 | 4,975.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 360 02 | Motor Vehicle Registration - Fees | 24,683.00 | 42,450.98 | 31,000.00 | 31,000.00 | 31,000.00 |
| | 360 03 | Grain Permit - Fees | 37.50 | - | - | - | - |
| | 360 04 | Redemption Fees | 1,232.00 | 1,540.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| | 360 05 | Distress Warrant Fees | 150.00 | 140.00 | 100.00 | 100.00 | 100.00 |
| | 360 06 | Tax Sale Fees | 1,950.00 | 1,360.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 360 07 | Advertising Fees | 1,040.00 | 870.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| | 360 11 | Boat Registration - Fees | 788.25 | - | - | - | - |
| | 360 18 | Title Fees - Treasurer | 15,423.75 | - | - | - | - |
| | 361 01 | Homestead Exemption Commission | 6,688.44 | 7,799.64 | 6,900.00 | 6,900.00 | 6,900.00 |
| | 361 02 | Property Tax Credit Commission | 15,645.70 | 17,304.32 | 16,000.00 | 16,000.00 | 16,000.00 |
| | 361 03 | Sales Tax Commission | 7,958.47 | 9,597.92 | 7,500.00 | 7,500.00 | 7,500.00 |
| | 361 08 | Motor Vehicle Fee Commission | 1,487.97 | - | - | - | - |
| | 363 01 | Property Tax Commission | 203,828.53 | 209,495.78 | 202,000.00 | 202,000.00 | 202,000.00 |
| | 363 02 | Special Assessment Tax Commission | 5.52 | - | - | - | - |
| | 363 07 | Motor Vehicle Tax Commission | 13,845.19 | 14,110.70 | 13,000.00 | 13,000.00 | 13,000.00 |
| | 365 01 | Miscellaneous Fees & Commission | 30.00 | 10.00 | | | |
| | | County Clerk - | | | | | |
| | 371 01 | Filing & Recording Fees | 41,745.50 | 44,334.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| | 371 02 | Documentary Stamps | 26,609.83 | 25,614.93 | 25,000.00 | 25,000.00 | 25,000.00 |

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 371 03 | Miscellaneous Fees | 3,925.43 | 2,996.62 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 371 05 | Marriage License Fees | 1,275.00 | 1,125.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 371 06 | Political Filing Fees | 909.08 | 519.84 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | | | | |
| | | Clerk of the District Court - | | | | | |
| | 380 01 | Filing & Recording Fees | 7,180.86 | 7,543.48 | 7,500.00 | 7,500.00 | 7,500.00 |
| | 381 01 | Bail Bond Costs - 10% | 5,600.00 | 6,240.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | 380 05 | Miscellaneous Fees | | | | | |
| | 383 00 | Passport Fees | 980.00 | 525.00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | |
| | | County Court System - | | | | | |
| | 390 01 | County Court Cost Refunds | 3,158.57 | 2,296.84 | 2,500.00 | 2,500.00 | 2,500.00 |
| | 390 03 | Alcohol/Drug Testing | 168.00 | - | 200.00 | 200.00 | 200.00 |
| | | | | | | | |
| | | Election Commissioner - | | | | | |
| | 393 01 | Voter Registration Lists | | | | | |
| | 393 02 | Election Costs Recovered | 8,729.68 | 1,580.45 | 9,000.00 | 9,000.00 | 9,000.00 |
| | 393 04 | Miscellaneous Fees | | | | | |
| | | | | | | | |
| | | Register of Deeds - | | | | | |
| | 394 01 | Filing & Recording Fees | | | | | |
| | 394 02 | Documentary Stamps | | | | | |
| | 394 03 | Miscellaneous Fees | | | | | |
| | | County Sheriff - | | | | | |
| | 395 01 | Service Fees | 14,632.42 | 21,341.29 | 17,000.00 | 17,000.00 | 17,000.00 |
| | 395 02 | Mileage & Costs Refund | 2,659.21 | 3,225.02 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 395 03 | Law Enforcement Services (contract) | 23,800.00 | - | - | - | - |
| | 395 04 | Breath Analyzer Fees | 20.00 | 70.00 | 100.00 | 100.00 | 100.00 |
| | 395 05 | Reimbursement Prisoners | 24,050.00 | 30,900.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | 395 10 | Vehicle Inspection Account | 10,280.00 | 10,730.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 395 13 | Handgun Application Fee | 1,470.00 | 1,585.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | 395 15 | Miscellaneous Revenue | 3,215.50 | 2,657.23 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 395 16 | Abandoned Vehicle Proceeds | 3,034.60 | - | - | - | - |
| | 395 18 | Donations | - | - | - | - | - |
| | 397 21 | Jail Commissary | 7,934.50 | 6,347.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | |

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | County Attorney - | | | | | |
| | 396 01 | Fees - Check Collections | 190.00 | 70.00 | 200.00 | 200.00 | 200.00 |
| | 396 08 | Pretrial Diversion | | | | | |
| | | | | | | | |
| | | Other Receipts - | | | | | |
| | 398 01 | Landfill - Commercial Fees | | | | | |
| | 402 03 | Ambulance - Contract Services | | | | | |
| | 406 01 | Vending Machines | 1,624.10 | 1,548.30 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 408 01 | Emergency Management Fees | | | | | |
| | 409 01 | Sale of Maps/Publications, etc. | 800.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | 410 01 | Surveyor Services | | | | | |
| | 450 02 | Photo Copy | 1,917.55 | 2,039.45 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 450 03 | Postage | 7,627.54 | 6,799.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | 450 07 | Telephone/Communication Services | 2.00 | 8.00 | | | |
| | 450 05 | Internet Services | | | | | |
| | 470 01 | Overload Fines - 25% | 775.00 | 437.50 | 500.00 | 500.00 | 500.00 |
| | 476 02 | Animal Control | 4,905.00 | 12,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 480 01 | Weed Spray Assessment | 551.60 | - | | | |
| | 491 00 | Special Assessment Interest | 63.47 | - | | | |
| | 500 01 | Leases & Rental Property | 20,020.00 | 22,575.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | 504 01 | Bookmobile Receipts | | | | | |
| | 510 01 | Interest on Investments | 101,352.30 | 341,746.12 | 160,000.00 | 160,000.00 | 160,000.00 |
| | 510 06 | Dividends | - | - | | | |
| | 530 01 | Sale of Surplus Property - Equipment | - | - | - | - | - |
| | 531 01 | Judgments & Settlements | 16,497.24 | 30,425.07 | 16,000.00 | 16,000.00 | 16,000.00 |
| | 531 02 | Insurance Settlements | - | 430.72 | | | |
| | 531 03 | Insurance Dividend Refund | 9,147.00 | 18,120.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | 531 05 | Workers Comp Insurance | - | - | | | |
| | 532 03 | Refund - Miscellaneous | 24,542.72 | 22,186.29 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 533 01 | One Time Revenue | - | 500.00 | | | |
| | 534 01 | Contributions and Donations | 5,253.40 | - | | | |
| | 540 01 | Miscellaneous Revenue | 370.00 | 633.20 | 500.00 | 500.00 | 500.00 |
| | 540 02 | Previously Closed Funds | - | - | | | |
| | | | | | | | |
| | | TOTAL LOCAL RECEIPTS | 687,055.67 | 939,805.69 | 676,350.00 | 676,350.00 | 676,350.00 |
| | | TRANSFERS IN: | | | | | |

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 590 02 | Transfers In - Inheritance | | | 500,000.00 | 500,000.00 | 500,000.00 |
| | 590 02 | Transfers In - | | | | | |
| | | | | | | | |
| | | Total Transfer In | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| | | TOTAL RESOURCES AVAILABLE | 9,246,120.31 | 9,890,641.53 | 10,216,988.22 | 10,384,303.22 | 10,384,303.22 |
| | | Less: Disbursements | 7,135,047.83 | 7,554,510.31 | 9,149,038.19 | 9,346,734.19 | 9,346,734.19 |
| | | BALANCE FORWARD /CASH RESERVE | 2,111,072.48 | 2,336,131.22 | 1,067,950.03 | 1,037,569.03 | 1,037,569.03 |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | ALL | FUNCTION SUM. |

DISBURSEMENTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 600-649 | GENERAL GOVERNMENT | (1) | (2) | (3) | (4) | (5) |
| | 601 | County Board | 79,166.21 | 92,303.55 | 95,150.00 | 95,150.00 | 95,150.00 |
| | 602 | County Clerk | 217,267.93 | 219,991.87 | 251,200.00 | 251,200.00 | 251,200.00 |
| | 603 | County Treasurer | 272,746.91 | 308,197.26 | 324,791.00 | 324,791.00 | 324,791.00 |
| | 605 | County Assessor | 268,853.99 | 304,876.04 | 308,002.00 | 308,002.00 | 308,002.00 |
| | 607 | Election Commissioner | 28,681.19 | 35,561.42 | 85,150.00 | 85,150.00 | 85,150.00 |
| | 621 | Clerk of the District Court | 146,893.77 | 169,210.51 | 188,100.00 | 188,100.00 | 188,100.00 |
| | 622 | County Court System | 9,248.90 | 10,385.92 | 15,300.00 | 15,300.00 | 15,300.00 |
| | 641 | Building and Grounds | 359,210.70 | 383,476.48 | 436,500.00 | 441,500.00 | 441,500.00 |
| | 645 | Cooperative Extension Agent | 73,670.46 | 58,438.59 | 92,030.00 | 92,030.00 | 92,030.00 |
| | | | | | | | |
| | 650-699 | PUBLIC SAFETY: | | | | | |
| | 651 | County Sheriff | 804,172.58 | 812,777.49 | 945,164.00 | 950,664.00 | 950,664.00 |
| | 652 | County Attorney | 501,283.57 | 539,947.99 | 588,070.00 | 588,070.00 | 588,070.00 |
| | 671 | County Jail | 473,224.84 | 461,388.63 | 525,710.00 | 525,710.00 | 525,710.00 |
| | | | | | | | |
| | 700-749 | PUBLIC WORKS: | | | | | |
| | 733 | Noxious Weed Control | 74,813.92 | 75,154.32 | 100,114.00 | 100,114.00 | 100,114.00 |
| | | | | | | | |
| | 750-799 | PUBLIC HEALTH: | | | | | |
| | | | | | | | |
| | 800-849 | PUBLIC WELFARE & SOCIAL SERVICES: | | | | | |
| | 801 | Relief | 6,250.77 | 9,527.02 | 14,500.00 | 14,500.00 | 14,500.00 |
| | 803 | Veterans' Service Officer | 94,559.43 | 102,133.04 | 116,766.00 | 116,766.00 | 116,766.00 |
| | 822 | Institutions | - | 631.13 | 6,500.00 | 6,500.00 | 6,500.00 |
| | | | | | | | |
| | 850-879 | CULTURE AND RECREATION: | | | | | |
| | | | | | | | |
| | 900-909 | DEBT SERVICE: | | | | | |
| | 900 | Debt Service | | | | | |
| | | | | | | | |

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | ALL | FUNCTION SUM. |

DISBURSEMENTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 910-999 | MISCELLANEOUS: | | | | | |
| | 970 | Miscellaneous General | 3,025,002.66 | 3,070,509.05 | 3,526,100.00 | 3,558,100.00 | 3,558,100.00 |
| | | | | | | | |
| | 990 01 | TRANSFER - TO FUND 300 | 700,000.00 | 900,000.00 | 1,529,891.19 | 1,685,087.19 | 1,685,087.19 |
| | | TRANSFER - TO FUND 2910 | - | | | | |
| | | | | | | | |
| | | | | | | | |
| | | TOTAL BUDGET OF DISBURSEMENTS | 7,135,047.83 | 7,554,510.31 | 9,149,038.19 | 9,346,734.19 | 9,346,734.19 |

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 601 | CO. BOARD |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 78,040.56 | 79,176.00 | 81,000.00 | 81,000.00 | 81,000.00 |
| 2 | 1 0810 | Cash in Lieu | - | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3 | | TOTAL PERSONAL SERVICES | 78,040.56 | 91,176.00 | 93,000.00 | 93,000.00 | 93,000.00 |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 1702 | Lodging | | | - | | |
| 6 | 2 1704 | Mileage Allowance | 1,033.87 | 1,073.56 | 1,500.00 | 1,500.00 | 1,500.00 |
| 7 | 2 1760 | Convention / Workshop | - | - | 500.00 | 500.00 | 500.00 |
| 8 | | TOTAL OPERATING EXPENSES | 1,033.87 | 1,073.56 | 2,000.00 | 2,000.00 | 2,000.00 |
| 9 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 10 | 3 0101 | Supplies - Office | 91.78 | 53.99 | 150.00 | 150.00 | 150.00 |
| 11 | | TOTAL SUPPLIES AND MATERIALS | 91.78 | 53.99 | 150.00 | 150.00 | 150.00 |
| 12 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 13 | 4 0200 | Equipment - Office | | | | | |
| 14 | 4 ___ | | | | | | |
| 15 | 4 ___ | | | | | | |
| 16 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 17 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 18 | 5 0500 | Office Equipment | | | | | |
| 19 | 5 0502 | Data Processing Equipment | | | | | |
| 20 | 5 ___ | | | | | | |
| 21 | | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| 22 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 79,166.21 | 92,303.55 | 95,150.00 | 95,150.00 | 95,150.00 |

(To Page B-2-1, Line 1)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COUNTY BOARD
Office, Activity or Function

*Board of Commissioners*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 602 | CO. CLERK |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 68,657.52 | 70,716.96 | 73,000.00 | 73,000.00 | 73,000.00 |
| 2 | 1 0201 | Deputy's Salary - Chief | 51,692.90 | 52,990.40 | 55,000.00 | 55,000.00 | 55,000.00 |
| 3 | 1 0305 | Regular Time Salaries - Clerical | 80,000.00 | 82,560.00 | 86,000.00 | 86,000.00 | 86,000.00 |
| 4 | 1 0405 | Part Time Clerical | - | - | 11,000.00 | 11,000.00 | 11,000.00 |
| 5 | 1 0500 | Overtime | 278.31 | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 6 | 1 0600 | Vacation Pay | 626.73 | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 7 | 1 1300 | Longevity | 2,284.31 | 2,683.51 | 3,200.00 | 3,200.00 | 3,200.00 |
| 8 | | TOTAL PERSONAL SERVICES | 203,539.77 | 208,950.87 | 231,200.00 | 231,200.00 | 231,200.00 |
| 9 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 10 | 2 2502 | GIS Workshop | 2,258.13 | 2,258.14 | 2,500.00 | 2,500.00 | 2,500.00 |
| 11 | 2 1210 | Office Equipment Repair | 403.00 | - | 500.00 | 500.00 | 500.00 |
| 12 | 2 1704 | Mileage Allowance | 879.77 | 613.35 | 1,000.00 | 1,000.00 | 1,000.00 |
| 13 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 810.58 | 238.25 | 500.00 | 500.00 | 500.00 |
| 14 | 2 1760 | Convention / Workshop Expense | 704.70 | 429.80 | 1,000.00 | 1,000.00 | 1,000.00 |
| 15 | 2 2544 | Maintenance Agreement | 4,932.18 | 5,151.43 | 5,500.00 | 5,500.00 | 5,500.00 |
| 16 | | TOTAL OPERATING EXPENSES | 9,988.36 | 8,690.97 | 11,000.00 | 11,000.00 | 11,000.00 |
| 17 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 18 | 3 0101 | Supplies - Office | 3,474.81 | 2,350.03 | 4,000.00 | 4,000.00 | 4,000.00 |
| 19 | 3 ___ | | | | | | |
| 20 | | TOTAL SUPPLIES AND MATERIALS | 3,474.81 | 2,350.03 | 4,000.00 | 4,000.00 | 4,000.00 |
| 21 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 22 | 4 0200 | Equipment - Office | | | | | |
| 23 | 4 ___ | | | | | | |
| 24 | | TOTAL EQUIPMENT RENTAL | - | - | - | | |
| 25 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 26 | 5 0500 | Office Equipment | - | - | | | |
| 27 | 5 0502 | Data Processing Equipment | 264.99 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 28 | | TOTAL CAPITAL OUTLAY | 264.99 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 29 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 217,267.93 | 219,991.87 | 251,200.00 | 251,200.00 | 251,200.00 |

(To Page B-2-1, Line 2)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COUNTY CLERK
Office, Activity or Function

*Beth Fiegenschuh, County Clerk*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 603 | CO. TREAS. |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 68,657.52 | 70,716.96 | 73,000.00 | 73,000.00 | 73,000.00 |
| 2 | 1 0201 | Deputy's Salary - Chief | 51,441.60 | 52,990.40 | 55,000.00 | 55,000.00 | 55,000.00 |
| 3 | 1 0305 | Regular Time Salaries - Clerical | 138,197.75 | 162,400.00 | 167,000.00 | 167,000.00 | 167,000.00 |
| 4 | 1 0500 | Overtime | - | - | 530.00 | 530.00 | 530.00 |
| 5 | 1 1300 | Longevity | 3,722.73 | 4,276.22 | 4,300.00 | 4,300.00 | 4,300.00 |
| 6 | 1 0600 | Vacation Pay | - | 1,082.08 | 1,100.00 | 1,100.00 | 1,100.00 |
| 7 | 1 0810 | Cash in Lieu | - | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 8 | | TOTAL PERSONAL SERVICES | 262,019.60 | 297,465.66 | 305,930.00 | 305,930.00 | 305,930.00 |
| 9 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 10 | 2 0100 | Postal Service | | | | | |
| 11 | 2 1200 | Maintenance and Repairs | | | | | |
| 12 | | | | | | | |
| 13 | 2 1700 | Travel Expenses - | - | 582.56 | 675.00 | 675.00 | 675.00 |
| 14 | 2 1704 | Mileage Allowance | - | - | 850.00 | 850.00 | 850.00 |
| 15 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 395.00 | 309.37 | 500.00 | 500.00 | 500.00 |
| 16 | 2 1770 | Training | | | | | |
| 17 | 2 2544 | Maintenance Agreement | 2,353.44 | 2,385.36 | 2,419.00 | 2,419.00 | 2,419.00 |
| 18 | 2 2502 | GIS | 2,302.53 | 2,302.54 | 2,417.00 | 2,417.00 | 2,417.00 |
| 19 | | TOTAL OPERATING EXPENSES | 5,050.97 | 5,579.83 | 6,861.00 | 6,861.00 | 6,861.00 |
| 20 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 21 | 3 0101 | Supplies - Office | 4,541.12 | 3,547.31 | 8,000.00 | 8,000.00 | 8,000.00 |
| 22 | | TOTAL SUPPLIES AND MATERIALS | 4,541.12 | 3,547.31 | 8,000.00 | 8,000.00 | 8,000.00 |
| 23 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 24 | 4 0200 | Equipment - Office | - | - | - | - | - |
| 25 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 26 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 27 | 5 0500 | Office Equipment | | | | | |
| 28 | 5 0502 | Data Processing Equipment | 1,135.22 | 1,604.46 | 4,000.00 | 4,000.00 | 4,000.00 |
| 28 | | TOTAL CAPITAL OUTLAY | 1,135.22 | 1,604.46 | 4,000.00 | 4,000.00 | 4,000.00 |
| 29 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 272,746.91 | 308,197.26 | 324,791.00 | 324,791.00 | 324,791.00 |

(To Page B-2-1, Line 3)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024 — COUNTY TREASURER (Office, Activity or Function) — *Shelley Bowlin, County Treasurer* (Signature of Officer)

