CERTIFICATE ~ Sumner County, Kansas 2016 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
Sumner County
certify that: 1) the hearing mentioned in the attached publication was held; 2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and 3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	7,782,516	3,220,197	
ROAD & BRIDGE	79-1947	8	4,432,693	2,365,649	
SPECIAL BRIDGE	68-1135	9	40,000	35,876	
SPECIAL ROAD & BRIDGE	68-559 A	10	169	0	
AG COMPLEX	19-15,116	11	30,606	0	
4-H CLUB	19-1561 B	12	3,000	2,922	
FAIR ASSOCIATION BLDG	2-131 D	13	3,500	3,383	
COUNTY FAIR	2-129	14	4,500	4,348	
HEALTH	65-204	15	1,028,683	0	
LAKE	19-2833a	16	0	0	
CONSERVATION	2-1907 B	17	25,000	23,948	
ELECTION	25-2201 A	18	267,226	204,340	
NOXIOUS WEED	2-1318	19	205,969	100,537	
AMBULANCE	65-6113	20	683,500	0	
EMPLOYEE BENEFITS	12-16,102	21	3,602,340	2,757,765	
PROSECUTING ATTNY TRAINE	28-170a	22	6,000	0	
EXTENSION COUNCIL	2-610	23	171,000	163,445	
MENTAL HEALTH	19-4004	24	415,000	0	
COMM COLLEGE TUITION	71-301	25	16	0	
APPRAISERS COST	19-436	26	436,051	416,653	
FUTURES UNLIMITED	19-4011	27	183,600	0	
ECONOMIC DEVELOPMENT	19-4102	28	0	0	
SERVICE FOR ELDERLY	12-1680	29	137,385	132,495	
TORT LIABILITY	75-6110	30	64,997	0	
BOND & INTEREST	10-113	31	1,470,091	1,385,899	
FUTURES UNLTD BUILDING	65-212	32	25,000	0	
SPECIAL PARKS & RECREATI	79-41a04	33	5,000	0	

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
SPECIAL ALCOHOL PROGRAM	79-41a04	34	83,335	0	
COMMUNITY CORRECTIONS	75-52,110	35	173,819	0	
JRK RELEASE	19-1930d	36	20,000	0	
CAP IMPR - LANDFILL	19-120	37	0	0	
911 SYSTEM	12-5301	38	0	0	
CAPITAL IMPROVEMENT	19-120	39	78,589	27,033	
SHERIFF ASSET FORFEITURE	60-4117	40	0	0	
SEX OFFENDER FEE FUND	22-4904	41	4,000	0	
INMATE PHONE	75-3728e	42	60,000	0	
CEMETERY	19-3106	43	25,000	0	
EQUIPMENT RESERVE	19-119	44	0	0	
JUVENILE JUSTICE AUTH.	75-52,110	45	214,243	0	
COUNTY ATT ASSET FORFEIT	60-4117	46	0	0	
SPECIAL HWY IMPROVEMENT	68-590	47	0	0	
SPECIAL AUTO	8-145	48	0	0	
DEEDS TECHNOLOGY	28-115a	49	0	0	
BIO-TERRORISM GRANT	65-204	50	22,104	0	
SLATE VALLEY SEWER	19-27a09	51	22,000	0	
CARRY CONCEALED FEES	75-c05	52	6,000	0	
PAN FLU GRANT	65-204	53	5,000	0	
CITIES READINESS GRANT	65-204	54	7,000	0	
10 WIRELESS	12-5330	55	0	0	
2010 911 WIRELINE	12-5301	56	265,000	0	
LOCAL SALES TAX	12-187	57	1,610,048	0	
TAX SALE FUND	79-2301	58	17,000	0	
GREENFIELD NOTE FUND	10-123	59	12,932	0	
SELF INSURANCE FUND	19-212d	60	2,124,000	0	
Total			25,773,912	10,844,490	
Hearing Notice/Budget Summary Publication		61			
Charters/Election Questions					
Final Assessed Valuation					

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes___ No___

Assisted by:

PARMAN, TANNER, SOULE & JACKSON
BOX 758
ARKANSAS CITY, KS 67005

Attest: Aug 11, 2015 (If not assisted so state)
Debra A Norris
County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2016 Budget

				Amount of Levy
	Total tax levy amount in 2015 budget			10,064,915
2.	Debt service levy in 2015 budget			1,464,346
3.	Tax levy excluding debt service (1 - 2)			8,600,569
	2015 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2015		3,188,594	
5.	Increase in personal property for 2015			
	5a. Personal property 2015	6,820,154		
	5b. Personal property 2014	6,979,531		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2015			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2015		649,309	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		3,837,903	
9.	Total estimated valuation July 1, 2015	244,817,596		
10.	Total valuation less valuation adjustment (9 - 8)		240,979,693	
11.	Factor for increase (8 divided by 10)		.01593	
12.	Amount of increase (11 times 3)			136,975
13.	Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)			8,737,544
14.	Debt service levy in this 2016 budget			1,385,899
15.	Tax levy, including debt service, prior to CPI adjustment (13 + 14)			10,123,443
16.	Consumer Price Index for all urban consumers for calendar year 2014			1.6000 %
17.	Consumer Price Index adjustment (3 times 16)			137,609
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)			10,261,052

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	2,641,400	259,128	4,603	12,809	0	0
ROAD & BRIDGE	1,806,352	177,208	3,148	8,759	0	0
SPECIAL BRIDGE	36,418	3,573	63	177	0	0
4-H CLUB	2,844	279	5	14	0	0
FAIR ASSOCIATION BLDG	3,458	339	6	17	0	0
COUNTY FAIR	4,269	419	7	21	0	0
HEALTH	0	0	0	0	0	0
CONSERVATION	23,315	2,287	41	113	0	0
ELECTION	203,426	19,957	355	986	0	0
NOXIOUS WEED	94,793	9,299	165	460	0	0
AMBULANCE	0	0	0	0	0	0
EMPLOYEE BENEFITS	3,144,609	308,494	5,480	15,249	0	0
EXTENSION COUNCIL	161,866	15,879	282	785	0	0
MENTAL HEALTH	0	0	0	0	0	0
COMM COLLEGE TUITION	0	0	0	0	0	0
APPRAISERS COST	353,600	34,689	616	1,715	0	0
FUTURES UNLIMITED	0	0	0	0	0	0
SERVICE FOR ELDERLY	124,219	12,186	216	602	0	0
TORT LIABILITY	0	0	0	0	0	0
BOND & INTEREST	1,464,346	143,656	2,552	7,101	0	0
FUTURES UNLTD BUILDING	0	0	0	0	0	0
CAPITAL IMPROVEMENT	0	0	0	0	0	0
	10,064,915	987,393	17,539	48,808	0	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	GENERAL	EQUIPMENT RESERVE	11,500	19-119
2014	GENERAL	EQUIPMENT RESERVE	1,000	19-119
2014	GENERAL	EQUIPMENT RESERVE	7,000	19-119
2014	GENERAL	EQUIPMENT RESERVE	96,000	19-119
2014	GENERAL	EQUIPMENT RESERVE	114,890	19-119
2014	HEALTH	EQUIPMENT RESERVE	13,500	19-119
2014	ELECTION	EQUIPMENT RESERVE	25,000	19-119
2014	NOXIOUS WEED	EQUIPMENT RESERVE	13,000	19-119
2014	COMM COLLEGE TUITION	GENERAL	24	79-2958
2014	911 SYSTEM	EQUIPMENT RESERVE	2,634	19-119
2014	EQUIPMENT RESERVE	CAPITAL IMPROVEMENT	64,265	19-119
2014	SPECIAL AUTO	GENERAL	60,026	8-145
2014	2010 WIRELESS	EQUIPMENT RESERVE	11,664	19-119
			420,503	
2015	GENERAL	EQUIPMENT RESERVE	1,000	19-119
2015	GENERAL	EQUIPMENT RESERVE	7,000	19-119
2015	GENERAL	EQUIPMENT RESERVE	13,000	19-119
2015	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2015	COMM COLLEGE TUITION	GENERAL	105	79-2958
2015	EQUIPMENT RESERVE	CAPITAL IMPROVEMENT	59,303	19-119
2015	SPECIAL AUTO	GENERAL	60,000	8-145
2015	2010 911 WIRELINE	EQUIPMENT RESERVE	50,000	19-119
			220,408	
2016	GENERAL	EQUIPMENT RESERVE	8,000	19-119
2016	GENERAL	EQUIPMENT RESERVE	13,000	19-119
2016	GENERAL	EQUIPMENT RESERVE	7,000	19-119
2016	GENERAL	EQUIPMENT RESERVE	1,000	19-119
2016	HEALTH	EQUIPMENT RESERVE	6,000	19-119
2016	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2016	COMM COLLEGE TUITION	GENERAL	16	79-2958
2016	EQUIPMENT RESERVE	2010 911 WIRELINE	80,000	19-119
2016	EQUIPMENT RESERVE	GENERAL	100,000	19-119
2016	SPECIAL AUTO	GENERAL	60,000	8-145
2016	CARRY CONCEALED FEES	EQUIPMENT RESERVE	6,000	19-119
2016	2010 911 WIRELINE	EQUIPMENT RESERVE	50,000	19-119
			361,016	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2015	Due Date Interest/Principal	Amount Due 2015 Interest	Amount Due 2015 Principal	Amount Due 2016 Interest	Amount Due 2016 Principal
Gen Obl Bonds									
SERIES 2015					10/01				
07/15	09/30	3.25	146,000	0	10/01	0	0	5,932	7,000
ROAD FUNDS					04/01;10/01				
06/14	10/28	2-4	11,640,000	11,640,000	10/01	519,133	490,000	379,550	665,000
KS DEPT OF HEALTH					3/1;9/1				
04/04		2.71	216,300	129,133	3/1;9/1	3,434	9,711	3,169	9,974
KDOT					2/01				
02/05		3.8	3,229,870	887,765	8/01	33,736	342,806	20,708	355,832
				12,656,898		556,303	842,517	409,359	1,037,806
Temporary Notes									
INTERNAL IMPROVEMENTS					07/01				
09/14	09/15	.5	156,000	156,000	07/01	650	156,000	0	0
				156,000		650	156,000	0	0