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 605 | CO. ASSESSOR |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 68,657.52 | 70,716.96 | 72,839.00 | 72,839.00 | 72,839.00 |
| 2 | 1 0201 | Deputy's Salary - Chief | 16,284.24 | 52,990.40 | 54,629.00 | 54,629.00 | 54,629.00 |
| 3 | 1 0305 | Regular Time Salaries - Clerical | 146,323.69 | 117,480.00 | 119,080.00 | 119,080.00 | 119,080.00 |
| 4 | 1 1300 | Longevity | 659.10 | 1,242.93 | 1,604.00 | 1,604.00 | 1,604.00 |
| 5 | 1 0500 | Overtime | 877.61 | - | - | - | - |
| 6 | 1 0600 | Vacation Pay | - | - | - | - | - |
| 7 | | TOTAL PERSONAL SERVICES | 232,802.16 | 242,430.29 | 248,152.00 | 248,152.00 | 248,152.00 |
| 8 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 9 | 2 0100 | Postal Service | | | | | |
| 10 | 2 1704 | Mileage Allowance | 949.25 | 486.01 | 2,500.00 | 2,500.00 | 2,500.00 |
| 11 | 2 1707 | Mileage - Appraisal | - | - | | | |
| 12 | 2 1751 | Dues, Regsistrations & Subs | 385.00 | 250.00 | 350.00 | 350.00 | 350.00 |
| 13 | 2 1760 | Convention / Workshop Costs | 3,638.11 | 3,295.04 | 3,500.00 | 3,500.00 | 3,500.00 |
| 14 | 2 1767 | Staff Training | 4,430.41 | 12,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 15 | 2 2502 | GIS Workshop | 1,182.50 | 24,216.54 | 25,000.00 | 25,000.00 | 25,000.00 |
| 16 | 2 2503 | ESRI (GIS) | - | - | | | |
| 17 | 2 2510 | Appraiser's Fees | 19,580.00 | 15,880.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 18 | 2 2544 | Maintenance Agreement | 2,219.36 | 2,275.84 | 2,500.00 | 2,500.00 | 2,500.00 |
| 19 | | TOTAL OPERATING EXPENSES | 32,384.63 | 58,903.43 | 54,850.00 | 54,850.00 | 54,850.00 |
| 20 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 21 | 3 0101 | Supplies - Office | 1,625.16 | 2,495.08 | 2,500.00 | 2,500.00 | 2,500.00 |
| 22 | 3 0114 | Supplies - Appraisal | 784.00 | 25.32 | 500.00 | 500.00 | 500.00 |
| 23 | | TOTAL SUPPLIES AND MATERIALS | 2,409.16 | 2,520.40 | 3,000.00 | 3,000.00 | 3,000.00 |
| 24 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 25 | 4 0202 | Photocopier | 168.70 | 208.21 | 750.00 | 750.00 | 750.00 |
| 26 | | TOTAL EQUIPMENT RENTAL | 168.70 | 208.21 | 750.00 | 750.00 | 750.00 |
| 27 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 28 | 5 0500 | Office Equipment | 404.39 | 813.71 | 750.00 | 750.00 | 750.00 |
| 29 | 5 0502 | Data Processing Equipment | 684.95 | - | 500.00 | 500.00 | 500.00 |
| 30 | | TOTAL CAPITAL OUTLAY | 1,089.34 | 813.71 | 1,250.00 | 1,250.00 | 1,250.00 |
| 31 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 268,853.99 | 304,876.04 | 308,002.00 | 308,002.00 | 308,002.00 |

(To Page B-2-1, Line 5)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COUNTY ASSESSOR
Office, Activity or Function

Jordan Hajek, Assessor
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 607 | ELECTION COM |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | | | | | |
| 2 | 1 0500 | Overtime | 1,591.34 | 2,162.60 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3 | | TOTAL PERSONAL SERVICES | 1,591.34 | 2,162.60 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 1210 | Office Equipment Repair | 761.00 | 646.00 | 900.00 | 900.00 | 900.00 |
| 6 | | Travel Expenses - | | | | | |
| 7 | 2 1704 | Mileage Allowance | - | 341.80 | 750.00 | 750.00 | 750.00 |
| 8 | 2 1751 | Training | 50.90 | 439.85 | 1,000.00 | 1,000.00 | 1,000.00 |
| 9 | 2 2500 | Election Workers | 11,814.11 | 14,473.32 | 16,000.00 | 16,000.00 | 16,000.00 |
| 10 | 2 9900 | Misc - Special Election | - | - | 30,000.00 | 30,000.00 | 30,000.00 |
| 11 | | TOTAL OPERATING EXPENSES | 12,626.01 | 15,900.97 | 48,650.00 | 48,650.00 | 48,650.00 |
| 12 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 13 | 3 0101 | Supplies - Office | 3,665.82 | 5,521.17 | 6,500.00 | 6,500.00 | 6,500.00 |
| 14 | 3 0113 | Supplies - Voting | 10,798.02 | 11,976.68 | 20,000.00 | 20,000.00 | 20,000.00 |
| 15 | | TOTAL SUPPLIES AND MATERIALS | 14,463.84 | 17,497.85 | 26,500.00 | 26,500.00 | 26,500.00 |
| 16 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 17 | 4 0200 | Paper Shredder | - | - | - | | |
| 18 | 4 0502 | Data Processing Equipment | - | - | | | |
| 19 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 20 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 21 | 5 0502 | Office Outlay - Processing Equipment | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 22 | | TOTAL CAPITAL OUTLAY | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 23 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 28,681.19 | 35,561.42 | 85,150.00 | 85,150.00 | 85,150.00 |

(To Page B-2-1, Line 6)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

ELECTION COMMISSION
Office, Activity or Function

*Board of Commissioners*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 621 | CLERK DIS. CT |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 68,657.52 | 70,716.96 | 73,000.00 | 73,000.00 | 73,000.00 |
| 2 | 1 0201 | Deputy's Salary - Chief | 27,316.80 | 26,855.20 | 55,000.00 | 55,000.00 | 55,000.00 |
| 3 | 1 0305 | Regular Time Salaries - Clerical | 40,297.22 | 55,120.00 | 40,700.00 | 40,700.00 | 40,700.00 |
| 4 | 1 0313 | Bailiff | 204.00 | 255.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5 | 1 1300 | Longevity | 507.31 | - | - | - | - |
| | 1 0500 | Overtime | 379.99 | - | | | |
| 6 | 1 0810 | Cash In Lieu | - | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 7 | | TOTAL PERSONAL SERVICES | 137,362.84 | 158,947.16 | 176,200.00 | 176,200.00 | 176,200.00 |
| 8 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 9 | 2 1210 | Office Equipment Repair | - | - | - | - | - |
| 10 | 2 1700 | Travel Expenses - | 945.80 | 269.66 | 1,000.00 | 1,000.00 | 1,000.00 |
| 11 | 2 1704 | Mileage Allowance | 793.13 | 851.08 | 1,000.00 | 1,000.00 | 1,000.00 |
| 12 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 754.26 | 643.52 | 1,000.00 | 1,000.00 | 1,000.00 |
| 13 | 2 1767 | Training | | 131.15 | 150.00 | 150.00 | 150.00 |
| 14 | 2 2544 | Maintenance Agreement | 3,076.69 | 3,155.17 | 3,250.00 | 3,250.00 | 3,250.00 |
| 15 | | TOTAL OPERATING EXPENSES | 5,569.88 | 5,050.58 | 6,400.00 | 6,400.00 | 6,400.00 |
| 16 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 17 | 3 0101 | Supplies - Office | 3,315.38 | 3,230.86 | 2,500.00 | 2,500.00 | 2,500.00 |
| 18 | | TOTAL SUPPLIES AND MATERIALS | 3,315.38 | 3,230.86 | 2,500.00 | 2,500.00 | 2,500.00 |
| 19 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 20 | 4 0200 | Equipment - Office | | - | | | |
| 21 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 22 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 23 | 5 0500 | Office Equipment | 407.10 | 408.70 | 1,000.00 | 1,000.00 | 1,000.00 |
| 24 | 5 0502 | Data Processing Equipment | 238.57 | 1,573.21 | 2,000.00 | 2,000.00 | 2,000.00 |
| 25 | | TOTAL CAPITAL OUTLAY | 645.67 | 1,981.91 | 3,000.00 | 3,000.00 | 3,000.00 |
| 26 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 146,893.77 | 169,210.51 | 188,100.00 | 188,100.00 | 188,100.00 |

(To Page B-2-1, Line 9)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

CLERK OF THE DISTRICT COURT
Office, Activity or Function

*Mindy Wiegand, Clerk of the District Court*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 622 | CO. CRT. SYS. |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 2 ---- | OPERATING EXPENSES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 0100 | Postal Service | | | | | |
| 2 | 2 1200 | Maintenance and Repairs | | | | | |
| 3 | | Travel Expenses - | | | | | |
| 4 | 2 1704 | Mileage Allowance | | | | | |
| 5 | 2 1751 | Dues, Subscriptions, Registrations, etc. | | | | | |
| 6 | 2 2544 | Maintenance Agreements | 3,292.20 | 3,036.33 | 4,600.00 | 4,600.00 | 4,600.00 |
| 7 | 2 ___ | | | | | | |
| 8 | | TOTAL OPERATING EXPENSES | 3,292.20 | 3,036.33 | 4,600.00 | 4,600.00 | 4,600.00 |
| 9 | 3 — | SUPPLIES AND MATERIALS: | | | | | |
| 10 | 3 0101 | Supplies - Office | 3,842.53 | 4,209.85 | 7,000.00 | 7,000.00 | 7,000.00 |
| 11 | | TOTAL SUPPLIES AND MATERIALS | 3,842.53 | 4,209.85 | 7,000.00 | 7,000.00 | 7,000.00 |
| 12 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 13 | 4 0200 | Equipment - Office | 590.17 | 1,723.74 | 2,000.00 | 2,000.00 | 2,000.00 |
| 14 | | TOTAL EQUIPMENT RENTAL | 590.17 | 1,723.74 | 2,000.00 | 2,000.00 | 2,000.00 |
| 15 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 16 | 5 0500 | Office Equipment | | | | | |
| 17 | 5 0502 | Data Processing Equipment | 1,524.00 | 1,416.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 18 | | TOTAL CAPITAL OUTLAY | 1,524.00 | 1,416.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 19 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 9,248.90 | 10,385.92 | 15,300.00 | 15,300.00 | 15,300.00 |

(To Page B-2-1, Line 10)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COUNTY COURT SYSTEM
Office, Activity or Function

Chelsie Sparks
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 641 | BLDGS & GROU |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 — | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 56,875.24 | 58,196.87 | 61,000.00 | 61,000.00 | 61,000.00 |
| 2 | 1 0306 | Regular Time Salaries - Custodial | 71,356.76 | 72,302.75 | 78,000.00 | 78,000.00 | 78,000.00 |
| 3 | 1 0406 | Part-Time Salaries - Custodial | 2,232.00 | 4,967.75 | 7,000.00 | 7,000.00 | 7,000.00 |
| 4 | 1 0500 | Overtime | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 5 | 1 1100 | Uniforms | 977.73 | 581.40 | 1,500.00 | 1,500.00 | 1,500.00 |
| 6 | 1 1300 | Longevity | 1,518.40 | 1,146.60 | 1,500.00 | 1,500.00 | 1,500.00 |
| 7 | | TOTAL PERSONAL SERVICES | 132,960.13 | 137,195.37 | 150,500.00 | 150,500.00 | 150,500.00 |
| 8 | 2 — | OPERATING EXPENSES: | | | | | |
| 9 | 2 0200 | Telephone Services | 2,552.65 | 1,958.58 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10 | 2 0500 | Utilities - | 100,119.24 | 103,612.63 | 112,000.00 | 112,000.00 | 112,000.00 |
| 11 | 2 0501 | Hickory Street | 5,080.29 | 5,279.96 | 7,000.00 | 7,000.00 | 7,000.00 |
| 12 | 2 0502 | 1212 Jackson | 1,544.03 | - | 7,000.00 | 7,000.00 | 7,000.00 |
| 13 | 2 0503 | Heating Fuels | 18,057.01 | 22,667.34 | 25,000.00 | 25,000.00 | 25,000.00 |
| 14 | 2 1300 | Building Repair - Annex, Fair & grounds | 51,420.90 | 64,838.40 | 82,000.00 | 82,000.00 | 82,000.00 |
| 15 | 2 1601 | Auto Repair | 146.40 | 1,137.50 | 3,000.00 | 3,000.00 | 3,000.00 |
| 16 | 2 1620 | Large Equipment Repair | 1,858.54 | 1,885.35 | 6,000.00 | 6,000.00 | 6,000.00 |
| 17 | 2 1704 | Mileage Allowance | - | - | 500.00 | 500.00 | 500.00 |
| 18 | 2 2500 | Contract Labor | - | - | - | - | - |
| 19 | | TOTAL OPERATING EXPENSES | 180,779.06 | 201,379.76 | 245,500.00 | 245,500.00 | 245,500.00 |
| 20 | 3 — | SUPPLIES AND MATERIALS: | | | | | |
| 21 | 3 0101 | Supplies - Office | 109.59 | 505.32 | 500.00 | 500.00 | 500.00 |
| 22 | 3 0104 | Supplies - Grounds | 32,245.96 | 22,930.31 | 33,000.00 | 33,000.00 | 33,000.00 |
| 23 | 3 0209 | Supplies - Fuel | - | - | - | 5,000.00 | 5,000.00 |
| 24 | | TOTAL SUPPLIES AND MATERIALS | 32,355.55 | 23,435.63 | 33,500.00 | 38,500.00 | 38,500.00 |
| 25 | 4 — | EQUIPMENT RENTAL: | | | | | |
| 26 | 4 0100 | Equipment Rental - Road | | | | | |
| 27 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 28 | 5 — | CAPITAL OUTLAY: | | | | | |
| 29 | 5 0502 | Data Processing Equipment | - | - | - | - | - |
| 30 | 5 0200 | Building Purchases | 6,465.72 | 6,465.72 | 7,000.00 | 7,000.00 | 7,000.00 |
| 31 | 5 0264 | Fairground Containers | | 15,000.00 | - | - | - |
| 32 | 5 0309 | Janitorial Equipment | - | - | - | - | - |
| 33 | 5 0503 | Loader and Attachments | 6,650.24 | - | - | - | - |
| 34 | | TOTAL CAPITAL OUTLAY | 13,115.96 | 21,465.72 | 7,000.00 | 7,000.00 | 7,000.00 |
| 35 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 359,210.70 | 383,476.48 | 436,500.00 | 441,500.00 | 441,500.00 |

(To Page B-2-1, Line 13)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

BUILDING & GROUNDS
Office, Activity or Function

*Tom Payne*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 645 | COOP EXT. AG |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0305 | Regular Time Salaries - Clerical | 40,260.00 | 32,140.00 | 57,280.00 | 57,280.00 | 57,280.00 |
| 2 | 1 0405 | Part-Time Salaries - Clerical | - | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 3 | 1 0410 | State / Local Employee 4-H | 5,889.34 | - | - | - | - |
| 4 | 1 0500 | Overtime | 997.50 | 1,023.75 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5 | 1 0810 | Cash in Lieu - Extension | - | 1,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 6 | 1 1300 | Longevity | 2,173.60 | 2,332.20 | - | - | - |
| 7 | | TOTAL PERSONAL SERVICES | 49,320.44 | 36,495.95 | 65,280.00 | 65,280.00 | 65,280.00 |
| 8 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 9 | 2 0100 | Postal Service | 378.00 | 188.00 | 500.00 | 500.00 | 500.00 |
| 10 | 2 0200 | Telephone Services | 3,243.48 | 3,361.29 | 3,300.00 | 3,300.00 | 3,300.00 |
| 11 | 2 0205 | Internet | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 12 | 2 1708 | Travel Board Expense | - | - | | | |
| 13 | 2 1704 | Mileage Allowance | 5,931.02 | 6,733.02 | 10,500.00 | 10,500.00 | 10,500.00 |
| 14 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 100.00 | 100.00 | 150.00 | 150.00 | 150.00 |
| 15 | 2 1771 | Training | 75.00 | - | 200.00 | 200.00 | 200.00 |
| 16 | 2 ____ | | | | | | |
| 17 | | TOTAL OPERATING EXPENSES | 10,927.50 | 11,582.31 | 15,850.00 | 15,850.00 | 15,850.00 |
| 18 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 19 | 3 0101 | Supplies - Office | 5,466.11 | 1,323.08 | 2,500.00 | 2,500.00 | 2,500.00 |
| 20 | | TOTAL SUPPLIES AND MATERIALS | 5,466.11 | 1,323.08 | 2,500.00 | 2,500.00 | 2,500.00 |
| 21 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 22 | 4 0200 | Equipment - Office | 5,488.19 | 3,309.57 | 5,400.00 | 5,400.00 | 5,400.00 |
| 23 | 4 0202 | Photocopier | 468.22 | - | - | - | - |
| 24 | | TOTAL EQUIPMENT RENTAL | 5,956.41 | 3,309.57 | 5,400.00 | 5,400.00 | 5,400.00 |
| 25 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 26 | 5 0500 | Office Equipment | - | - | - | - | - |
| 27 | 5 0502 | Data Processing Equipment | 2,000.00 | 5,727.68 | 3,000.00 | 3,000.00 | 3,000.00 |
| 28 | 5 1100 | Resources | | | - | - | - |
| 29 | | TOTAL CAPITAL OUTLAY | 2,000.00 | 5,727.68 | 3,000.00 | 3,000.00 | 3,000.00 |
| 30 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 73,670.46 | 58,438.59 | 92,030.00 | 92,030.00 | 92,030.00 |

(To Page B-2-1, Line 15)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COOP EXTENSION AGENT
Office, Activity or Function

*Jamie Bright, Extension Educator*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 651 | CO. SHERIFF |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 92,840.04 | 106,075.56 | 110,873.00 | 110,873.00 | 110,873.00 |
| 2 | 1 0201 | Deputy's Salary - Chief | 67,937.68 | 80,407.98 | 86,481.00 | 86,481.00 | 86,481.00 |
| 3 | 1 0202 | Deputy Salary - Other | 343,681.26 | 342,362.78 | 367,000.00 | 375,000.00 | 375,000.00 |
| 4 | 1 0301 | Regular Time Salaries - Administrative | 38,475.86 | 40,082.00 | 45,760.00 | 45,760.00 | 45,760.00 |
| 5 | 1 0305 | Regular Time Salaries - Clerical | 35,597.00 | 40,630.50 | 43,680.00 | 43,680.00 | 43,680.00 |
| 6 | 1 1100 | Uniform Allowance | 1,303.02 | 4,187.40 | 3,500.00 | 3,500.00 | 3,500.00 |
| 7 | 1 0500 | Overtime | 32,939.21 | 34,561.47 | 40,000.00 | 40,000.00 | 40,000.00 |
| 8 | 1 0600 | Vacation Pay | - | 2,702.55 | 6,000.00 | 6,000.00 | 6,000.00 |
| 9 | 1 0810 | Cash in Lieu | - | 6,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 10 | 1 1300 | Longevity | 4,799.25 | 5,745.74 | 7,720.00 | 7,720.00 | 7,720.00 |
| 11 | | TOTAL PERSONAL SERVICES | 617,573.32 | 662,755.98 | 723,014.00 | 731,014.00 | 731,014.00 |
| 12 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 13 | 2 0200 | Telephone Services | 4,861.29 | 8,296.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 14 | 2 0205 | Internet | 1,819.36 | 1,685.10 | 500.00 | 500.00 | 500.00 |
| 15 | 2 0210 | Cellular | 7,781.05 | 7,737.80 | 8,000.00 | 8,000.00 | 8,000.00 |
| 16 | 2 0609 | Maintenance and Repair | 21,930.09 | 18,047.81 | 23,000.00 | 21,000.00 | 21,000.00 |
| 17 | 2 1210 | Equipment Repair | 59.99 | 298.44 | 500.00 | 500.00 | 500.00 |
| 18 | 2 1605 | Radio Repair | 2,519.21 | 1,682.37 | 2,500.00 | 2,300.00 | 2,300.00 |
| 19 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 2,272.83 | 1,413.16 | 2,500.00 | 2,200.00 | 2,200.00 |
| 20 | 2 1767 | Sheriff's Training School | 8,791.07 | 8,070.61 | 7,000.00 | 7,000.00 | 7,000.00 |
| 21 | 2 1810 | Dry Cleaning | - | - | - | - | - |
| 22 | 2 1811 | Car Wash | 464.00 | 477.97 | 650.00 | 650.00 | 650.00 |
| 23 | 2 1813 | Motor Vehicle Inspections | - | - | | | |
| 24 | | TOTAL OPERATING EXPENSES | 50,498.89 | 47,709.26 | 53,150.00 | 50,650.00 | 50,650.00 |
| 25 | 3 ---- | SUPPLIES AND MATERIALS | | | | | |
| 26 | 3 0101 | Supplies - Office | 21,931.30 | 28,097.17 | 28,000.00 | 28,000.00 | 28,000.00 |
| 27 | 3 0209 | Fuel | 46,452.99 | 43,083.21 | 50,000.00 | 50,000.00 | 50,000.00 |
| 28 | | TOTAL SUPPLIES AND MATERIALS | 68,384.29 | 71,180.38 | 78,000.00 | 78,000.00 | 78,000.00 |