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2015	Payments Due 2015	Payments Due 2016
1 COPIER	05/12	60		5,100	2,816	1,020	1,020
24 COPIERS	03/11	60	3.9	218,999	109,875	46,200	46,200
4 CAT MOTOR GRADERS	06/11	60	3	496,491	477,575	21,015	485,015
					590,266	68,235	532,235

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		3,440,190	1,830,560	506,184
Cancelled Prior Year Encumbrances		0		
ceipts				
AD VALOREM TAX		1,987,365	2,548,951	0
DELINQUENT TAX		175,666	32,246	32,246
MOTOR VEHICLE TAX		278,987	187,161	259,128
REC VEHICLE TAX		4,141	2,617	4,603
16/20M VEHICLE TAX		31,729	10,469	12,809
LOCAL ALCOHOL		0	152	152
MINERAL PRODUCTION TAX		55,122	20,000	37,000
INTEREST-DELINQUENT TAX		225,919	180,000	203,000
CEREAL MALT BEVERAGE		150	100	150
REGISTER OF DEEDS FEES		55,139	52,000	52,000
MORTGAGE REG FEES-LOCAL		213,259	170,000	191,000
SHERIFF FEES		27	20	20
FILING FEES		886	500	500
COURT FEES		6,389	3,200	4,750
PLANNING BOARD COLLECTNS		23,302	19,000	21,000
TREASURER FEES		11,445	28,085	19,000
SPECIAL AUTO FEES		60,026	60,000	60,000
CABLE TV FRANCHISE		0	0	0
MOVING PERMITS		21	0	0
FISH & GAME FEES		68	75	75
INTEREST ON IDLE FUNDS		16,198	7,000	11,000
RENT		51,598	57,000	52,000
COMMUNITY CORRECTIONS		0	0	0
FEES		1,481	0	0
JUVENILE INTAKE		989	900	900
TRSF FROM EQUIP. RESERVE		0	0	267,817
OTHER FINANCING		16,372	0	16,000
MORTGAGE FEES-TO STATE		-7,614	-6,700	-7,100
TRSF FROM LANDFILL		0	0	0
FIREWORKS PERMITS		5,500	5,000	5,000
MV EXCISE TAX		80	0	80
SHERIFF GRANT		26,148	0	0
TAX EXEMPT FEES		0	0	0
NEIGHBORHOOD REVITALIZAT		-140,442	-160,000	-160,000
FROM SUPPESVILLE FUND		0	300	300
FROM LAKE FUND		0	0	0
NRP FEES		5,800	100,000	5,800
FROM JUCO		0	105	0
GIS FEE		0	0	0
ADDITIONAL DELINQ TAX		0	0	0
LOTTERY		1,767,440	1,898,928	1,898,928
AUDIT ADJUSTMENT		-20,463	0	0
PRISONER HOUSING		1,092,679	1,004,000	800,000
OIL AND GAS DEPLETION		0	247,290	184,883
CONTINGENT RESERVE FUND		-153,780	-107,732	75,253
COMMISSARY COMMISSION		27,934	0	0
COMMERCIAL VEHICLE TAX		3,016	0	0
WIND FARM		0	0	250,000
Total Receipts		5,822,577	6,360,667	4,298,294
Resources Available		9,262,767	8,191,227	4,804,478
Expenditures				
COUNTY COMMISSION	Personal Services	75,027	75,027	75,027
	Commodities	309	500	500
	Contractual Services	1,128	2,750	1,450
	Capital Outlay	0	0	0
		76,464	78,277	76,977
COUNTY CLERK	Personal Services	115,911	120,632	123,360