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 651 | CO. SHERIFF |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 2 ---- | OPERATING EXPENSES - CONTINUED: | (1) | (2) | (3) | (4) | (5) |
| 28 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 29 | 4 0202 | Equipment Rental - Office | 8,398.34 | 8,746.73 | 9,000.00 | 9,000.00 | 9,000.00 |
| 30 | 4 0503 | Explosives Storage Space | 1,820.00 | 1,910.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 31 | | TOTAL EQUIPMENT RENTAL | 10,218.34 | 10,656.73 | 11,000.00 | 11,000.00 | 11,000.00 |
| 32 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 33 | 5 0301 | New Vehicle | 47,687.87 | 1,983.93 | 70,000.00 | 70,000.00 | 70,000.00 |
| 34 | 5 0311 | Radio/New Car Equipment | - | - | - | - | - |
| 35 | 5 0502 | Data Processing Equipment | 4,648.70 | 9,977.81 | 5,000.00 | 5,000.00 | 5,000.00 |
| 36 | 5 1100 | Equipment | 5,161.17 | 8,513.40 | 5,000.00 | 5,000.00 | 5,000.00 |
| 37 | 5 1105 | Misc - Camera, Radios | - | - | | | |
| 38 | | TOTAL CAPITAL OUTLAY | 57,497.74 | 20,475.14 | 80,000.00 | 80,000.00 | 80,000.00 |
| 39 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 804,172.58 | 812,777.49 | 945,164.00 | 950,664.00 | 950,664.00 |

(To Page B-2-1, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COUNTY SHERIFF
Office, Activity or Function

*Adam Frerichs, County Sheriff*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 652 | CO. ATTORNEY |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 106,470.12 | 113,147.16 | 116,542.00 | 116,542.00 | 116,542.00 |
| 2 | 1 0202 | Deputy Salary - Other | 151,836.58 | 151,218.17 | 195,164.00 | 195,164.00 | 195,164.00 |
| 3 | 1 0301 | Regular Time Salaries - Administration | 47,280.00 | 48,680.00 | 51,480.00 | 51,480.00 | 51,480.00 |
| 4 | 1 0305 | Salaries - Reg Time - Clerical | 80,000.00 | 82,080.00 | 86,320.00 | 86,320.00 | 86,320.00 |
| 5 | 1 0406 | Part-Time Salaries - Clerical | 40,424.07 | 43,814.56 | 41,600.00 | 41,600.00 | 41,600.00 |
| 6 | 1 0810 | Cash in Lieu | - | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 7 | 1 1300 | Longevity | 4,995.07 | 5,709.70 | 5,003.00 | 5,003.00 | 5,003.00 |
| 8 | 1 0600 | Vacation Pay | - | - | | | |
| 9 | | TOTAL PERSONAL SERVICES | 431,005.84 | 450,649.59 | 502,109.00 | 502,109.00 | 502,109.00 |
| 10 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 11 | 2 0200 | Telephone Services | 4,618.69 | 4,315.88 | 4,445.00 | 4,445.00 | 4,445.00 |
| 12 | 2 0205 | Internet Services | 3,002.24 | 2,034.94 | 2,096.00 | 2,096.00 | 2,096.00 |
| 13 | 2 0210 | Cellular Phones | 4,463.40 | 3,748.78 | 4,597.00 | 4,597.00 | 4,597.00 |
| 14 | 2 1210 | Office Equipment Repair | 359.33 | - | - | - | - |
| 15 | | Travel Expenses - | | | | | |
| 16 | 2 1704 | Mileage Allowance | 15,639.16 | 15,558.39 | 16,108.00 | 16,108.00 | 16,108.00 |
| 17 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 22,324.77 | 26,073.10 | 26,855.00 | 26,855.00 | 26,855.00 |
| 18 | 2 2544 | Copier Maintenance | 3,930.46 | 3,993.80 | 3,473.00 | 3,473.00 | 3,473.00 |
| 19 | 2 9900 | Miscellaneous | 7,287.79 | 17,141.28 | 17,141.00 | 17,141.00 | 17,141.00 |
| 20 | 2 ___ | | | | | | |
| 21 | | TOTAL OPERATING EXPENSES | 61,625.84 | 72,866.17 | 74,715.00 | 74,715.00 | 74,715.00 |
| 22 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 23 | 3 0101 | Supplies - Office | 4,875.11 | 5,093.25 | 5,246.00 | 5,246.00 | 5,246.00 |
| 24 | | TOTAL SUPPLIES AND MATERIALS | 4,875.11 | 5,093.25 | 5,246.00 | 5,246.00 | 5,246.00 |
| 25 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 26 | 4 0200 | Equipment - Office | | | | | |
| 27 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 28 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 29 | 5 0502 | Data Processing Equipment | 3,776.78 | 11,338.98 | 6,000.00 | 6,000.00 | 6,000.00 |
| 30 | | TOTAL CAPITAL OUTLAY | 3,776.78 | 11,338.98 | 6,000.00 | 6,000.00 | 6,000.00 |
| 31 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 501,283.57 | 539,947.99 | 588,070.00 | 588,070.00 | 588,070.00 |

(To Page B-2-1, Line 30)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COUNTY ATTORNEY
Office, Activity or Function

*Paul Schaub, County Attorney*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 671 | COUNTY JAIL |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 8,184.84 | - | - | - | - |
| 2 | 1 0315 | Regular Time Salaries - Correctional | 375,479.80 | 371,791.18 | 419,120.00 | 419,120.00 | 419,120.00 |
| 3 | 1 0328 | Matron | 2,625.00 | 2,125.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4 | 1 0500 | Overtime | 53,939.59 | 69,651.42 | 52,500.00 | 52,500.00 | 52,500.00 |
| 5 | 1 0501 | Correctional Differential | 9,012.34 | 112.50 | 15,000.00 | 15,000.00 | 15,000.00 |
| 6 | 1 0600 | Vacation Pay | 816.00 | 1,308.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 7 | 1 1100 | Uniform Allowance | 651.97 | 1,151.19 | 2,500.00 | 2,500.00 | 2,500.00 |
| 8 | 1 1300 | Longevity | 2,191.80 | 2,607.30 | 3,090.00 | 3,090.00 | 3,090.00 |
| 9 | | TOTAL PERSONAL SERVICES | 452,901.34 | 448,746.59 | 498,710.00 | 498,710.00 | 498,710.00 |
| 10 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 11 | 2 1210 | Office Equipment Repair | - | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 12 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 209.32 | 455.66 | 500.00 | 500.00 | 500.00 |
| 13 | 2 1767 | Training | 804.35 | 1,317.91 | 2,500.00 | 2,500.00 | 2,500.00 |
| 14 | 2 1904 | Provisions and Clothing | 4,952.39 | 2,085.24 | 6,000.00 | 6,000.00 | 6,000.00 |
| 15 | 2 ____ | | | | | | |
| 16 | | TOTAL OPERATING EXPENSES | 5,966.06 | 3,858.81 | 11,000.00 | 11,000.00 | 11,000.00 |
| 17 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 18 | 3 0101 | Supplies - Office | 7,292.44 | 5,783.23 | 6,500.00 | 6,500.00 | 6,500.00 |
| 19 | | TOTAL SUPPLIES AND MATERIALS | 7,292.44 | 5,783.23 | 6,500.00 | 6,500.00 | 6,500.00 |
| 20 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 21 | 4 0200 | Equipment Rental - Office | | | | | |
| 22 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 23 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 24 | 5 0502 | Data Processing Equipment | 5,750.00 | 3,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 25 | 5 1105 | Miscellaneous - Cameras | 1,315.00 | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 26 | | TOTAL CAPITAL OUTLAY | 7,065.00 | 3,000.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 27 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 473,224.84 | 461,388.63 | 525,710.00 | 525,710.00 | 525,710.00 |

(To Page B-2-1, Line 32)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COUNTY JAIL
Office, Activity or Function

*Adam Frerichs, County Sheriff*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 733 | NOX WEED CTRL |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | - | - | - | - | - |
| 2 | 1 0410 | Part-Time Salaries - Seasonal | - | - | - | - | - |
| 3 | 1 0801 | Workmans Comp Insurance | - | - | - | - | - |
| 4 | 1 1300 | Longeviety | - | - | - | - | - |
| 5 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 6 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 7 | 2 0500 | Telephone & Utility Services | - | - | - | - | - |
| 8 | 2 1200 | Maintenance and Repairs | - | - | - | - | - |
| 9 | 2 1700 | Travel Expenses - | 195.34 | 881.68 | - | - | - |
| 10 | 2 1701 | Meals | - | - | 150.00 | 150.00 | 150.00 |
| 11 | 2 1704 | Mileage Allowance | - | - | 500.00 | 500.00 | 500.00 |
| 12 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 120.00 | 610.00 | 800.00 | 800.00 | 800.00 |
| 13 | 2 1804 | Spraying - County Property | 12,471.81 | 7,913.83 | 20,000.00 | 20,000.00 | 20,000.00 |
| 14 | 2 1807 | Forced Control | - | - | 10,000.00 | 10,000.00 | 10,000.00 |
| 15 | 2 2570 | Contract Services - Weed Control | 62,026.77 | 65,748.81 | 68,664.00 | 68,664.00 | 68,664.00 |
| 16 | | TOTAL OPERATING EXPENSES | 74,813.92 | 75,154.32 | 100,114.00 | 100,114.00 | 100,114.00 |
| 17 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 18 | 3 0101 | Supplies - Office | - | - | - | - | - |
| 19 | 3 0102 | Supplies - Chemical | - | - | - | - | - |
| 20 | 3 0106 | Supplies - Shop | - | - | - | - | - |
| 21 | 3 0209 | Fuel | - | - | - | - | - |
| 22 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 23 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 24 | 4 0200 | Equipment - Office | | | | | |
| 25 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 26 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 27 | 5 0500 | Office Equipment | | | | | |
| 28 | | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| 29 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 74,813.92 | 75,154.32 | 100,114.00 | 100,114.00 | 100,114.00 |

(To Page B-2-2, Line 11)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

NOXIOUS WEED CONTROL
Office, Activity or Function

*Cris Burks, Weed Control*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 801 | Co. Relief |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 1703 | Transportation - Commercial | - | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 3 | | TOTAL PERSONAL SERVICES | - | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 | | | | | | |
| 6 | 2 2900 | County Burials | 6,000.00 | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 7 | 2 2951 | Medical | | | - | - | - |
| 8 | 2 2952 | Fuel | - | - | 500.00 | 500.00 | 500.00 |
| 9 | 2 2953 | Rent | 250.77 | 527.02 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10 | 2 2954 | Food | | | 1,000.00 | 1,000.00 | 1,000.00 |
| 11 | 2 2955 | Finance & Accounting | | | - | - | - |
| 12 | 2 3500 | Medical Assistance - Match | | | - | - | - |
| 13 | | TOTAL OPERATING EXPENSES | 6,250.77 | 9,527.02 | 13,500.00 | 13,500.00 | 13,500.00 |
| 14 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 15 | 3 0101 | Supplies | - | | | | |
| 16 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 17 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 18 | 4 ____ | | | | | | |
| 19 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 20 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 21 | 5 ____ | | | | | | |
| 22 | | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| 23 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 6,250.77 | 9,527.02 | 14,500.00 | 14,500.00 | 14,500.00 |

(To Page B1-5, Line 14)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COUNTY RELIEF
Office, Activity or Function

*Board of Commissioners*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 803 | VET. SERVICE |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary | 49,552.00 | 50,816.00 | 52,416.00 | 52,416.00 | 52,416.00 |
| 2 | 1 0305 | Salaries - Clerical | 38,738.00 | 37,920.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| 3 | 1 0500 | Holiday Pay | - | - | | | |
| 4 | 1 0810 | Cash in Lieu | - | 6,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 5 | 1 1300 | Longevity | 1,833.00 | 2,013.44 | 2,250.00 | 2,250.00 | 2,250.00 |
| 6 | | TOTAL PERSONAL SERVICES | 90,123.00 | 96,749.44 | 102,666.00 | 102,666.00 | 102,666.00 |
| 7 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 8 | 2 0205 | Veteran's Internet | 821.09 | 1,183.70 | 1,600.00 | 1,600.00 | 1,600.00 |
| 9 | 2 1101 | Computer Software - Vetraspec | 898.00 | 898.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10 | 2 1700 | Travel Expenses - Meals, Lodging, etc. | 1,355.38 | 1,926.48 | 6,000.00 | 6,000.00 | 6,000.00 |
| 11 | 2 1708 | Travel Expenses - Board Members | - | - | - | - | - |
| 12 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 340.00 | 320.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 13 | 2 ____ | | | | | | |
| 14 | | TOTAL OPERATING EXPENSES | 3,414.47 | 4,328.18 | 9,600.00 | 9,600.00 | 9,600.00 |
| 15 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 16 | 3 0101 | Supplies - Office | 849.98 | 1,015.42 | 3,500.00 | 3,500.00 | 3,500.00 |
| 17 | | TOTAL SUPPLIES AND MATERIALS | 849.98 | 1,015.42 | 3,500.00 | 3,500.00 | 3,500.00 |
| 18 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 19 | 4 0200 | Equipment - Office | | | | | |
| 20 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 21 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 22 | 5 0502 | Data Processing Equipment | - | - | | | |
| 23 | 5 1309 | Data Processing Software | 171.98 | 40.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 24 | | TOTAL CAPITAL OUTLAY | 171.98 | 40.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 25 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 94,559.43 | 102,133.04 | 116,766.00 | 116,766.00 | 116,766.00 |

(To Page B-2-2, Line 28)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

VETERANS' SERVICES
Office, Activity or Function

*Fred Wiedeburg, Coordinator*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 822 | Institutions |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Disbursements Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1___ | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 2801 | Norfolk Regional Center | | | | | |
| 6 | 2 2802 | Lincoln Regional Center | - | 631.13 | 5,000.00 | 5,000.00 | 5,000.00 |
| 7 | 2 2803 | Psychiatric Services | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 8 | 2 2804 | Juvenile Care - Foster Care | | | | | |
| 9 | | TOTAL OPERATING EXPENSES | - | 631.13 | 6,500.00 | 6,500.00 | 6,500.00 |
| 10 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 11 | 3___ | | | | | | |
| 12 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 13 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 14 | 4___ | | | | | | |
| 15 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 16 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 17 | 5___ | | | | | | |
| 18 | | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| 19 | | TOTAL DISBURSEMENTS/REQUIREMENTS | - | 631.13 | 6,500.00 | 6,500.00 | 6,500.00 |

(To Page B-2-2, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

INSTITUTIONS
Office, Activity or Function

*Board of Commissioners*
Signature of Officer

# CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 970 | MISC GENERAL |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | 0 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Regular Time Salaries - Surveyor | - | - | - | - | - |
| 2 | 1 0801 | Workmen's Compensation | 25,041.00 | 29,234.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3 | 1 0802 | Health - Accident | 1,117,426.72 | 1,064,517.56 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 |
| 4 | 1 0805 | Ins Reimb - BCBS - Treasurer | 15,240.00 | 18,666.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5 | 1 0806 | Cash in Lieu of Health Insurance | 25,500.00 | - | - | - | - |
| 6 | 1 0900 | Retirement Contributions - | 184,407.68 | 195,009.75 | 206,000.00 | 206,000.00 | 206,000.00 |
| 7 | 1 0903 | Retirement - Prior Service | 298.80 | 298.80 | 300.00 | 300.00 | 300.00 |
| 8 | 1 1000 | OASI - Social Security | 198,521.63 | 207,969.24 | 216,000.00 | 216,000.00 | 216,000.00 |
| 9 | 1 1400 | Medical Reimbursement | 65,190.91 | 61,007.82 | 60,000.00 | 60,000.00 | 60,000.00 |
| 10 | | TOTAL PERSONAL SERVICES | 1,631,626.74 | 1,576,703.17 | 1,682,300.00 | 1,682,300.00 | 1,682,300.00 |
| 11 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 12 | 2 0100 | Postal Services | 28,996.16 | 32,010.60 | 36,000.00 | 36,000.00 | 36,000.00 |
| 13 | 2 0200 | Telephone Services | 12,232.18 | 10,771.62 | 15,000.00 | 15,000.00 | 15,000.00 |
| 14 | 2 0205 | Internet Services | 3,158.83 | 3,483.70 | 16,000.00 | 16,000.00 | 16,000.00 |
| 15 | 2 0500 | Utilities - Fairground Only | - | - | | | |
| 16 | 2 0501 | Utilities - Hickory Street | - | - | | | |
| 17 | 2 0506 | Utilities - Shooting Range | - | - | | | |
| 18 | 2 0507 | Port-A-Pots for Shooting Range | 1,100.00 | 1,401.33 | 1,500.00 | 1,500.00 | 1,500.00 |
| 19 | 2 0601 | General Liability | 60,565.00 | 64,117.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 20 | 2 0609 | Repair & Maintenance | - | - | | | |
| 21 | 2 1012 | Printing and Publishing | 12,416.24 | 18,436.01 | 19,000.00 | 19,000.00 | 19,000.00 |
| 22 | 2 1101 | Computer Expense | 48,118.84 | 104,891.48 | 120,000.00 | 120,000.00 | 120,000.00 |
| 23 | 2 1102 | Computer Consultant | 360.00 | - | - | - | - |
| 24 | 2 1304 | Building Repair - Fair | - | - | | | |
| 25 | 2 1305 | Building Repair - Annex | - | - | | | |
| 26 | 2 1600 | Grounds Repair | - | - | | | |
| 27 | 2 1605 | Radio Equipment Repair | - | - | | | |
| 28 | | Travel Expenses - | | | | | |
| 29 | 2 1703 | TERC Expenses | 9,941.62 | 37,475.50 | 35,000.00 | 35,000.00 | 35,000.00 |
| 30 | 2 1704 | Mileage Allowance | 1,860.33 | 6,742.25 | 5,000.00 | 5,000.00 | 5,000.00 |
| 31 | 2 1751 | Dues, Subscriptions, Regist., etc. | 4,136.52 | 4,511.69 | 5,000.00 | 5,000.00 | 5,000.00 |
| 32 | 2 1780 | Safety Committee Training | - | - | - | - | - |
| 33 | 2 1804 | Spraying County Property Fair Road | - | - | | | |
| 34 | 2 1840 | Work Release / House Arrest | 76.00 | 668.00 | 500.00 | 500.00 | 500.00 |
| 35 | 2 1850 | SWAT | 2,683.75 | 1,174.27 | 5,000.00 | 5,000.00 | 5,000.00 |
| 36 | 2 1900 | Jail Board | 55,571.33 | 50,293.06 | 60,000.00 | 60,000.00 | 60,000.00 |
| 37 | 2 1901 | Safekeeping of Prisoners | 71,924.62 | 70,206.00 | 75,000.00 | 75,000.00 | 75,000.00 |

# CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 970 | MISC GENERAL |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | 0 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 2 ---- | OPERATING EXPENSES - CONTINUED: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 1903 | Jail Medical | 32,917.68 | 27,432.13 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2 | 2 2101 | Probation Officer | 7,519.45 | 7,519.45 | 8,000.00 | 8,000.00 | 8,000.00 |
| 3 | 2 2201 | District Court Costs | 14,054.99 | 18,438.71 | 20,000.00 | 20,000.00 | 20,000.00 |
| 4 | 2 2202 | County Court Costs | 30,760.68 | 22,530.69 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5 | 2 2204 | Major Prosecution | 9,471.27 | 12,569.12 | 20,000.00 | 20,000.00 | 20,000.00 |
| 6 | 2 2208 | Juror Costs - Meals/Mileage | 262.03 | 280.82 | 1,000.00 | 1,000.00 | 1,000.00 |
| 7 | 2 2209 | Grand Jury | - | - | | | |
| 8 | 2 2300 | Jury Fees | 2,081.26 | 2,771.61 | 7,500.00 | 7,500.00 | 7,500.00 |
| 9 | 2 2310 | Witness Fees | 60.00 | 20.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10 | 2 2313 | County Law Library | - | - | - | - | - |
| 11 | 2 2401 | Conflicts Attorney Contract | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 12 | 2 2405 | Public Defender Contract | 170,340.83 | 179,749.47 | 180,000.00 | 180,000.00 | 180,000.00 |
| 13 | 2 2406 | Guardian Ad Litem Contract | 86,036.93 | 86,417.13 | 90,000.00 | 90,000.00 | 90,000.00 |
| 14 | 2 2410 | Interpreter Fees | 70.00 | - | 500.00 | 500.00 | 500.00 |
| 15 | 2 2411 | District Court Attorney Fees | 16,939.07 | 17,038.42 | 25,000.00 | 25,000.00 | 25,000.00 |
| 16 | 2 2412 | County Court Attorney Fees | 59,992.25 | 35,555.72 | 60,000.00 | 60,000.00 | 60,000.00 |
| 17 | 2 2413 | County Court Ad Litem Contract | 1,689.74 | 2,942.18 | 5,000.00 | 5,000.00 | 5,000.00 |
| 18 | 2 2414 | Juvenile Court Counsel | 1,547.00 | 8,686.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| 19 | 2 2418 | Sheriff Fees | 9,095.03 | 9,526.75 | 11,000.00 | 11,000.00 | 11,000.00 |
| 20 | 2 2505 | Flex Plan | 400.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 21 | 2 2506 | Mental Health Board | - | 510.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 22 | 2 2508 | Planning & Zoning | - | 50.00 | 500.00 | 500.00 | 500.00 |
| 23 | 2 2520 | Professional/Legal Fees | 170.00 | 11,655.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 24 | 2 2540 | Audit Costs | 9,600.00 | 19,073.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 25 | 2 2543 | Budget Preparation Costs | 5,793.00 | 4,540.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 26 | 2 2544 | Maintenance Agreements | 19,195.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| 27 | 2 2546 | Fairgrounds Cleaning | - | - | - | - | - |
| 28 | 2 2530 | Surveyor - Contract Fees | - | - | - | - | - |
| 29 | 2 3020 | Coroner | 12,478.96 | 16,438.45 | 25,000.00 | 25,000.00 | 25,000.00 |
| 30 | 2 3030 | Blood Tests | 210.00 | 1,139.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 31 | 2 4300 | Economic Development | 20,000.04 | 20,000.04 | 20,000.00 | 20,000.00 | 20,000.00 |
| 32 | 2 4406 | Predatory Animal Control | 14,096.17 | 21,386.57 | 17,000.00 | 17,000.00 | 17,000.00 |
| 33 | 2 4408 | Ambulance | - | - | | | |

# CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 970 | MISC GENERAL |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 2 4411 | Area Agency on Aging | 4,316.00 | 5,488.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 2 | 2 4420 | MH and Substance | 33,081.00 | 7,794.50 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3 | 2 4421 | Region 1 OHD | 8,760.00 | 32,691.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 4 | 2 4428 | Library | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 5 | 2 4433 | Council of Governments - PADD | 1,701.04 | 1,701.04 | 2,000.00 | 2,000.00 | 2,000.00 |
| 6 | 2 4434 | Emergency Management | 56,654.01 | 61,589.70 | 89,000.00 | 89,000.00 | 89,000.00 |
| 7 | 2 4442 | Communications Center | 155,795.48 | 202,036.80 | 256,000.00 | 256,000.00 | 256,000.00 |
| 8 | 2 9000 | Unemployment Payments | 3,175.23 | 5,911.37 | 8,000.00 | 8,000.00 | 8,000.00 |
| 9 | 2 9100 | CARES Act | - | - | - | - | - |
| 10 | 2 9900 | Miscellaneous | 84,185.62 | 51,323.07 | 33,000.00 | 50,000.00 | 50,000.00 |
| 11 | | TOTAL OPERATING EXPENSES | 1,335,591.18 | 1,451,788.75 | 1,679,300.00 | 1,696,300.00 | 1,696,300.00 |
| 12 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 13 | 3 0101 | Supplies - Postcards | - | - | - | - | - |
| 14 | 3 0123 | Safety Committee Supplies | - | - | 2,500.00 | 2,500.00 | 2,500.00 |
| 15 | | TOTAL SUPPLIES AND MATERIALS | - | - | 2,500.00 | 2,500.00 | 2,500.00 |
| 16 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 17 | 4 0501 | Probation Office | - | - | - | - | - |
| 18 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 19 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 20 | 5 0106 | Grants | 23,236.99 | 16,205.70 | 130,000.00 | 130,000.00 | 130,000.00 |
| 21 | 5 0500 | Office Equipment - Telephone Upgrade | - | - | - | 15,000.00 | 15,000.00 |
| 22 | 5 1115 | NOAA Weather Station - Sheriff's Repeater | - | - | - | - | - |
| 23 | 5 1120 | Jail Appliances | 1,775.84 | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 24 | 5 0220 | Courthouse Building | - | - | - | - | - |
| 25 | 5 0230 | Courthouse Remodeling | - | - | - | - | - |
| 26 | 5 0264 | Capital Improvement Fair Grounds | 11,664.47 | 3,054.49 | - | - | - |
| 27 | 5 0303 | Buildings - Security | 21,107.44 | 22,756.94 | 30,000.00 | 30,000.00 | 30,000.00 |
| 28 | | TOTAL CAPITAL OUTLAY | 57,784.74 | 42,017.13 | 162,000.00 | 177,000.00 | 177,000.00 |
| 29 | 7 ---- | TRANSFERS OUT: | | | | | |
| 30 | 7 0200 | Transfers Out | | - | | | |
| 31 | | TOTAL TRANSFERS | - | - | - | - | - |
| 32 | | TOTAL DISBURSEMENTS/REQUIREMENTS | 3,025,002.66 | 3,070,509.05 | 3,526,100.00 | 3,558,100.00 | 3,558,100.00 |

(To Page B1-5, Line 17)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

GENERAL MISCELLANEOUS
Office, Activity or Function

*Board of Commissioners*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0200 | ROAD |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Activity Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 931,983.01 | 354,593.78 | 243,626.12 | 243,626.12 | 243,626.12 |
| 2 | | | | | | | |
| 3 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 4 | 330 55 | Federal Contracts for Services | 79,591.55 | 82,377.26 | 80,000.00 | 80,000.00 | 80,000.00 |
| 5 | | | | | | | |
| 6 | | TOTAL FEDERAL RECEIPTS | 79,591.55 | 82,377.26 | 80,000.00 | 80,000.00 | 80,000.00 |
| 7 | | INTERGOVERNMENTAL STATE | | | | | |
| 8 | 344 05 | Property Tax Credit | | | | | |
| 9 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 10 | 347 01 | Highway/Street Allocation | 1,514,677.25 | 1,624,911.80 | 1,665,350.00 | 1,665,350.00 | 1,665,350.00 |
| 11 | 347 02 | Incentive Payments | 9,000.00 | 9,000.00 | - | - | - |
| 12 | 346 03 | Motor Vehicle Fee | 105,356.39 | 116,493.16 | 100,000.00 | 100,000.00 | 100,000.00 |
| 13 | 347 10 | Road Project Costs | - | - | | | |
| 14 | 361 03 | Sales Tax Commission | 3,312.99 | 2,173.02 | 1,700.00 | 1,700.00 | 1,700.00 |
| 15 | | Bridge Match | | | | | |
| 16 | | TOTAL STATE RECEIPTS | 1,632,346.63 | 1,752,577.98 | 1,767,050.00 | 1,767,050.00 | 1,767,050.00 |
| 17 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 18 | 406 01 | Vending Machine | - | | | | |
| 19 | 420 01 | Machine Hire | 7,240.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 20 | 420 30 | Cost Reimbursements | 2,930.00 | 3,105.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 21 | 420 60 | Road - Overload Permits | 3,059.78 | 3,624.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 22 | 510 06 | Dividends | 1,120.49 | 2,638.32 | 1,000.00 | 1,000.00 | 1,000.00 |
| 23 | 530 03 | Sale of Surplus Property - Misc. | 3,778.75 | - | | | |
| 24 | 530 05 | Sale of Materials | 364.44 | 269.80 | 500.00 | 500.00 | 500.00 |
| 25 | 531 01 | Judgments & Settlements | 14,750.00 | - | | | |
| 26 | 531 02 | Insurance Settlements | - | 3,430.00 | - | - | - |
| 27 | 532 03 | Refunds - Miscellaneous | 7,217.00 | 19,421.79 | 15,000.00 | 15,000.00 | 15,000.00 |
| 28 | | | | | | | |
| 29 | | TOTAL LOCAL RECEIPTS | 40,460.46 | 32,988.91 | 21,500.00 | 21,500.00 | 21,500.00 |
| 30 | | TRANSFERS IN: | | | | | |
| 31 | 590 02 | Transfers from 100 | 700,000.00 | 900,000.00 | 1,529,891.19 | 1,685,087.19 | 1,685,087.19 |
| 32 | | Transfers from 2700; 650; 801 | | | 53,360.69 | 53,360.69 | 53,360.69 |
| 33 | | TOTAL TRANSFERS IN | 700,000.00 | 900,000.00 | 1,583,251.88 | 1,738,447.88 | 1,738,447.88 |
| 34 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 35 | | TOTAL RESOURCES AVAILABLE | 3,384,381.65 | 3,122,537.93 | 3,695,428.00 | 3,850,624.00 | 3,850,624.00 |
| 36 | | LESS DISBURSEMENTS | 3,029,787.87 | 2,878,911.81 | | | |
| 37 | | BALANCE FORWARD | 354,593.78 | 243,626.12 | | | |
| | | | | | - | - | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0200 | ROAD |
| Function | 705 | ROAD/BRIDGE |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Activity Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0300 | Regular Time Salary: | | | | | |
| 2 | 1 0301 | Administrative | 56,982.98 | 58,030.31 | 52,000.00 | 52,000.00 | 52,000.00 |
| 3 | 1 0303 | Maintenance | 782,236.20 | 833,374.46 | 875,000.00 | 930,196.00 | 930,196.00 |
| 4 | 1 0305 | Clerical | 41,692.40 | 42,299.35 | 44,400.00 | 44,400.00 | 44,400.00 |
| 5 | 1 0403 | Part-Time Maintenance | - | - | - | - | - |
| 6 | 1 0500 | Overtime | 16,819.37 | 1,952.91 | 15,000.00 | 15,000.00 | 15,000.00 |
| 7 | 1 0801 | Workmen's Compensation | 42,637.00 | 49,777.00 | 48,703.00 | 48,703.00 | 48,703.00 |
| 8 | 1 0802 | Health and Accident | 401,560.98 | 422,828.54 | 425,000.00 | 425,000.00 | 425,000.00 |
| 9 | 1 0808 | Insurance Reimb - BCBS - Treasurer | 5,364.00 | 7,722.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10 | 1 0810 | Cash in Lieu of Health Insurance | 9,500.00 | 19,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 11 | 1 0900 | Retirement Contributions | 60,580.74 | 63,157.44 | 66,000.00 | 66,000.00 | 66,000.00 |
| 12 | 1 1000 | FICA | 67,961.62 | 71,638.57 | 74,312.00 | 74,312.00 | 74,312.00 |
| 13 | 1 1300 | Longevity | 18,151.00 | 20,044.47 | 15,000.00 | 15,000.00 | 15,000.00 |
| 14 | 1 1400 | Medical Reimbursement | 23,044.22 | 10,143.15 | 15,000.00 | 15,000.00 | 15,000.00 |
| 15 | | TOTAL PERSONAL SERVICES | 1,526,530.51 | 1,599,968.20 | 1,664,415.00 | 1,719,611.00 | 1,719,611.00 |
| 16 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 17 | 2 0100 | Postal Services | 796.20 | 800.00 | 800.00 | 800.00 | 800.00 |
| 18 | 2 0200 | Telephone Services | 3,164.71 | 3,255.51 | 4,000.00 | 4,000.00 | 4,000.00 |
| 19 | 2 0205 | Internet Services | 1,079.88 | 1,137.88 | 1,500.00 | 1,500.00 | 1,500.00 |
| 20 | 2 0210 | Cellular Services | 1,243.00 | 1,123.40 | 1,500.00 | 1,500.00 | 1,500.00 |
| 21 | 2 0501 | Electricity | 13,502.38 | 10,144.05 | 15,000.00 | 15,000.00 | 15,000.00 |
| 22 | 2 0502 | Water | 4,782.71 | 2,591.74 | 5,000.00 | 5,000.00 | 5,000.00 |
| 23 | 2 0503 | Heating Fuels | 11,745.26 | 15,758.50 | 20,000.00 | 20,000.00 | 20,000.00 |
| 24 | 2 0504 | Sewer | 1,640.77 | 1,640.05 | 2,000.00 | 2,000.00 | 2,000.00 |
| 25 | 2 0505 | Garbage | 2,228.60 | 3,281.64 | 3,500.00 | 3,500.00 | 3,500.00 |
| 26 | 2 0601 | General Liability | 22,813.00 | 24,894.00 | 26,713.00 | 26,713.00 | 26,713.00 |
| 27 | 2 1015 | Advertising | 1,121.29 | 3,152.31 | 2,000.00 | 2,000.00 | 2,000.00 |
| 28 | 2 1200 | Maintenance and Repairs | - | 515.80 | - | - | - |
| 29 | 2 1305 | Building Repair | 2,582.41 | 6,776.14 | 5,000.00 | 5,000.00 | 5,000.00 |
| 30 | 2 1400 | Road Equipment Repair - Parts | 336,058.64 | 335,590.19 | 350,000.00 | 350,000.00 | 350,000.00 |
| 31 | 2 1500 | Road Equipment Repair - Labor | 19,235.84 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| 32 | 2 1600 | Radio Repair | - | 1,406.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 33 | | Travel Expenses - | | | | | |
| 34 | 2 1701 | Meals | - | 77.26 | 500.00 | 500.00 | 500.00 |
| 35 | 2 1702 | Lodging | 198.02 | 1,088.99 | 2,500.00 | 2,500.00 | 2,500.00 |
| 36 | 2 1704 | Mileage Allowance | 1,276.01 | 701.13 | 3,000.00 | 3,000.00 | 3,000.00 |
| 37 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 509.00 | 260.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 38 | 2 2544 | Maintenance Agreement | 6,325.06 | 4,134.30 | 7,000.00 | 7,000.00 | 7,000.00 |

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0200 | ROAD |
| Function | 705 | ROAD/BRIDGE |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Activity Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 2 ----- | OPERATING EXPENSES - CONCLUDED: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 2545 | Contract Labor | 4,747.50 | 13,131.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2 | 2 2560 | Road Maintenance By Others | - | - | - | - | - |
| 3 | 2 3030 | CDL Drug and Alcohol Tests | 1,037.00 | 2,643.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4 | | TOTAL OPERATING EXPENSES | 436,087.28 | 434,102.89 | 487,513.00 | 487,513.00 | 487,513.00 |
| 5 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 6 | 3 0101 | Office | 1,104.42 | 904.21 | 2,000.00 | 2,000.00 | 2,000.00 |
| 7 | 3 0103 | Janitorial | 1,815.49 | 2,434.03 | 2,500.00 | 2,500.00 | 2,500.00 |
| 8 | 3 0105 | Medical | 217.16 | 325.63 | 1,000.00 | 1,000.00 | 1,000.00 |
| 9 | 3 0106 | Shop Supplies | 6,018.53 | 7,759.83 | 8,500.00 | 8,500.00 | 8,500.00 |
| 10 | 3 0109 | Shop Tools | 1,375.95 | 2,485.05 | 5,000.00 | 5,000.00 | 5,000.00 |
| 11 | 3 0110 | Small Tools, etc. | - | 125.07 | 1,500.00 | 1,500.00 | 1,500.00 |
| 12 | 3 0200 | Materials - | | | | | |
| 13 | 3 0201 | Asphaltic | 113,541.46 | - | 110,000.00 | 110,000.00 | 110,000.00 |
| 14 | 3 0202 | Gravel and Borrow | 19,613.51 | 27,907.48 | 40,000.00 | 40,000.00 | 40,000.00 |
| 15 | 3 0203 | Grader Blades | 43,945.63 | 48,268.15 | 50,000.00 | 50,000.00 | 50,000.00 |
| 16 | 3 0204 | Snow Fence, etc. | - | 2,867.63 | 2,000.00 | 2,000.00 | 2,000.00 |
| 17 | 3 0205 | Concrete, etc. | - | - | 10,000.00 | 10,000.00 | 10,000.00 |
| 18 | 3 0206 | Culverts | - | 12,424.78 | 20,000.00 | 20,000.00 | 20,000.00 |
| 19 | 3 0207 | Steel Products | - | 237.32 | 2,000.00 | 2,000.00 | 2,000.00 |
| 20 | 3 0208 | Lumber | 9,580.00 | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 21 | 3 0209 | Machinery and Equipment Fuel | 446,391.45 | 376,777.94 | 390,000.00 | 390,000.00 | 390,000.00 |
| 22 | 3 0210 | Machinery and Equipment Grease & Oil | 14,445.75 | 22,723.42 | 25,000.00 | 25,000.00 | 25,000.00 |
| 23 | 3 0211 | Machinery & Equip. Tire & Tire Repair | 47,980.42 | 56,905.65 | 70,000.00 | 70,000.00 | 70,000.00 |
| 24 | 3 0214 | Erosion Control | - | - | 500.00 | 500.00 | 500.00 |
| 25 | 3 0215 | Other Road Material | - | - | 2,500.00 | 2,500.00 | 2,500.00 |
| 26 | 3 0217 | Oxygen and Acetylene | 669.73 | 1,100.37 | 1,000.00 | 1,000.00 | 1,000.00 |
| 27 | 3 0301 | Signs and Posts | - | 12,947.07 | 15,000.00 | 15,000.00 | 15,000.00 |
| 28 | 3 0304 | Delineators | - | - | 500.00 | 500.00 | 500.00 |
| 29 | 3 0306 | Pavement Marking | 5,500.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 30 | 3 0308 | Flares, Flags, Barricades | 135.53 | 250.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 31 | | TOTAL SUPPLIES AND MATERIALS | 712,335.03 | 576,443.63 | 768,000.00 | 768,000.00 | 768,000.00 |
| 32 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 33 | 4 0100 | Road Equipment Rental | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 34 | | TOTAL EQUIPMENT RENTAL | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 35 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 36 | 5 0302 | Pickup | - | - | - | - | - |
| 37 | 5 0309 | Dozer Payment | - | - | - | - | - |
| 38 | 5 0310 | Road Surfacing Equipment | 198,500.00 | 118,325.00 | 266,500.00 | 266,500.00 | 266,500.00 |
| 39 | 5 0500 | Office Equipment | 2,244.99 | 4,459.93 | 4,000.00 | 4,000.00 | 4,000.00 |

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0200 | ROAD |
| Function | 705 | ROAD/BRIDGE |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Activity Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 1 | 5 1240 | Rd 77 | 154,090.06 | - | - | | |
| 2 | 5 1241 | Armor Coat RD 77 South | - | 145,612.16 | - | | |
| 3 | 5 1242 | Overlay A19 | | | - | 100,000.00 | 100,000.00 |
| 4 | | | | | - | | |
| 5 | | TOTAL CAPITAL OUTLAY | 354,835.05 | 268,397.09 | 270,500.00 | 370,500.00 | 370,500.00 |
| 6 | 6 ---- | DEBT SERVICE: | | | | | |
| 7 | 6 0100 | Principal Retirement | | | | - | - |
| 8 | 6 0200 | Interest Payments | | | | - | - |
| 9 | | TOTAL DEBT SERVICE | - | - | - | - | - |
| 10 | 7 ---- | TRANSFERS OUT: | | | | | |
| 11 | 7 0200 | Transfers | - | - | - | - | - |
| 12 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 13 | | TOTAL DISBURSEMENTS (To C1-1) | 3,029,787.87 | 2,878,911.81 | | | |
| 14 | | TOTAL BUDGET OF DISBURSEMENTS | | | 3,195,428.00 | 3,350,624.00 | 3,350,624.00 |
| 15 | | NECESSARY CASH RESERVE | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 16 | | TOTAL REQUIREMENTS | | | 3,695,428.00 | 3,850,624.00 | 3,850,624.00 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024 ROAD DEPARTMENT *Skyler Saucedo, Superintendent*

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0650 | BUYBACK |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 92,391.98 | 258,897.62 | 416,141.07 | 416,141.07 | 416,141.07 |
| 2 | | | | | | | |
| 3 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 4 | 330 20 | Highway Safety | | | | | |
| 5 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 6 | | INTERGOVERNMENTAL STATE | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 347 50 | Highway Street Buyback Program (STP) | 146,878.81 | 144,204.26 | 110,000.00 | 110,000.00 | 110,000.00 |
| 9 | 347 60 | Highway Bridge Buyback Program (HBP) | 19,626.83 | 13,039.19 | 10,200.00 | 10,200.00 | 10,200.00 |
| 10 | 346 03 | Motor Vehicle Fee | | | | | |
| 11 | | TOTAL STATE RECEIPTS | 166,505.64 | 157,243.45 | 120,200.00 | 120,200.00 | 120,200.00 |
| 12 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 13 | | | | | | | |
| 14 | | TOTAL LOCAL RECEIPTS | - | - | - | - | - |
| 15 | | TRANSFERS IN: | | | | | |
| 16 | 590 02 | Transfers | | | | | |
| 17 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 18 | | TOTAL RESOURCES AVAILABLE | 258,897.62 | 416,141.07 | 536,341.07 | 536,341.07 | 536,341.07 |
| 19 | | LESS DISBURSEMENTS | - | - | | | |
| 20 | | BALANCE FORWARD | 258,897.62 | 416,141.07 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0650 | BUYBACK |
| Function | 706 | BRIDGE BUYBACK |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0300 | Regular Time Salary: | | | | | |
| 2 | 1 0301 | Administrative | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 0100 | Postal Services | | | | | |
| 6 | | TOTAL OPERATING EXPENSES | - | - | - | - | - |
| 7 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 8 | 3 0106 | Shop Supplies | | | | | |
| 9 | 3 0200 | Materials - | | | | | |
| 10 | 3 0201 | Asphaltic | | | | | |
| 11 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 12 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 13 | 4 0100 | Road Equipment Rental | | | | | |
| 14 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 15 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 16 | 5 1200 | Highway/Road Projects | - | - | 536,341.07 | 536,341.07 | 536,341.07 |
| 17 | 5 0300 | Machinery and Equipment - | | | | | |
| 18 | 5 ____ | | | | | | |
| 19 | | TOTAL CAPITAL OUTLAY | - | - | 536,341.07 | 536,341.07 | 536,341.07 |
| 20 | 6 ---- | DEBT SERVICE: | | | | | |
| 21 | 6 0100 | Principal Retirement | | | | | |
| 22 | | TOTAL DEBT SERVICE | - | - | - | - | - |
| 23 | 7 ---- | TRANSFERS OUT: | | | | | |
| 24 | 7 0200 | Transfers to 200 | - | - | - | | |
| 25 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 26 | | TOTAL DISBURSEMENTS (To C2-1) | - | - | | | |
| 27 | | TOTAL BUDGET OF DISBURSEMENTS | | | 536,341.07 | 536,341.07 | 536,341.07 |
| 28 | | NECESSARY CASH RESERVE | | | | | |
| 29 | | TOTAL REQUIREMENTS | | | 536,341.07 | 536,341.07 | 536,341.07 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

HWY BRIDGE BUYBACK PROGRAM
Office, Activity or Function

*Skyler Saucedo, Superintendent*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0801 | ROADS/BRIDGE |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 53,360.69 | 53,360.69 | 53,360.69 | 53,360.69 | 53,360.69 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 05 | Property Tax Credit | | | | | |
| 7 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 8 | 344 01 | Homestead Exemption | | | | | |
| 9 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 10 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 11 | 304 00 | Motor Vehicle Tax | | | | | |
| 12 | 346 05 | Nameplate Capacity Tax | | | | | |
| 13 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 14 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 15 | 510 01 | Interest on Investments | | | | | |
| 16 | 540 01 | Miscellaneous Revenue | | | | | |
| 17 | | | | | | | |
| 18 | | TOTAL LOCAL RECEIPTS | - | - | - | - | - |
| 19 | | TRANSFERS: | | | | | |
| 20 | 590 02 | Transfers | - | | - | - | - |
| 21 | | | | | | | |
| 22 | | TOTAL TRANSFERS IN | - | - | - | | |
| 23 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 24 | | TOTAL RESOURCES AVAILABLE | 53,360.69 | 53,360.69 | 53,360.69 | 53,360.69 | 53,360.69 |
| 25 | | LESS: DISBURSEMENTS | - | - | | | |
| 26 | | BALANCE FORWARD | 53,360.69 | 53,360.69 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0801 | ROADS/BRIDGE |
| Function | 705 | ROAD SINKING |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 1500 | Unemployment Contributions | | | | | |
| 2 | 1 ____ | | | | | | |
| 3 | 1 ____ | | | | | | |
| 4 | 1 ____ | | | | | | |
| 5 | 1 ____ | | | | | | |
| 6 | 1 ____ | | | | | | |
| 7 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 8 | 5 ---- | CAPITAL OUTLAY | | | | | |
| 9 | | | | | | | |
| 10 | 5 1200 | Highway, Road and Street Construction | - | - | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| 16 | 7 ---- | TRANSFERS OUT: | | | | | |
| 17 | 7 0200 | Transfers to 200 | | | 53,360.69 | 53,360.69 | 53,360.69 |
| 18 | 7 ____ | | | | | | |
| 19 | 7 ____ | | | | | | |
| 20 | | TOTAL TRANSFERS OUT | - | - | 53,360.69 | 53,360.69 | 53,360.69 |
| 21 | | TOTAL DISBURSEMENTS (To C3-1) | - | - | | | |
| 22 | | TOTAL BUDGET OF DISBURSEMENTS | | | 53,360.69 | 53,360.69 | 53,360.69 |
| 23 | | NECESSARY CASH RESERVE | | | - | | |
| 24 | | TOTAL REQUIREMENTS | | | 53,360.69 | 53,360.69 | 53,360.69 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

ROAD SINKING FUND
Office, Activity or Function

*Beth Fiegenschuh, County Clerk*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0990 | VISITORS |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 330,974.16 | 454,794.47 | 496,094.37 | 496,094.37 | 496,094.37 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 315 03 | Sales Tax - Lodging | 174,921.56 | 171,645.99 | 180,300.00 | 180,300.00 | 180,300.00 |
| 7 | 340 01 | State Grants | - | - | - | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | 341 70 | Reimb. of Indigent Defense Services | | | - | | |
| 10 | | | | | | | |
| 11 | | TOTAL STATE RECEIPTS | 174,921.56 | 171,645.99 | 180,300.00 | 180,300.00 | 180,300.00 |
| 12 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 13 | 304 00 | Motor Vehicle Taxes | | | | | |
| 14 | | | | | | | |
| 15 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 16 | 531 02 | Insurance Settlements | | 7,792.00 | | | |
| 17 | 532 03 | Refunds - Miscellaneous | 878.00 | 947.31 | - | | |
| 18 | | TOTAL LOCAL RECEIPTS | 878.00 | 8,739.31 | - | - | - |
| 19 | | TRANSFERS IN: | | | | | |
| 20 | 590 01 | Transfers from 0995 | 160,000.00 | 70,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| 21 | | | | | | | |
| 22 | | TOTAL TRANSFERS IN | 160,000.00 | 70,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| 23 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 24 | | TOTAL RESOURCES AVAILABLE | 666,773.72 | 705,179.77 | 728,394.37 | 728,394.37 | 728,394.37 |
| 25 | | LESS: DISBURSEMENTS | 211,979.25 | 209,085.40 | | | |
| 26 | | BALANCE FORWARD | 454,794.47 | 496,094.37 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

| | Code | Description |
|---|---|---|
| Fund | 0990 | VISITORS |
| Function | 879 | PROMOTION |

| | Code No. | OBJECT OF DISBURSEMENTS | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salary - | 46,137.88 | 46,985.60 | 49,500.00 | 49,500.00 | 49,500.00 |
| 2 | 1 0402 | Seasonal Labor | - | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 3 | 1 0802 | Health and Accident | 25,011.07 | 28,362.12 | 27,879.00 | 27,879.00 | 27,879.00 |
| 4 | 1 0808 | Ins Reimb - BCBS - Treasurer | 480.00 | 576.00 | 1,152.00 | 1,152.00 | 1,152.00 |
| 5 | 1 0500 | Overtime/Vacation Pay | - | - | 3,000.00 | 3,000.00 | 3,000.00 |
| 6 | 1 0900 | Retirement - County Share | 3,114.27 | 3,171.52 | 3,500.00 | 3,500.00 | 3,500.00 |
| 7 | 1 1000 | OASI - Social Security | 3,448.70 | 3,506.33 | 4,600.00 | 4,600.00 | 4,600.00 |
| 8 | 1 1300 | Longevity | - | - | - | - | - |
| 9 | 1 1400 | Medical Reimbursement | - | - | 2,200.00 | 2,200.00 | 2,200.00 |
| 10 | | TOTAL PERSONAL SERVICES | 78,191.92 | 82,601.57 | 93,831.00 | 93,831.00 | 93,831.00 |
| 11 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 12 | 2 0100 | Postal Services | 1,097.03 | 733.56 | 1,800.00 | 1,800.00 | 1,800.00 |
| 13 | 2 0200 | Telephone Services | 519.90 | 521.20 | 800.00 | 800.00 | 800.00 |
| 14 | 2 0205 | Internet | 702.05 | 855.99 | 1,500.00 | 1,500.00 | 1,500.00 |
| 15 | 2 0500 | Utilities | 4,339.28 | 4,688.23 | 6,000.00 | 6,000.00 | 6,000.00 |
| 16 | 2 0614 | Building & Content Insurance | - | - | - | - | - |
| 17 | 2 1012 | Publishing (Notices of Meetings) | 176.24 | 189.59 | 500.00 | 500.00 | 500.00 |
| 18 | 2 1101 | Computer Expenses | 838.45 | 1,160.03 | 1,500.00 | 1,500.00 | 1,500.00 |
| 19 | 2 1300 | Building & Grounds Repair | - | - | - | - | - |
| 20 | 2 1701 | Meals | 250.65 | 467.35 | 1,200.00 | 1,200.00 | 1,200.00 |
| 21 | 2 1702 | Lodging | 917.22 | 549.81 | 1,600.00 | 1,600.00 | 1,600.00 |
| 22 | 2 1704 | Travel Expenses (workshops, conferences) | 2,038.36 | 2,089.86 | 4,000.00 | 4,000.00 | 4,000.00 |
| 23 | 2 1708 | Board Member Expenses | 1,862.95 | 2,402.26 | 4,000.00 | 4,000.00 | 4,000.00 |
| 24 | 2 1751 | Dues | 6,953.80 | 6,811.95 | 9,000.00 | 9,000.00 | 9,000.00 |
| 25 | 2 2520 | Professional Fees (BlueSoHo) | - | - | | | |
| 26 | 2 6030 | Media Advertising | 111,199.66 | 93,883.05 | 139,212.00 | 139,212.00 | 139,212.00 |
| 27 | 2 6040 | Tourism Promotion | 20.90 | 7,891.02 | 8,000.00 | 8,000.00 | 8,000.00 |
| 28 | 2 6070 | Community Involvement (No request for funds | - | - | - | - | - |
| 29 | 2 6075 | Event/Project Promotions (request for funds) | - | - | - | - | - |
| 30 | 2 9999 | Misc WNTC Expense | - | - | - | - | - |
| 31 | | TOTAL OPERATING EXPENSES | 130,916.49 | 122,243.90 | 179,112.00 | 179,112.00 | 179,112.00 |

# CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

| | Code | Description |
|---|---|---|
| Fund | 0990 | VISITORS |
| Function | 879 | PROMOTION |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 2 | 3 0100 | Supplies - | 2,720.85 | 1,402.68 | 3,500.00 | 3,500.00 | 3,500.00 |
| 3 | | TOTAL SUPPLIES & MATERIALS | 2,720.85 | 1,402.68 | 3,500.00 | 3,500.00 | 3,500.00 |
| 4 | 4---- | EQUIPMENT RENTAL | | | | | |
| 5 | 4 0101 | Lease | - | 832.64 | 1,500.00 | 1,500.00 | 1,500.00 |
| 6 | 5 ---- | CAPITAL OUTLAY | | | | | |
| 7 | 5 0106 | Grants | | | | | |
| 8 | 5 1309 | Data Processing | 149.99 | 2,004.61 | 1,500.00 | 1,500.00 | 1,500.00 |
| 9 | | TOTAL CAPITAL OUTLAY | 149.99 | 2,004.61 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10 | 7 ---- | TRANSFERS OUT: | | | | | |
| 11 | 7 0200 | Transfers | | | | | |
| 12 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 13 | | TOTAL DISBURSEMENTS (To C4-1) | 211,979.25 | 209,085.40 | | | |
| 14 | | TOTAL BUDGET OF DISBURSEMENTS | | | 279,443.00 | 279,443.00 | 279,443.00 |
| 15 | | NECESSARY CASH RESERVE | | | 448,951.37 | 448,951.37 | 448,951.37 |
| 16 | | TOTAL REQUIREMENTS | | | 728,394.37 | 728,394.37 | 728,394.37 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

VISITORS FUND
Office, Activity or Function

*Kendra Mitchell, Visitors Committee*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0995 | VISITOR IMP |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 566,523.80 | 540,944.17 | 541,756.48 | 541,756.48 | 541,756.48 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 315 03 | Sales Tax - Lodging | 174,921.50 | 171,645.93 | 180,300.00 | 180,300.00 | 180,300.00 |
| 7 | 340 01 | State Grant | | | | | |
| 8 | 344 01 | Homestead Exemption | | | | | |
| 9 | | TOTAL STATE RECEIPTS | 174,921.50 | 171,645.93 | 180,300.00 | 180,300.00 | 180,300.00 |
| 10 | | LOCAL RECEIPTS: | | | | | |
| 11 | 304 00 | Motor Vehicle Taxes | | | | | |
| 12 | 346 05 | Nameplate Capacity Tax | | | | | |
| 13 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 14 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 15 | 353 03 | In-Lieu-of-Tax - Housing Authority | | | | | |
| 16 | | | | | | | |
| 17 | | TOTAL LOCAL RECEIPTS | - | - | - | - | - |
| 18 | | TRANSFERS IN: | | | | | |
| 19 | 590 02 | Transfers | | | | | |
| 20 | | | | | | | |
| 21 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 22 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 23 | | TOTAL RESOURCES AVAILABLE | 741,445.30 | 712,590.10 | 722,056.48 | 722,056.48 | 722,056.48 |
| 24 | | LESS: DISBURSEMENTS | 200,501.13 | 170,833.62 | | | |
| 25 | | BALANCE FORWARD | 540,944.17 | 541,756.48 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 0995 | VISITOR IMP |
| Function | 879 | PROMOTION |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 2 ---- | OPERATING EXPENSES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 2800 | Institutional Cost - | | | | | |
| 2 | 2 ____ | | | | | | |
| 3 | 2 1300 | Buildings & Grounds Repair | 1,421.06 | 11,396.73 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4 | 2 6040 | Tourism Promotion | - | - | - | - | - |
| 5 | 2 6070 | Community Involvement | 39,080.07 | 89,436.89 | 119,500.00 | 119,500.00 | 119,500.00 |
| 6 | 2 6075 | Event/Project Promotions | - | - | - | | |
| 7 | 2 6075 | Signage | | | - | | |
| 8 | 2 ____ | | | | - | | |
| 9 | 2 ____ | | | | | | |
| 10 | | TOTAL OPERATING EXPENSES | 40,501.13 | 100,833.62 | 129,500.00 | 129,500.00 | 129,500.00 |
| 11 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 12 | 3 0101 | Office Supply | | | | | |
| 13 | | TOTAL SUPPLIES AND MATERIALS: | - | - | - | - | - |
| 14 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 15 | 5 0106 | Grants | - | - | - | - | |
| 16 | | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| 17 | 7----- | Transfer to 0990 | 160,000.00 | 70,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| 18 | | TOTAL TRANSFER | 160,000.00 | 70,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| 19 | | TOTAL DISBURSEMENTS (To C5-1) | 200,501.13 | 170,833.62 | | | |
| 20 | | TOTAL BUDGET OF DISBURSEMENTS | | | 181,500.00 | 181,500.00 | 181,500.00 |
| 21 | | NECESSARY CASH RESERVE | | | 540,556.48 | 540,556.48 | 540,556.48 |
| 22 | | TOTAL REQUIREMENTS | | | 722,056.48 | 722,056.48 | 722,056.48 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