	Commodities	7,788	6,420	6,820
	Contractual Services	3,490	3,800	3,800
	Reimbursements	-30	0	0

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
COUNTY CLERK	Trsf. to Equip Reserve	1,000	1,000	1,000
COUNTY TREASURER	Personal Services	128,159	131,852	134,980
	Commodities	308,999	322,249	325,603
	Contractual Services	5,092	7,900	7,900
	Capital Outlay	4,827	17,150	22,400
	Reimbursements	0	0	0
		-192,046	-161,002	-142,168
COUNTY SHERIFF	Personal Services	126,872	186,297	213,735
	Commodities	1,189,134	1,351,120	1,412,781
	Contractual Services	405,815	404,011	416,261
	Capital Outlay	88,310	75,800	75,800
	Reimbursements	378,355	299,000	302,000
	Trsf. to Equip Reserve	-31,109	0	0
	Prisoner Board-Outside	114,890	0	0
	Juvenile Detention	0	0	0
	Other Jail Costs	76,125	18,523	48,000
	Personal Services - Jail	490,887	476,186	503,000
		944,865	1,056,288	1,059,288
COUNTY ATTORNEY	Personal Services	3,657,272	3,680,928	3,817,130
	Commodities	253,688	301,804	318,984
	Contractual Services	7,041	5,000	6,000
	Capital Outlay	40,642	47,350	47,500
	Reimbursements	0	0	2,000
		-13,775	-200	-200
REGISTER OF DEEDS	Personal Services	287,596	353,954	374,284
	Commodities	91,235	95,462	94,863
	Contractual Services	10,798	14,050	13,150
	Capital Outlay	2,131	3,250	2,800
	Reimbursements	12,167	1,000	0
		-17,266	-4,000	-4,000
COURTHOUSE GENERAL	Commodities	99,065	109,762	106,813
	Contractual Services	8,650	6,000	6,000
	Capital Outlay	771,602	648,000	608,000
	Reimbursements	1,692	20,000	20,000
	Trsf. to Equip Reserve	-28,138	-22,000	-30,000
	Postage	0	0	0
	Insurance Reimbursement	44,276	50,000	90,000
		-139,000	-130,000	-139,000
UNIFIED COURT	Commodities	659,082	572,000	555,000
	Contractual Services	100,575	27,500	27,500
	Capital Outlay	345,921	426,500	426,500
	Reimbursements	10,641	5,000	5,000
		-81,020	-50,000	-50,000
COUNSELOR	Personal Services	376,117	409,000	409,000
	Commodities	136,761	140,554	103,909
	Contractual Services	0	100	100
	Capital Outlay	2,154	1,800	1,800
		0	0	0
PLANNING	Personal Services	138,915	142,454	105,809
	Commodities	116,736	122,505	125,384
	Contractual Services	6,641	8,800	8,800
	Reimbursements	18,241	20,700	21,300
	Trsf. to Equip Reserve	-5,575	0	0
		7,000	7,000	7,000
CASA		143,043	159,005	162,484
EMERGENCY PREPARDNESS	Personal Services	21,500	21,500	22,000
	Commodities	84,344	90,792	87,289
		3,790	6,750	7,000