VISITOR IMPROVEMENT
Office, Activity or Function

*Kendra Mitchell, Visitors Committee*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 1000 | COUNTY FAIR |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 114,458.63 | 56,794.80 | 54,343.53 | 54,343.53 | 54,343.53 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 346 01 | Pro-Rate Motor Vehicle | 180.02 | 168.93 | | | |
| 7 | 344 01 | Homestead Exemption | 1,444.69 | 1,625.28 | | | |
| 8 | 344 05 | Property Tax Credit | 3,972.22 | 4,246.16 | 4,000.20 | 4,000.20 | 4,000.20 |
| 9 | 346 02 | Carline and Airline Tax | 222.48 | 254.85 | 250.00 | 250.00 | 250.00 |
| 10 | | TOTAL STATE RECEIPTS | 5,819.41 | 6,295.22 | 4,250.20 | 4,250.20 | 4,250.20 |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | 165.64 | 163.19 | 150.00 | 150.00 | 150.00 |
| 13 | 406 02 | Commission Stand Commission | - | - | | | |
| 14 | 500 01 | Revenue Lease Rental | - | - | | | |
| 15 | 503 00 | Fair Proceeds | 10,660.03 | 74,487.78 | 83,000.00 | 83,000.00 | 83,000.00 |
| 16 | 510 01 | Interest | - | - | - | - | - |
| 17 | 532 03 | Refunds - Miscellaneous | 154.00 | - | | | |
| 18 | 533 01 | One Time Revenue | - | 5,200.00 | | | |
| 19 | 534 01 | Contributions and Donation | 36,510.80 | 72,575.00 | 82,000.00 | 82,000.00 | 82,000.00 |
| 20 | 540 01 | Miscellaneous Revenue | 2,243.50 | 374.85 | - | - | - |
| 21 | | TOTAL LOCAL RECEIPTS | 49,733.97 | 152,800.82 | 165,150.00 | 165,150.00 | 165,150.00 |
| 22 | | TRANSFERS IN: | | | | | |
| 23 | 590 02 | Transfers | - | - | | | |
| 24 | | | | | | | |
| 25 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 26 | 305 00 | PERSONAL & REAL PROPERTY TAXES | 63,126.13 | 62,984.17 | 68,500.00 | 68,500.00 | 68,500.00 |
| 27 | | TOTAL RESOURCES AVAILABLE | 233,138.14 | 278,875.01 | 292,243.73 | 292,243.73 | 292,243.73 |
| 28 | | LESS: DISBURSEMENTS | 176,343.34 | 224,531.48 | | | |
| 29 | | BALANCE FORWARD | 56,794.80 | 54,343.53 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 1000 | COUNTY FAIR |
| Function | 855 | COUNTY FAIR |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 2 ---- | OPERATING EXPENSES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 0601 | General Liability Insurance | - | - | - | - | - |
| 2 | 2 0730 | Sales Tax | 652.30 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3 | 2 1704 | Mileage Allowance | 2,628.84 | - | 2,500.00 | 2,500.00 | 2,500.00 |
| 4 | 2 3700 | County Fair Expenses | 150,832.20 | 167,451.04 | 180,000.00 | 180,000.00 | 180,000.00 |
| 5 | 2 3701 | 2023/2024 Fair Expenses | 1,350.00 | 8,800.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 6 | 2 3702 | Horse Show | 600.00 | 920.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 7 | 2 9900 | Miscellaneous | 1,213.61 | 3,492.43 | 2,000.00 | 2,000.00 | 2,000.00 |
| 8 | 2 ____ | | | | | | |
| 9 | 2 ____ | | | | | | |
| 10 | | TOTAL OPERATING EXPENSES | 157,276.95 | 183,163.47 | 198,000.00 | 198,000.00 | 198,000.00 |
| 11 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 12 | 5 0220 | Building Improvements | 18,560.00 | 11,990.92 | 45,000.00 | 45,000.00 | 45,000.00 |
| 13 | 5 1100 | Equipment | 506.39 | 29,377.09 | 10,000.00 | 10,000.00 | 10,000.00 |
| 14 | | TOTAL CAPITAL OUTLAY | 19,066.39 | 41,368.01 | 55,000.00 | 55,000.00 | 55,000.00 |
| 15 | 7 ---- | TRANSFERS OUT: | | | | | |
| 16 | 7 0200 | Transfers | | | | | |
| 17 | 7 ____ | | | | | | |
| 18 | 7 ____ | | | | | | |
| 19 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 20 | | TOTAL DISBURSEMENTS (To C6-1) | 176,343.34 | 224,531.48 | | | |
| 21 | | TOTAL BUDGET OF DISBURSEMENTS | | | 253,000.00 | 253,000.00 | 253,000.00 |
| 22 | | NECESSARY CASH RESERVE | | | 39,243.73 | 39,243.73 | 39,243.73 |
| 23 | | TOTAL REQUIREMENTS | | | 292,243.73 | 292,243.73 | 292,243.73 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COUNTY FAIR
Office, Activity or Function

*Troy Kurz, Fair Board*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 1025 | FAIR SINKING |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 27,465.50 | 27,465.50 | 20,644.23 | 20,644.23 | 20,644.23 |
| 2 | | | | | | | |
| 3 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 8 | | INTERGOVERNMENTAL STATE | | | | | |
| 9 | 344 05 | Property Tax Credit | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 14 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 15 | 531 02 | Insurance Settlements | - | | | | |
| 16 | 534 04 | Contributions and Donations | - | - | | | |
| 17 | 510 01 | Interest on Investments | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | TOTAL LOCAL RECEIPTS | - | - | - | - | - |
| 24 | | TRANSFERS IN: | | | | | |
| 25 | 590 02 | Transfers | | | | | |
| 26 | | | | | | | |
| 27 | | | | | | | |
| 28 | | | | | | | |
| 29 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 30 | | TOTAL RESOURCES AVAILABLE | 27,465.50 | 27,465.50 | 20,644.23 | 20,644.23 | 20,644.23 |
| 31 | | LESS: DISBURSEMENTS | - | 6,821.27 | | | |
| 32 | | BALANCE FORWARD | 27,465.50 | 20,644.23 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 1025 | FAIR SINKING |
| Function | 855 | CO FAIR |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 2 ---- | OPERATING EXPENSES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 ____ | | | | | | |
| 2 | 2 ____ | | | | | | |
| 3 | 2 ____ | | | | | | |
| 4 | | TOTAL OPERATING EXPENSES | - | - | - | - | - |
| 5 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 6 | 3 ____ | | | | | | |
| 7 | 3 ____ | | | | | | |
| 8 | 3 ____ | | | | | | |
| 9 | 3 ____ | | | | | | |
| 10 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 11 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 12 | 5 ____ | | | | | | |
| 13 | 5 0264 | Fair Building | - | 6,821.27 | 20,644.23 | 20,644.23 | 20,644.23 |
| 14 | 5 ____ | | | | | | |
| 15 | 5 ____ | | | | | | |
| 16 | 5 ____ | | | | | | |
| 17 | | TOTAL CAPITAL OUTLAY | - | 6,821.27 | 20,644.23 | 20,644.23 | 20,644.23 |
| 18 | 7 ---- | TRANSFERS OUT: | | | | | |
| 19 | 7 0200 | Transfers | | | | | |
| 20 | 7 ____ | | | | | | |
| 21 | 7 ____ | | | | | | |
| 22 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 23 | | TOTAL DISBURSEMENTS (To C7-1) | - | 6,821.27 | | | |
| 24 | | TOTAL BUDGET OF DISBURSEMENTS | | | 20,644.23 | 20,644.23 | 20,644.23 |
| 25 | | NECESSARY CASH RESERVE | | | | | |
| 26 | | TOTAL REQUIREMENTS | | | 20,644.23 | 20,644.23 | 20,644.23 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

FAIR SINKING FUND
Office, Activity or Function

*Troy Kurz, Fair Board*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 1150 | PRESERVATION |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 14,238.70 | 14,607.36 | 16,860.84 | 16,860.84 | 16,860.84 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 6 | | INTERGOVERNMENTAL STATE | | | | | |
| 7 | 394 01 | Preservation Modernization Fees | 7,026.50 | 7,430.00 | - | | |
| 8 | 344 05 | Property Tax Credit | | | | | |
| 9 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 10 | | | | | | | |
| 11 | | TOTAL STATE RECEIPTS | 7,026.50 | 7,430.00 | - | - | - |
| 12 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 13 | 304 00 | Motor Vehicle Taxes | | | | | |
| 14 | 346 05 | Nameplate Capacity Tax | | | | | |
| 15 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 16 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 17 | 353 03 | In-Lieu-of-Tax - Housing Authority | | | | | |
| 18 | 510 01 | Interest on Investments | | | | | |
| 19 | | | | | | | |
| 20 | | LOCAL RECEIPTS | | | | | |
| 21 | 570 01 | | | | | | |
| 22 | | | | | | | |
| 23 | | TOTAL LOCAL RECEIPTS | - | - | - | - | - |
| 24 | | TRANSFERS IN: | | | | | |
| 25 | 590 02 | Transfers | | | | | |
| 26 | | | | | | | |
| 27 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 28 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 29 | | TOTAL RESOURCES AVAILABLE | 21,265.20 | 22,037.36 | 16,860.84 | 16,860.84 | 16,860.84 |
| 30 | | LESS: DISBURSEMENTS | 6,657.84 | 5,176.52 | | | |
| 31 | | BALANCE FORWARD | 14,607.36 | 16,860.84 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 1150 | PRESERVATION |
| Function | 604 | Pres. Mod. Fund |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | PRESERVATION MODERNIZATION FUND | (1) | (2) | (3) | (4) | (5) |
| 1 | | | | | | | |
| 2 | 2 1016 | Microfilimg | - | | 2,000.00 | 2,000.00 | 2,000.00 |
| 3 | 2 1101 | Computer Software | 3,993.84 | 4,074.60 | 8,000.00 | 8,000.00 | 8,000.00 |
| 4 | 3 0101 | Register of Deed Binders and Books | 2,664.00 | 1,101.92 | 6,860.84 | 6,860.84 | 6,860.84 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | TOTAL OPERATING EXPENSES | 6,657.84 | 5,176.52 | 16,860.84 | 16,860.84 | 16,860.84 |
| 8 | 7 — | TRANSFERS OUT: | | | | | |
| 9 | 7 0200 | Transfers | | | | | |
| 10 | 7 ___ | | | | | | |
| 11 | 7 ___ | | | | | | |
| 12 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 13 | | TOTAL DISBURSEMENTS (To C8-1) | 6,657.84 | 5,176.52 | | | |
| 14 | | TOTAL BUDGET OF DISBURSEMENTS | | | 16,860.84 | 16,860.84 | 16,860.84 |
| 15 | | NECESSARY CASH RESERVE | | | | | |
| 16 | | TOTAL REQUIREMENTS | | | 16,860.84 | 16,860.84 | 16,860.84 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

PRESERVATION MODERNIZATION FUND
Office, Activity or Function

Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 1900 | VETS AID |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 43,270.52 | 45,715.54 | 46,277.03 | 46,277.03 | 46,277.03 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 6 | | INTERGOVERNMENTAL STATE | | | | | |
| 7 | 344 01 | Homestead | (0.39) | - | | | |
| 8 | 344 05 | Property Tax Credit | - | - | | | |
| 9 | 346 01 | Prorate Motor Vehicle & Carline | - | - | | | |
| 10 | | TOTAL STATE RECEIPTS | (0.39) | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 353 02 | 5% in Lieu of Taxes 5% Gross | - | - | | | |
| 13 | 510 01 | Interest on Investments | 565.25 | 971.10 | | | |
| 14 | 532 03 | Refunds - Miscellaneous | - | - | | | |
| 15 | 534 01 | Contributions and Donations | 2,500.00 | - | | | |
| 16 | | | | | | | |
| 17 | | TOTAL LOCAL RECEIPTS | 3,065.25 | 971.10 | - | - | - |
| 18 | | TRANSFERS IN: | | | | | |
| 19 | 590 02 | Transfers | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 23 | 305 00 | PERSONAL & REAL PROPERTY TAXES | 8.27 | 1.15 | - | | |
| 24 | | TOTAL RESOURCES AVAILABLE | 46,343.65 | 46,687.79 | 46,277.03 | 46,277.03 | 46,277.03 |
| 25 | | LESS: DISBURSEMENTS | 628.11 | 410.76 | | | |
| 26 | | BALANCE FORWARD | 45,715.54 | 46,277.03 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 1900 | VETS AID |
| Function | 802 | VETS AID |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | 1 ---- | PERSONAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 0100 | Official's Salaries | | | | | |
| 2 | 1 0305 | Regular Time Salary - Clerical | | | | | |
| 3 | 1 0405 | Part-Time - Clerical | | | | | |
| 4 | 1 ____ | | | | | | |
| 5 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 6 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 7 | 2 0100 | Postal Services | | | | | |
| 8 | 2 0200 | Telephone Services | | | | | |
| 9 | 2 1200 | Maintenance and Repairs | | | | | |
| 10 | 2 1704 | Mileage Allowance | | | | | |
| 11 | 2 1751 | Dues, Subscriptions, Registrations, etc. | | | | | |
| 12 | 2 2850 | Medical Hospital - Client Services | - | - | 23,027.03 | 23,027.03 | 23,027.03 |
| 13 | | TOTAL OPERATING EXPENSES | - | - | 23,027.03 | 23,027.03 | 23,027.03 |
| 14 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 15 | 3 0101 | Supplies - Office | | | | | |
| 16 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 17 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 18 | 4 ____ | | | | | | |
| 19 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 20 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 21 | 5 0301 | Van | | | 21,250.00 | 21,250.00 | 21,250.00 |
| 22 | 5 1500 | Grave Markers and Flags | 628.11 | 410.76 | 2,000.00 | 2,000.00 | 2,000.00 |
| 23 | | TOTAL CAPITAL OUTLAY: | 628.11 | 410.76 | 23,250.00 | 23,250.00 | 23,250.00 |
| 24 | 7 ---- | TRANSFERS OUT: | | | | | |
| 25 | 7 0200 | Transfers | | | | | |
| 26 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 27 | | TOTAL DISBURSEMENTS (To C9-1) | 628.11 | 410.76 | | | |
| 28 | | TOTAL BUDGET OF DISBURSEMENTS | | | 46,277.03 | 46,277.03 | 46,277.03 |
| 29 | | NECESSARY CASH RESERVE | | | | | |
| 30 | | TOTAL REQUIREMENTS | | | 46,277.03 | 46,277.03 | 46,277.03 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

VETERANS AID FUND
Office, Activity or Function

*Fred Wiedeburg, Veterans Service Office*
Signature of Officer

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 2356 | STOP |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 4,250.00 | 5,409.26 | 6,914.26 | 6,914.26 | 6,914.26 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 396 09 | Traffice Diversion | 3,500.00 | 2,750.00 | 2,591.00 | 2,591.00 | 2,591.00 |
| 13 | 346 05 | Nameplate Capacity Tax | | | | | |
| 14 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 15 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 16 | 353 03 | In-Lieu-of-Tax - Housing Authority | | | | | |
| 17 | 510 01 | Interest on Investments | | | | | |
| 18 | | TOTAL LOCAL RECEIPTS | 3,500.00 | 2,750.00 | 2,591.00 | 2,591.00 | 2,591.00 |
| 19 | | TRANSFERS IN: | | | | | |
| 20 | 590 02 | Transfers | | | | | |
| 21 | | | | | | | |
| 22 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 23 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 24 | | TOTAL RESOURCES AVAILABLE | 7,750.00 | 8,159.26 | 9,505.26 | 9,505.26 | 9,505.26 |
| 25 | | LESS: DISBURSEMENTS | 2,340.74 | 1,245.00 | | | |
| 26 | | BALANCE FORWARD | 5,409.26 | 6,914.26 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# CHEYENNE COUNTY

| | Code | Description |
|---|---|---|
| Fund | 2356 | STOP |
| Function | 666 | DIV PROG |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 2 ---- | OPERATING EXPENSES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 2430 | Traffice Diversion Costs | 2,340.74 | 1,245.00 | 9,505.26 | 9,505.26 | 9,505.26 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | TOTAL OPERATING EXPENSES | 2,340.74 | 1,245.00 | 9,505.26 | 9,505.26 | 9,505.26 |
| 16 | 7 ---- | TRANSFERS OUT: | | | | | |
| 17 | 7 0200 | Transfers | | | | | |
| 18 | 7 ____ | | | | | | |
| 19 | 7 ____ | | | | | | |
| 20 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 21 | | TOTAL DISBURSEMENTS (To C10-1) | 2,340.74 | 1,245.00 | | | |
| 22 | | TOTAL BUDGET OF DISBURSEMENTS | | | 9,505.26 | 9,505.26 | 9,505.26 |
| 23 | | NECESSARY CASH RESERVE | | | | | |
| 24 | | TOTAL REQUIREMENTS | | | 9,505.26 | 9,505.26 | 9,505.26 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

STOP FUND
Office, Activity or Function

*Paul Schaub, County Attorney*
Signature of Officer

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2360 | DRUG FUND |
| Function | | |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | - | - | 5,772.00 | 5,772.00 | 5,772.00 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 304 00 | Motor Vehicle Taxes | | | | | |
| 13 | 349 02 | Marijuana & Controlled Tax Refund | - | - | | | |
| 14 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 15 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 16 | 353 03 | In-Lieu-of-Tax - Housing Authority | | | | | |
| 17 | | | | | | | |
| 18 | 475 02 | Forfeiture | | 5,772.00 | 5,772.00 | 5,772.00 | 5,772.00 |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | TOTAL LOCAL RECEIPTS | - | 5,772.00 | 5,772.00 | 5,772.00 | 5,772.00 |
| 22 | | TRANSFERS IN: | | | | | |
| 23 | 590 02 | Transfers | | | | | |
| 24 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 25 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 26 | | TOTAL RESOURCES AVAILABLE | - | 5,772.00 | 11,544.00 | 11,544.00 | 11,544.00 |
| 27 | | LESS: DISBURSEMENTS | - | - | | | |
| 28 | | BALANCE FORWARD | - | 5,772.00 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2360 | DRUG FUND |
| Function | 660 | ALC/DRUGS |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| | 1 ---- | PERSONAL SERVICES: | | | | | |
| 1 | 1 0100 | Official's Salaries | | | | | |
| 2 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 3 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 4 | 2 0100 | Postal Services | | | | | |
| 5 | 2 0200 | Telephone Services | | | | | |
| 6 | | Travel Expenses - | | | | | |
| 7 | 2 1704 | Mileage Allowance | | | | | |
| 8 | 2 9900 | Miscellaneous | - | - | 11,544.00 | 11,544.00 | 11,544.00 |
| 9 | | TOTAL OPERATING EXPENSES | - | - | 11,544.00 | 11,544.00 | 11,544.00 |
| 10 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 11 | 3 0101 | Supplies - Office | | | | | |
| 12 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 13 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 14 | 4 0200 | Equipment Rental - Office | | | | | |
| 15 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 16 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 17 | 5 0500 | Office Equipment | | | | | |
| 18 | 5 ____ | | | | | | |
| 19 | | TOTAL CAPITAL OUTLAY: | - | - | - | - | - |
| 20 | 7 ---- | TRANSFERS OUT: | | | | | |
| 21 | 7 0200 | Transfers | | | | | |
| 22 | 7 ____ | TOTAL TRANSFERS OUT | | | | | |
| 23 | 7 ____ | TOTAL DISBURSEMENTS | - | - | | | |
| 24 | | TOTAL BUDGET OF DISBURSEMENTS | | | 11,544.00 | 11,544.00 | 11,544.00 |
| 25 | | NECESSARY CASH RESERVE | - | - | - | | |
| 26 | | TOTAL REQUIREMENTS | | | 11,544.00 | 11,544.00 | 11,544.00 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

DRUG FUND
Office, Activity or Function

*Paul Schaub, County Attorney*
Signature of Officer

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2410 | F DRUG ATTORNEY |
| Function | | |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | - | - | - | - | - |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 304 00 | Motor Vehicle Taxes | | | | | |
| 13 | 346 05 | Nameplate Capacity Tax | | | | | |
| 14 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 15 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 16 | 353 03 | In-Lieu-of-Tax - Housing Authority | | | | | |
| 17 | | | | | | | |
| 18 | 475 02 | Forfeiture | - | | 1,500.00 | 1,500.00 | 1,500.00 |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | TOTAL LOCAL RECEIPTS | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 22 | | TRANSFERS IN: | | | | | |
| 23 | 590 02 | Transfers | | | | | |
| 24 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 25 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 26 | | TOTAL RESOURCES AVAILABLE | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 27 | | LESS: DISBURSEMENTS | - | - | | | |
| 28 | | BALANCE FORWARD | - | - | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2410 | F DRUG ATTORNEY |
| Function | 660 | ALC/DRUGS |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 0100 | Official's Salaries | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 0100 | Postal Services | | | | | |
| 6 | 2 0200 | Telephone Services | | | | | |
| 7 | 2 9900 | Miscellaneous | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 8 | | | | | | | |
| 9 | | TOTAL OPERATING EXPENSES | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 10 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 11 | 3 0101 | Supplies - Office | | | | | |
| 12 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 13 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 14 | 4 0200 | Equipment Rental - Office | | | | | |
| 15 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 16 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 17 | 5 0500 | Office Equipment | | | | | |
| 18 | 5 ____ | | | | | | |
| 19 | | TOTAL CAPITAL OUTLAY: | - | - | - | - | - |
| 20 | 7 ---- | TRANSFERS OUT: | | | | | |
| 21 | 7 0200 | Transfers | | | | | |
| 22 | 7 ____ | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 23 | 7 ____ | TOTAL DISBURSEMENTS | - | - | | | |
| 24 | | TOTAL BUDGET OF DISBURSEMENTS | | | 1,500.00 | 1,500.00 | 1,500.00 |
| 25 | | NECESSARY CASH RESERVE | | | | | |
| 26 | | TOTAL REQUIREMENTS | | | 1,500.00 | 1,500.00 | 1,500.00 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

FEDERAL DRUG ATTORNEY
Office, Activity or Function

*Paul Schaub, County Attorney*
Signature of Officer

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2411 | F DRUG SHERIFF |
| Function | | |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | - | - | - | - | - |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 10 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 11 | 304 00 | Motor Vehicle Taxes | | | | | |
| 12 | 346 05 | Nameplate Capacity Tax | | | | | |
| 13 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 14 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 15 | 353 03 | In-Lieu-of-Tax - Housing Authority | | | | | |
| 16 | | | | | | | |
| 17 | 475 02 | Forfeiture | | | 5,000.00 | 5,000.00 | 5,000.00 |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | TOTAL LOCAL RECEIPTS | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 21 | | TRANSFERS IN: | | | | | |
| 22 | 590 02 | Transfers | | | | | |
| 23 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 24 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 25 | | TOTAL RESOURCES AVAILABLE | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 26 | | LESS: DISBURSEMENTS | - | - | | | |
| 27 | | BALANCE FORWARD | - | - | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2411 | F DRUG SHERIFF |
| Function | 660 | ALC/DRUGS |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 0100 | Official's Salaries | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 0100 | Postal Services | | | | | |
| 6 | 2 0200 | Telephone Services | | | | | |
| 7 | | Travel Expenses - | | | | | |
| 8 | 2 1704 | Mileage Allowance | | | | | |
| 9 | 2 1751 | Dues, Subscriptions, Registrations, etc. | | | | | |
| 10 | 2 9900 | Miscellaneous | - | | 5,000.00 | 5,000.00 | 5,000.00 |
| 11 | | TOTAL OPERATING EXPENSES | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 12 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 13 | 3 0101 | Supplies - Office | | | | | |
| 14 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 15 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 16 | 4 0200 | Equipment Rental - Office | | | | | |
| 17 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 18 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 19 | 5 0500 | Office Equipment | | | | | |
| 20 | | TOTAL CAPITAL OUTLAY: | - | - | - | - | - |
| 21 | 7 ---- | TRANSFERS OUT: | | | | | |
| 22 | 7 0200 | Transfers | | | | | |
| 23 | 7 ____ | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 24 | 7 ____ | TOTAL DISBURSEMENTS | - | - | | | |
| 25 | | TOTAL BUDGET OF DISBURSEMENTS | | | 5,000.00 | 5,000.00 | 5,000.00 |
| 26 | | NECESSARY CASH RESERVE | | | | | |
| 27 | | TOTAL REQUIREMENTS | | | 5,000.00 | 5,000.00 | 5,000.00 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

FEDERAL DRUG SHERIFF
Office, Activity or Function

*Adam Frerichs, County Sheriff*
Signature of Officer

| Fund | Code | Description |
|---|---|---|
| | 2580 | AM. RESCUE PLAN |
| Function | | |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 1,731,276.39 | 1,508,294.98 | 461,245.34 | 461,245.34 | 461,245.34 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | 339 25 | American Rescue Plan Act | - | - | - | - | - |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | | | | | | | |
| 13 | 510 01 | Interest on Investments | 58,000.76 | - | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | TOTAL LOCAL RECEIPTS | 58,000.76 | - | - | - | - |
| 20 | | TRANSFERS IN: | | | | | |
| 21 | 590 02 | Transfers | | | | | |
| 22 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 23 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 24 | | TOTAL RESOURCES AVAILABLE | 1,789,277.15 | 1,508,294.98 | 461,245.34 | 461,245.34 | 461,245.34 |
| 25 | | LESS: DISBURSEMENTS | 280,982.17 | 1,047,049.64 | | | |
| 26 | | BALANCE FORWARD | 1,508,294.98 | 461,245.34 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

| | Code | Description |
|---|---|---|
| Fund | 2580 | AM. RESCUE PLAN |
| Function | 911 | AM. RESCUE PLAN |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 0100 | Official's Salaries | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | | | | | | | |
| 6 | 2 9900 | Miscellaneous | 280,982.17 | 1,047,049.64 | 461,245.34 | 461,245.34 | 461,245.34 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | TOTAL OPERATING EXPENSES | 280,982.17 | 1,047,049.64 | 461,245.34 | 461,245.34 | 461,245.34 |
| 10 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 11 | 3 0101 | Supplies - Office | | | | | |
| 12 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 13 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 14 | 4 0200 | Equipment Rental - Office | | | | | |
| 15 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 16 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 17 | | | | | | | - |
| 18 | | TOTAL CAPITAL OUTLAY: | - | - | - | - | - |
| 19 | 7 ---- | TRANSFERS OUT: | | | | | |
| 20 | 7 0200 | Transfers | | | | | |
| 21 | 7 ___ | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 22 | 7 ___ | TOTAL DISBURSEMENTS | 280,982.17 | 1,047,049.64 | | | |
| 23 | | TOTAL BUDGET OF DISBURSEMENTS | | | 461,245.34 | 461,245.34 | 461,245.34 |
| 24 | | NECESSARY CASH RESERVE | | | - | - | - |
| 25 | | TOTAL REQUIREMENTS | | | 461,245.34 | 461,245.34 | 461,245.34 |

To the County Board:

Dated August 16, 2024

AMERICAN RESCUE PLAN
Office, Activity or Function

Signature of Officer

| | Code | Description |
|---|---|---|
| Fund | 2605 | ECON. DEV. |
| Function | | |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | - | | | | |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | 339 04 | Community Block Grant | - | 1,000,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | TOTAL LOCAL RECEIPTS | - | 1,000,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |
| 20 | | TRANSFERS IN: | | | | | |
| 21 | 590 02 | Transfers | | | | | |
| 22 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 23 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 24 | | TOTAL RESOURCES AVAILABLE | - | 1,000,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |
| 25 | | LESS: DISBURSEMENTS | - | 1,000,000.00 | | | |
| 26 | | BALANCE FORWARD | - | - | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

| | Code | Description |
|---|---|---|
| Fund | 2605 | ECON. DEV. |
| Function | 636 | ECON. DEV. |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 0100 | Official's Salaries | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | 2 4301 | Economic Development | - | 1,000,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |
| 8 | | | | | | | |
| 9 | | TOTAL OPERATING EXPENSES | - | 1,000,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |
| 10 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 11 | 3 0101 | Supplies - Office | | | | | |
| 12 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 13 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 14 | 4 0200 | Equipment Rental - Office | | | | | |
| 15 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 16 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 17 | | | | | | | - |
| 18 | | TOTAL CAPITAL OUTLAY: | - | - | - | - | - |
| 19 | 7 ---- | TRANSFERS OUT: | | | | | |
| 20 | 7 0200 | Transfers | | | | | |
| 21 | 7 ____ | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 22 | 7 ____ | TOTAL DISBURSEMENTS | - | 1,000,000.00 | | | |
| 23 | | TOTAL BUDGET OF DISBURSEMENTS | | | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |
| 24 | | NECESSARY CASH RESERVE | | | | | - |
| 25 | | TOTAL REQUIREMENTS | | | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

ECONOMIC DEVELOPMENT
Office, Activity or Function

Signature of Officer

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2700 | INHERITANCE |
| Function | | |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 1,766,625.50 | 2,201,994.54 | 2,319,408.42 | 2,319,408.42 | 2,319,408.42 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 310 01 | Inheritance Tax | 435,285.43 | 117,012.02 | 75,000.00 | 75,000.00 | 75,000.00 |
| 13 | 310 02 | Interest on Inheritance Tax | 83.61 | 401.86 | | | |
| 14 | 310 03 | Penalty on Inheritance Tax | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | 532 03 | Refunds - Miscellaneous | - | - | | | |
| 18 | | | | | | | |
| 19 | | TOTAL LOCAL RECEIPTS | 435,369.04 | 117,413.88 | 75,000.00 | 75,000.00 | 75,000.00 |
| 20 | | TRANSFERS IN: | | | | | |
| 21 | 590 02 | Transfers | | | | | |
| 22 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 23 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 24 | | TOTAL RESOURCES AVAILABLE | 2,201,994.54 | 2,319,408.42 | 2,394,408.42 | 2,394,408.42 | 2,394,408.42 |
| 25 | | LESS: DISBURSEMENTS | - | - | | | |
| 26 | | BALANCE FORWARD | 2,201,994.54 | 2,319,408.42 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2700 | INHERITANCE |
| Function | 982 | FIN/ADMIN |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 0100 | Official's Salaries | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 2502 | GIS Workshop | - | | | | |
| 6 | 2 2503 | ESRI (GIS) | | | | | |
| 7 | 2 2510 | Appraiser's Fees | - | | | | |
| 8 | 2 1751 | Dues, Subscriptions, Registrations, etc. | | | | | |
| 9 | | TOTAL OPERATING EXPENSES | - | - | - | - | - |
| 10 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 11 | 3 0101 | Supplies - Office | | | | | |
| 12 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 13 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 14 | 4 0200 | Equipment Rental - Office | | | | | |
| 15 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 16 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 17 | 5 0301 | Sheriff Auto | - | | | | |
| 18 | 5 0316 | Sheriff Equipment-Light Bars, Radar-in-Car Video | | | | | |
| 19 | 5 9900 | Miscellaneous | - | - | 1,894,408.42 | 1,894,408.42 | 1,894,408.42 |
| 20 | | TOTAL CAPITAL OUTLAY: | - | - | 1,894,408.42 | 1,894,408.42 | 1,894,408.42 |
| 21 | 7 ---- | TRANSFERS OUT: | | | | | |
| 22 | 7 0200 | Transfers | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| 23 | 7 ____ | TOTAL TRANSFERS OUT | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| 24 | 7 ____ | TOTAL DISBURSEMENTS | - | - | | | |
| 25 | | TOTAL BUDGET OF DISBURSEMENTS | | | 2,394,408.42 | 2,394,408.42 | 2,394,408.42 |
| 26 | | NECESSARY CASH RESERVE | | | | | |
| 27 | | TOTAL REQUIREMENTS | | | 2,394,408.42 | 2,394,408.42 | 2,394,408.42 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

INHERITANCE FUND
Office, Activity or Function

_____
Signature of Officer

| | Code | Description |
|---|---|---|
| Fund | 2850 | LOTTERY |
| Function | | |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 316,173.08 | 352,495.21 | 281,192.65 | 281,192.65 | 281,192.65 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 510 01 | Interest on Investments | 2,156.12 | 2,726.26 | 1,500.00 | 1,500.00 | 1,500.00 |
| 13 | 534 10 | Lottery Ticket Sales | 86,183.92 | 113,323.94 | 75,000.00 | 75,000.00 | 75,000.00 |
| 14 | 534 11 | Keno Interest | 352.42 | 674.95 | 300.00 | 300.00 | 300.00 |
| 15 | | SRMC Repayment | | | 20,000.00 | 20,000.00 | 20,000.00 |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | TOTAL LOCAL RECEIPTS | 88,692.46 | 116,725.15 | 96,800.00 | 96,800.00 | 96,800.00 |
| 22 | | TRANSFERS IN: | | | | | |
| 23 | 590 02 | Transfers | | | | | |
| 24 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 25 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 26 | | TOTAL RESOURCES AVAILABLE | 404,865.54 | 469,220.36 | 377,992.65 | 377,992.65 | 377,992.65 |
| 27 | | LESS: DISBURSEMENTS | 52,370.33 | 188,027.71 | | | |
| 28 | | BALANCE FORWARD | 352,495.21 | 281,192.65 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

**CHEYENNE COUNTY**

| Fund | Code | Description |
|---|---|---|
| | 2850 | LOTTERY |
| Function | 637 | FIN/ADMIN |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | | (1) | (2) | (3) | (4) | (5) |
| | 1 ---- | PERSONAL SERVICES: | | | | | |
| 1 | 1 0100 | Official's Salaries | | | | | |
| 2 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 3 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 4 | 2 1016 | Microfilmimg | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 5 | 2 1851 | K-9 | 8,088.32 | 2,860.19 | 5,000.00 | 5,000.00 | 5,000.00 |
| 6 | 2 2530 | Chamber of Commerce | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 7 | 2 2540 | Audit Costs | - | 6,747.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 8 | 2 3750 | 4-H Premiums and Fair Judging | 6,770.63 | 8,917.56 | 10,000.00 | 10,000.00 | 10,000.00 |
| 9 | 2 4000 | Landfill | 24,316.38 | 43,302.96 | 55,000.00 | 55,000.00 | 55,000.00 |
| 10 | 2 4426 | Historical Societies | 2,000.00 | 4,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 11 | 2 4435 | Cemetery Districts | 3,300.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| 12 | 2 4444 | Youth Service | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 13 | 2 4446 | Humane Society | 395.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 13 | 2 5013 | Ambulance Support | - | - | 150,000.00 | 150,000.00 | 150,000.00 |
| 14 | 2 9900 | Miscellaneous | - | 100,100.00 | 106,892.65 | 106,892.65 | 106,892.65 |
| 15 | | TOTAL OPERATING EXPENSES | 52,370.33 | 188,027.71 | 377,992.65 | 377,992.65 | 377,992.65 |
| 16 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 17 | 3 0101 | Supplies - Office | | | | | |
| 18 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 19 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 20 | 4 0200 | Equipment Rental - Office | | | | | |
| 21 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 22 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 23 | 5 0106 | Grants | - | - | - | | |
| 24 | | TOTAL CAPITAL OUTLAY: | - | - | - | - | - |
| 25 | 7 ---- | TRANSFERS OUT: | | | | | |
| 26 | 7 0200 | Transfers | | | | | |
| 27 | 7 ____ | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 28 | 7 ____ | TOTAL DISBURSEMENTS | 52,370.33 | 188,027.71 | | | |
| 29 | | TOTAL BUDGET OF DISBURSEMENTS | | | 377,992.65 | 377,992.65 | 377,992.65 |
| 30 | | NECESSARY CASH RESERVE | | | - | - | - |
| 31 | | TOTAL REQUIREMENTS | | | 377,992.65 | 377,992.65 | 377,992.65 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

LOTTERY FUND
Office, Activity or Function

Signature of Officer

| | Code | Description |
|---|---|---|
| Fund | 2860 | KENO 2% RES. |
| Function | | |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 49,646.05 | 54,612.43 | 59,764.85 | 59,764.85 | 59,764.85 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 510 01 | Interest on Investments | 594.95 | 963.87 | - | - | - |
| 13 | 534 10 | Keno Ticket Sales | 4,371.43 | 4,188.55 | - | - | - |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | TOTAL LOCAL RECEIPTS | 4,966.38 | 5,152.42 | - | - | - |
| 20 | | TRANSFERS IN: | | | | | |
| 21 | 590 02 | Transfers | | | | | |
| 22 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 23 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 24 | | TOTAL RESOURCES AVAILABLE | 54,612.43 | 59,764.85 | 59,764.85 | 59,764.85 | 59,764.85 |
| 25 | | LESS: DISBURSEMENTS | - | - | | | |
| 26 | | BALANCE FORWARD | 54,612.43 | 59,764.85 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

| | Code | Description |
|---|---|---|
| Fund | 2860 | KENO 2% RES. |
| Function | 637 | FIN/ADMIN |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 0100 | Official's Salaries | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 0100 | Postal Services | | | | | |
| 6 | 2 0200 | Telephone Services | | | | | |
| 7 | | Travel Expenses - | | | | | |
| 8 | 2 1702 | Lodging | | | | | |
| 9 | 2 1704 | Mileage Allowance | | | | | |
| 10 | 2 1751 | Dues, Subscriptions, Registrations, etc. | | | | | |
| 11 | 2 9900 | Miscellaneous | | | 59,764.85 | 59,764.85 | 59,764.85 |
| 12 | | TOTAL OPERATING EXPENSES | - | - | 59,764.85 | 59,764.85 | 59,764.85 |
| 13 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 14 | 3 0101 | Supplies - Office | | | | | |
| 15 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 16 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 17 | 4 0200 | Equipment Rental - Office | | | | | |
| 18 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 19 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 20 | 5 0500 | Office Equipment | | | | | |
| 21 | | TOTAL CAPITAL OUTLAY: | - | - | - | - | - |
| 22 | 7 ---- | TRANSFERS OUT: | | | | | |
| 23 | 7 0200 | Transfers | | | | | |
| 24 | 7 ____ | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 25 | 7 ____ | TOTAL DISBURSEMENTS | - | - | | | |
| 26 | | TOTAL BUDGET OF DISBURSEMENTS | | | 59,764.85 | 59,764.85 | 59,764.85 |
| 27 | | NECESSARY CASH RESERVE | | | | | |
| 28 | | TOTAL REQUIREMENTS | | | 59,764.85 | 59,764.85 | 59,764.85 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

KENO 2% RESERVE
Office, Activity or Function

_____
Signature of Officer

| Fund | Code | Description |
|---|---|---|
| | 2910 | COMM. CENTER |
| Function | | |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 240,275.00 | 230,862.61 | 149,425.03 | 149,425.03 | 149,425.03 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 314 00 | 911 Surcharges | 30,830.95 | 24,925.88 | 20,000.00 | 20,000.00 | 20,000.00 |
| 13 | 351 01 | Interlocal Government Payment | 571,235.76 | 580,204.71 | 725,220.00 | 725,220.00 | 725,220.00 |
| 14 | 510 01 | Interest of Investments | 183.10 | 805.07 | 1,600.00 | 1,600.00 | 1,600.00 |
| 15 | 532 03 | Refunds - Miscellaneous | 3,149.22 | 2,754.00 | 4.97 | 4.97 | 4.97 |
| 16 | 531 01 | Judgements and Settlements | 52.96 | - | | | |
| 17 | | | - | - | | | |
| 18 | 339 01 | Federal Grants | - | - | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | TOTAL LOCAL RECEIPTS | 605,451.99 | 608,689.66 | 746,824.97 | 746,824.97 | 746,824.97 |
| 22 | | TRANSFERS IN: | | | | | |
| 23 | 590 02 | Transfers | - | - | | | |
| 24 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 25 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 26 | | TOTAL RESOURCES AVAILABLE | 845,726.99 | 839,552.27 | 896,250.00 | 896,250.00 | 896,250.00 |
| 27 | | LESS: DISBURSEMENTS | 614,864.38 | 690,127.24 | | | |
| 28 | | BALANCE FORWARD | 230,862.61 | 149,425.03 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