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
EMERGENCY PREPARDNESS	Contractual Services	24,496	25,250	26,100
	Capital Outlay	0	0	10,000
	Reimbursements	-60	-19,000	-10,000
	Trsf. to Equip Reserve	11,500	0	0
		124,070	103,792	120,389
JUVENILE COURT	Contractual Services	0	9,643	0
			9,643	
R. FRYE COMPLEX	Contractual Services	21,778	31,000	31,000
	Capital Outlay	8,885	12,000	12,000
	Reimbursements	-80	0	0
		30,583	43,000	43,000
MAINTENANCE	Personal Services	157,565	172,387	168,426
	Commodities	5,012	12,500	12,500
	Contractual Services	453	5,000	5,000
	Capital Outlay	0	4,000	4,000
		163,030	193,887	189,926
INFORMATION SERVICES	Personal Services	80,925	84,725	85,574
	Commodities	1,347	3,050	3,050
	Contractual Services	218,109	213,500	243,440
	Capital Outlay	66,154	114,500	84,500
	Reimbursements	-2,150	0	0
	Trsf. to Equip Reserve	96,000	13,000	13,000
		460,385	428,775	429,564
TRSF TO EQUIP RESERVE		0	0	0
TAX SALE	Personal Services	4,505	0	0
	Contractual Services	20,181	16,900	17,000
	Reimbursements	0	0	0
		24,686	16,900	17,000
911 SYSTEM	Personal Services	610,096	689,610	669,320
	Commodities	7,179	10,850	8,450
	Contractual Services	12,008	15,600	48,600
	Capital Outlay	0	0	6,565
		629,283	716,060	732,935
CORONOR	Contractual Services	64,796	67,500	67,500
	Reimbursements	-50,253	-37,500	-37,500
		14,543	30,000	30,000
CEMETERY		12,663	17,000	17,000
ECONOMIC DEVELOPMENT	Utilities	2,831	4,000	4,000
	Rent	7,488	7,488	7,488
	Appropriation	107,610	115,110	58,512
		117,929	126,598	70,000
JUVENILE EMERGENCY PLACE		0	0	0
CONTINGENCY		26,388	16,500	15,500
GEOGRAPHICAL INFO	Personal Services	33,550	35,309	35,140
	Commodities	280	1,600	1,600
	Contractual Services	21,595	24,300	23,100
	Capital Outlay	0	8,000	0
	Reimbursements	-3,144	0	0
	Trsf. to Equip Reserve	0	0	8,000
		52,281	69,209	67,840
MUSEUM		0	0	1,000
MISCELLANEOUS		-463	0	0
PUBLIC TRANSPORTATION		17,500	18,500	18,500
JAIL MAINTENANCE	Personal Services	0	2,000	2,000
	Commodities	6,902	13,500	13,500
	Contractual Services	27,688	28,000	28,000
	Capital Outlay	10,654	5,500	5,500
	Trsf. to Equip Reserve	0	0	0