| | Code | Description |
|---|---|---|
| Fund | 2910 | COMM. CENTER |
| Function | 653 | COMM. CENTER |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| | | | | | | | |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 0100 | Official's Salaries | 55,943.45 | 62,400.09 | 65,000.00 | 65,000.00 | 65,000.00 |
| 3 | 1 0342 | Other Salaries | 216,478.81 | 260,491.57 | 315,000.00 | 315,000.00 | 315,000.00 |
| 4 | 1 0500 | Overtime/Holiday Pay | 32,152.68 | 42,191.60 | 38,000.00 | 38,000.00 | 38,000.00 |
| 5 | 1 0600 | Vacation Pay | - | 519.96 | 3,000.00 | 3,000.00 | 3,000.00 |
| 6 | 1 0801 | Worker's Compensation | - | - | 800.00 | 800.00 | 800.00 |
| 7 | 1 0802 | Insurance - Accident/Health | 149,117.31 | 150,570.17 | 190,000.00 | 190,000.00 | 190,000.00 |
| 8 | 1 0808 | Insurance Reimb - BCBS - Treasurer | 1,872.00 | 2,754.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 9 | 1 0810 | Cash in Lieu | - | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10 | 1 0900 | Retirement - County Share | 20,002.87 | 24,628.97 | 27,000.00 | 27,000.00 | 27,000.00 |
| 11 | 1 1000 | Social Security | 22,412.95 | 27,135.84 | 32,000.00 | 32,000.00 | 32,000.00 |
| 12 | 1 1300 | Longevity | 4,754.10 | 6,196.52 | 8,000.00 | 8,000.00 | 8,000.00 |
| 13 | 1 1400 | Medical Reimbursment | 14,293.01 | 6,955.58 | 7,000.00 | 7,000.00 | 7,000.00 |
| 14 | | TOTAL PERSONAL SERVICES | 517,027.18 | 584,344.30 | 690,400.00 | 690,400.00 | 690,400.00 |
| 15 | | OPERATING EXPENSES: | | | | | |
| 16 | 2 0100 | Postal Services | 132.00 | 118.00 | 150.00 | 150.00 | 150.00 |
| 17 | 2 0200 | Telephone Services | 14,805.15 | 16,951.07 | 20,000.00 | 20,000.00 | 20,000.00 |
| 18 | 2 0201 | Teletype Service | 5,824.00 | 5,107.20 | 7,000.00 | 7,000.00 | 7,000.00 |
| 19 | 2 0202 | Computer Software Services | 14,721.82 | 16,982.14 | 20,000.00 | 20,000.00 | 20,000.00 |
| 20 | 2 0205 | Internet | 1,625.61 | 1,607.64 | 2,000.00 | 2,000.00 | 2,000.00 |
| 21 | 2 0210 | Cellular Services | 3,133.01 | 3,045.20 | 3,300.00 | 3,300.00 | 3,300.00 |
| 22 | 2 0601 | General Liability | - | - | 800.00 | 800.00 | 800.00 |
| 23 | 2 1012 | Printing & Publishing | 106.27 | 197.35 | 3,000.00 | 3,000.00 | 3,000.00 |
| 24 | 2 1200 | Maintenance and Repairs | 508.75 | 1,051.84 | 2,000.00 | 2,000.00 | 2,000.00 |
| 25 | 2 1701 | Meals | 519.19 | 256.53 | 1,000.00 | 1,000.00 | 1,000.00 |
| 26 | 2 1702 | Lodging | 2,827.85 | 2,069.73 | 4,000.00 | 4,000.00 | 4,000.00 |
| 27 | 2 1704 | Mileage Allowance | 4,036.90 | 2,774.58 | 4,000.00 | 4,000.00 | 4,000.00 |
| 28 | 2 1751 | Dues, Subs, Reg. and Training | 1,960.95 | 3,159.63 | 3,500.00 | 3,500.00 | 3,500.00 |
| 29 | 2 1771 | Training | 4,153.24 | 3,261.99 | 6,000.00 | 6,000.00 | 6,000.00 |
| 30 | 2 3030 | Drug Testing | 83.00 | 270.00 | 500.00 | 500.00 | 500.00 |
| 31 | 2 1771 | | | | | | |
| 32 | | TOTAL OPERATING EXPENSES | 54,437.74 | 56,852.90 | 77,250.00 | 77,250.00 | 77,250.00 |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

| | Code | Description |
|---|---|---|
| Fund | 2910 | COMM. CENTER |
| Function | 653 | COMM. CENTER |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | | (1) | (2) | (3) | (4) | (5) |
| 30 | 2 ____ | SUPPLIES AND MATERIALS: | | | | | |
| 31 | 3 0100 | Supplies | 876.66 | 1,003.12 | 1,500.00 | 1,500.00 | 1,500.00 |
| 32 | 3 0101 | Office Supplies | 633.32 | 1,318.52 | 1,500.00 | 1,500.00 | 1,500.00 |
| 33 | 3 0103 | Janitorial Supplies | 626.55 | 628.78 | 1,000.00 | 1,000.00 | 1,000.00 |
| 34 | 3 0111 | Food and Beverage | - | - | 200.00 | 200.00 | 200.00 |
| 35 | | TOTAL SUPPLIES AND MATERIALS | 2,136.53 | 2,950.42 | 4,200.00 | 4,200.00 | 4,200.00 |
| 36 | | | | | | | |
| 37 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 38 | 4 0600 | Miscellaneous Rental Expense | 389.35 | 359.40 | 400.00 | 400.00 | 400.00 |
| 39 | 4 ____ | | | | | | |
| 40 | | TOTAL EQUIPMENT RENTAL | 389.35 | 359.40 | 400.00 | 400.00 | 400.00 |
| 41 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 42 | 5 0106 | Grants | - | - | - | - | - |
| 43 | 5 0311 | Radio Equipment | 7,906.08 | 507.64 | 40,000.00 | 40,000.00 | 40,000.00 |
| 44 | 5 0500 | Office Equipment | 3,083.20 | 3,211.48 | 4,000.00 | 4,000.00 | 4,000.00 |
| 45 | 5 0502 | Computer Equipment | 6,275.80 | 10,338.83 | 10,000.00 | 10,000.00 | 10,000.00 |
| 46 | 5 0555 | Emergency Phone 911 Equipment | 23,608.50 | 31,562.27 | 30,000.00 | 30,000.00 | 30,000.00 |
| 47 | 5 1105 | APCO EMD | - | - | | | |
| 48 | | TOTAL CAPITAL OUTLAY: | 40,873.58 | 45,620.22 | 84,000.00 | 84,000.00 | 84,000.00 |
| 49 | 7 ---- | TRANSFERS OUT: | | | | | |
| 50 | 7 0200 | Transfers | | | | | |
| 51 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 52 | | TOTAL DISBURSEMENTS | 614,864.38 | 690,127.24 | | | |
| 53 | | TOTAL BUDGET OF DISBURSEMENTS | | | 856,250.00 | 856,250.00 | 856,250.00 |
| 54 | | NECESSARY CASH RESERVE | | | 40,000.00 | 40,000.00 | 40,000.00 |
| 55 | | TOTAL REQUIREMENTS | | | 896,250.00 | 896,250.00 | 896,250.00 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

COMMUNICATIONS CENTER
Office, Activity or Function

*Heidi Gillespie*
Signature of Officer

| | Code | Description |
|---|---|---|
| Fund | 2913 | WIRELESS 911 |
| Function | | |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 193,188.28 | 179,602.33 | 3,657.07 | 3,657.07 | 3,657.07 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | 349 60 | 911 Enhanced Wireless Service | 43,794.96 | 44,350.35 | 53,000.00 | 53,000.00 | 53,000.00 |
| 10 | | TOTAL STATE RECEIPTS | 43,794.96 | 44,350.35 | 53,000.00 | 53,000.00 | 53,000.00 |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 304 00 | Motor Vehicle Taxes | | | | | |
| 13 | 346 05 | Nameplate Capacity Tax | | | | | |
| 14 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 15 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 16 | 353 03 | In-Lieu-of-Tax - Housing Authority | | | | | |
| 17 | | | | | | | |
| 18 | 532 03 | Refunds - Misc | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | TOTAL LOCAL RECEIPTS | - | - | - | - | - |
| 22 | | TRANSFERS IN: | | | | | |
| 23 | 590 02 | Transfers | | | | | |
| 24 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 25 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 26 | | TOTAL RESOURCES AVAILABLE | 236,983.24 | 223,952.68 | 56,657.07 | 56,657.07 | 56,657.07 |
| 27 | | LESS: DISBURSEMENTS | 57,380.91 | 220,295.61 | | | |
| 28 | | BALANCE FORWARD | 179,602.33 | 3,657.07 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

| | Code | Description |
|---|---|---|
| Fund | 2913 | WIRELESS 911 |
| Function | 653 | 911 EMER. |

**CHEYENNE COUNTY**

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 0100 | Official's Salaries | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | - | - | - | - | - |
| 4 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 5 | 2 0100 | Postal Services | | | | | |
| 6 | 2 9900 | Miscellaneous | 57,380.91 | 220,295.61 | 56,657.07 | 56,657.07 | 56,657.07 |
| 7 | | TOTAL OPERATING EXPENSES | 57,380.91 | 220,295.61 | 56,657.07 | 56,657.07 | 56,657.07 |
| 8 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 9 | 3 0101 | Supplies - Office | | | | | |
| 10 | | TOTAL SUPPLIES AND MATERIALS | - | - | - | - | - |
| 11 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 12 | 4 0200 | Equipment Rental - Office | | | | | |
| 13 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 14 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 15 | 5 0500 | Office Equipment | | | | | |
| 16 | 5 ____ | | | | | | |
| 17 | | TOTAL CAPITAL OUTLAY: | - | - | - | - | - |
| 18 | 7 ---- | TRANSFERS OUT: | | | | | |
| 19 | 7 0200 | Transfers | - | - | | | |
| 20 | 7 ____ | | | | | | |
| 21 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 22 | | TOTAL DISBURSEMENTS | 57,380.91 | 220,295.61 | | | |
| 23 | | TOTAL BUDGET OF DISBURSEMENTS | | | 56,657.07 | 56,657.07 | 56,657.07 |
| 24 | | NECESSARY CASH RESERVE | | | | | |
| 25 | | TOTAL REQUIREMENTS | | | 56,657.07 | 56,657.07 | 56,657.07 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 7, 2023

WIRELESS 911 SERVICE FUND
Office, Activity or Function

_____
Signature of Officer

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2915 | EMER. Management |
| Function | | |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 93,444.28 | 101,682.05 | 111,831.44 | 111,831.44 | 111,831.44 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | 339 01 | Federal Grant | - | - | - | | |
| 4 | 339 06 | Federal Civil Defense | 89,974.82 | 88,451.14 | 47,000.00 | 47,000.00 | 47,000.00 |
| 5 | | TOTAL FEDERAL RECEIPTS | 89,974.82 | 88,451.14 | 47,000.00 | 47,000.00 | 47,000.00 |
| 6 | | INTERGOVERNMENTAL STATE | | | | | |
| 7 | 344 01 | Homestead Exemption | | | | | |
| 8 | 344 05 | Property Tax Credit | | | | | |
| 9 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 10 | 339 06 | State Grants | 6,090.00 | - | | | |
| 11 | | TOTAL STATE RECEIPTS | 6,090.00 | - | - | - | - |
| 12 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 13 | 408 01 | Civil Defense Fees (Participation Fees) | 155,014.36 | 166,963.20 | 228,000.00 | 228,000.00 | 228,000.00 |
| 14 | 510 06 | Dividends | - | - | | | |
| 15 | 530 03 | Sale of Surplus | 1,871.00 | - | | | |
| 16 | 540 01 | Planning-Exercising-Training Grant | | - | | | |
| 17 | 532 03 | Refunds - Miscellaneous | 1,080.00 | 2,631.99 | 2,500.56 | 2,500.56 | 2,500.56 |
| 18 | 540 01 | Miscellaneous Revenue | - | - | | | |
| 19 | 531 01 | Judgements and Settlements | 32.32 | - | | | |
| 20 | 533 01 | One Time Revenue | 1,000.00 | - | | | |
| 21 | 534 01 | Contributions & Donations | | 5,000.00 | | | |
| 22 | | TOTAL LOCAL RECEIPTS | 158,997.68 | 174,595.19 | 230,500.56 | 230,500.56 | 230,500.56 |
| 23 | | TRANSFERS IN: | | | | | |
| 24 | 590 02 | Transfers | | | | | |
| 25 | | TOTAL TRANSFERS IN | - | - | - | - | - |
| 26 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 27 | | TOTAL RESOURCES AVAILABLE | 348,506.78 | 364,728.38 | 389,332.00 | 389,332.00 | 389,332.00 |
| 28 | | LESS: DISBURSEMENTS | 246,824.73 | 252,896.94 | | | |
| 29 | | BALANCE FORWARD | 101,682.05 | 111,831.44 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2915 | EMER. Management |
| Function | 693 | EMER. Management |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 1 ---- | PERSONAL SERVICES: | | | | | |
| 2 | 1 0100 | Official's Salaries | 56,283.11 | 57,323.14 | 58,407.00 | 58,407.00 | 58,407.00 |
| 3 | 1 0305 | Regular Time Salary - Clerical | 41,040.00 | 42,080.00 | 43,160.00 | 43,160.00 | 43,160.00 |
| 4 | 1 0802 | Insurance Premiums - Health & Accident | 51,304.44 | 53,151.60 | 52,246.00 | 52,246.00 | 52,246.00 |
| 4 | 1 0808 | Insurance Reimb - BCBS - Treasurer | 810.00 | 1,080.00 | | | |
| 5 | 1 0900 | Retirement - County Share - Regular | 6,569.36 | 6,709.75 | 6,856.00 | 6,856.00 | 6,856.00 |
| 6 | 1 1000 | OASI - Social Security | 6,912.87 | 7,148.45 | 7,983.00 | 7,983.00 | 7,983.00 |
| 7 | 1 1100 | Uniform Allowance | 1,092.18 | 531.92 | 500.00 | 500.00 | 500.00 |
| 8 | 1 1300 | Longevity | 2,548.68 | 2,849.39 | 3,161.00 | 3,161.00 | 3,161.00 |
| 9 | 1 1400 | Medical Reimbursement | 4,732.53 | 2,759.72 | 4,400.00 | 4,400.00 | 4,400.00 |
| 10 | | TOTAL PERSONAL SERVICES | 171,293.17 | 173,633.97 | 176,713.00 | 176,713.00 | 176,713.00 |
| 11 | 2 ---- | OPERATING EXPENSES: | | | | | |
| 12 | 2 0100 | Postal Services | 12.94 | 15.88 | 100.00 | 100.00 | 100.00 |
| 13 | 2 0200 | Phone | 1,559.18 | 1,642.88 | 1,725.00 | 1,725.00 | 1,725.00 |
| 14 | 2 0205 | Internet | 694.98 | 1,084.35 | 485.00 | 485.00 | 485.00 |
| 15 | 2 0210 | Cell Telephone | 2,615.43 | 2,828.96 | 2,700.00 | 2,700.00 | 2,700.00 |
| 16 | 2 0500 | Utilities | 2,226.46 | 2,369.40 | 2,500.00 | 2,500.00 | 2,500.00 |
| 17 | 2 0503 | Natural Gas | 3,071.27 | 2,812.84 | 3,450.00 | 3,450.00 | 3,450.00 |
| 18 | 2 1200 | Maintenance and Repairs | 1,922.53 | 1,521.90 | 2,500.00 | 2,500.00 | 2,500.00 |
| 19 | 2 0616 | Insurance - Van | 6,780.00 | 4,562.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 20 | 2 1012 | Publishing | 315.40 | 367.94 | 750.00 | 750.00 | 750.00 |
| 21 | 2 1600 | Bus Repair | - | - | 10,025.00 | 10,025.00 | 10,025.00 |
| 21 | 2 1601 | Auto Repair | 1,782.59 | 2,706.39 | 2,400.00 | 2,400.00 | 2,400.00 |
| 22 | 2 1605 | Radio Repair | 2,115.55 | 577.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 23 | 2 1701 | Meals and Lodging | 1,354.19 | 1,520.17 | 1,500.00 | 1,500.00 | 1,500.00 |
| 24 | 2 1704 | Mileage Allowance | 2,176.16 | 1,571.97 | 1,200.00 | 1,200.00 | 1,200.00 |
| 25 | 2 1708 | Board Mileage | 737.99 | 728.99 | 950.00 | 950.00 | 950.00 |
| 26 | 2 1709 | Fuel | 3,615.32 | 3,393.65 | 6,000.00 | 6,000.00 | 6,000.00 |
| 27 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 438.00 | 1,481.05 | 1,000.00 | 1,000.00 | 1,000.00 |
| 28 | 2 1767 | Training | 6,384.00 | 6,850.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 29 | 2 1800 | Car Wash | 352.00 | 162.00 | 300.00 | 300.00 | 300.00 |
| 30 | 2 2500 | Contract Labor - Deputy | 18,175.00 | 20,700.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 31 | 2 2555 | Public Education | 2,524.37 | 3,537.17 | 3,000.00 | 3,000.00 | 3,000.00 |
| 32 | 2 9900 | Miscellaneous | - | - | 2,500.00 | 2,500.00 | 2,500.00 |
| 33 | | TOTAL OPERATING EXPENSES | 58,853.36 | 60,434.54 | 79,085.00 | 79,085.00 | 79,085.00 |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

**CHEYENNE COUNTY**

| | Code | Description |
|---|---|---|
| Fund | 2915 | EMER. Management |
| Function | 693 | EMER. Management |

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 3 ---- | SUPPLIES AND MATERIALS: | | | | | |
| 2 | 3 0101 | Supplies - Office | 2,315.49 | 3,147.13 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3 | 3 0104 | Supplies - Misc Equipment | 6,481.20 | 4,923.71 | 9,000.00 | 9,000.00 | 9,000.00 |
| 4 | | TOTAL SUPPLIES AND MATERIALS | 8,796.69 | 8,070.84 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5 | 4 ---- | EQUIPMENT RENTAL: | | | | | |
| 6 | 4 0200 | Equipment Rental - Office | | | | | |
| 7 | 4 0503 | Storage Space | | | - | - | - |
| 8 | | TOTAL EQUIPMENT RENTAL | - | - | - | - | - |
| 9 | 5 ---- | CAPITAL OUTLAY: | | | | | |
| 10 | 5 0106 | Planning-Excersing-Training Grant | | | | | |
| 11 | 5 0301 | New Vehicle | - | - | | | |
| 12 | 5 0311 | Radio Equipment | 2,675.97 | 7,459.10 | 3,000.00 | 3,000.00 | 3,000.00 |
| 13 | 5 0502 | Data Processing Equipment | 619.97 | 1,945.57 | 3,000.00 | 3,000.00 | 3,000.00 |
| 14 | 5 2500 | Capital Outlay - Equipment | 4,585.57 | 1,352.92 | 2,000.00 | 2,000.00 | 2,000.00 |
| 15 | | TOTAL CAPITAL OUTLAY: | 7,881.51 | 10,757.59 | 8,000.00 | 8,000.00 | 8,000.00 |
| 16 | 7 ---- | TRANSFERS OUT: | | | | | |
| 17 | 7 0200 | Transfers | | | | | |
| 18 | | TOTAL TRANSFERS OUT | - | - | - | - | - |
| 19 | | TOTAL DISBURSEMENTS | 246,824.73 | 252,896.94 | | | |
| 20 | | TOTAL BUDGET OF DISBURSEMENTS | | | 275,798.00 | 275,798.00 | 275,798.00 |
| 21 | | NECESSARY CASH RESERVE | | | 113,534.00 | 113,534.00 | 113,534.00 |
| 22 | | TOTAL REQUIREMENTS | | | 389,332.00 | 389,332.00 | 389,332.00 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated August 16, 2024

EMERGENCY MANAGEMENT
Office, Activity or Function

*Ron Leal, Coordinator*
Signature of Officer

RAUNER & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
1037 12th Avenue | Sidney, NE 69162-1629 | Tel (308) 254-1040 | Fax (308) 254-2510

Robert R. Rauner, Jr., CPA, JD  Jeffrey J. Jung, CPA, PFS  Trevor E. Schuessler, CPA  Julia K. Peetz

September 30, 2024

**Cheyenne County Commissioners**
**Cheyenne County, Nebraska**

Management is responsible for the accompanying historical financial statements of Cheyenne County, Sidney, Nebraska (the "County"), which comprise of the statements of cash receipts and disbursements for the yearsended June 30, 2023 and 2024, in accordance with the cash basis of accounting and included in the accompanying prescribed form required by the State of Nebraska Auditor of Public Accounts. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We didnot audit or review the historical financial statements nor were we required to perform any procedures toverify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial statements.

We have also compiled the accompanying forecasted statements of cash receipts and disbursements of the County for the year ended June 30, 2025, in accordance with attestation standards established by the American Institute of Certified Public Accountants and included in the accompanying prescribed form required by the State of Nebraska Auditor of Public Accounts.

A compilation of forecasted statements is limited to presenting in the form of a forecast information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures and summary of significant forecast assumptions ordinarily included in historical and forecasted financial statements prepared on the cash basis of accounting. If the omitted disclosures and summary of significant forecast assumptions were included in the financial statements, they might influence the user's conclusions about the County's receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the State of Nebraska Auditor of Public Accounts, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America. Accordingly, these financial statements are not designed for those who are not informed about such differences.

We are not independent with respect to Cheyenne County.

Rauner & Associates, P.C.

RAUNER & ASSOCIATES, P.C.
Certified Public Accountants
Sidney, Nebraska