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
HISTORICAL SOCIETY		45,244	49,000	49,000
CRIMESTOPPERS		0	1,000	1,000
ADVISOR	Personal Services	0	0	1,500
HUMANE SOCIETY		0	0	0
WICHITA AREA PLANNING		0	0	0
Total Expenditures		0	150	150
Unencumbered Cash Balance, Dec. 31		7,432,207	7,685,043	7,782,516
Non-Appropriated Balance		1,830,560	506,184	xxxxxxxxxxxx
Total Expenditures and Non-Appropriated Balance				0
Tax Required				7,782,516
Delinquency Computation				2,978,038
Amount of 2015 Ad Valorem Tax				242,159
				3,220,197

Sumner County
ROAD & BRIDGE

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	437,997	2,455,933	1,090,044
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	4,444,824	1,743,130	0
DELINQUENT TAX	118,914	49,998	49,998
MOTOR VEHICLE TAX	409,353	415,630	177,208
REC VEHICLE TAX	7,125	5,812	3,148
16/20M VEHICLE TAX	14,124	23,249	8,759
REIMBURSEMENTS	39,413	0	0
CITY COUNTY HIGHWAY FUND	829,122	902,656	915,784
GRANT	310,600	0	0
MV EXCISE TAX	178	0	0
TRNSF FROM SPECIAL HWY	0	0	0
ADDITIONAL DELINQ TAX	0	0	0
AUDIT ADJUSTMENT	-5,722	0	0
CONTINGENT RESERVE FUND	-347,997	-73,671	0
COMMERCIAL VEHICLE TAX	7,644	0	0
Total Receipts	5,827,578	3,066,804	1,154,897
Resources Available	6,265,575	5,522,737	2,244,941
Expenditures			
INSURANCE	139,000	139,000	139,000
PERSONAL SERVICES	1,567,188	1,623,938	1,628,054
COMMODITIES	1,536,483	1,709,836	1,709,836
CONTRACTUAL	100,945	82,750	82,750
CAPITAL OUTLAY	0	1,000	265,867
REIMBURSEMENTS	-46,960	0	0
LEASE PURCHASE PAYMENTS	21,015	21,015	0
PROJECTS	361,185	724,368	476,400
EMPLOYEE BENEFITS	130,786	130,786	130,786
Total Expenditures	3,809,642	4,432,693	4,432,693
Unencumbered Cash Balance, Dec. 31	2,455,933	1,090,044	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,432,693
Tax Required			2,187,752
Delinquency Computation			177,897
Amount of 2015 Ad Valorem Tax			2,365,649

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	2,504	4,443	2,299
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	34,747	35,143	0
DELINQUENT TAX	1,689	710	710
MOTOR VEHICLE TAX	4,996	3,259	3,573
REC VEHICLE TAX	85	46	63
16/20M VEHICLE TAX	236	182	177
MV EXCISE TAX	1	0	0
CONTINGENT RESERVE FUND	-3,028	-1,484	0
COMMERCIAL VEHICLE TAX	87	0	0
Total Receipts	38,813	37,856	4,523
Resources Available	41,317	42,299	6,822
Expenditures			
COMMODITIES	36,874	40,000	40,000
Total Expenditures	36,874	40,000	40,000
Unencumbered Cash Balance, Dec. 31	4,443	2,299	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			40,000
Tax Required			33,178
Delinquency Computation			2,698
Amount of 2015 Ad Valorem Tax			35,876

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	336	341	169
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	5	0	0
Total Receipts	5	0	0
Resources Available	341	341	169
Expenditures			
CONTRACTUAL	0	172	169
Total Expenditures	0	172	169
Unencumbered Cash Balance, Dec. 31	341	169	0

Sumner County
AG COMPLEX

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		35,018	47,978	47,978
Cancelled Prior Year Encumbrances		0		
Receipts				
RENT		12,960	30,606	30,606
Total Receipts		12,960	30,606	30,606
Resources Available		47,978	78,584	78,584
Expenditures				
BUILDING PURCH & REPAIR	Contractual Services	0	30,606	30,606
Total Expenditures			30,606	30,606
Unencumbered Cash Balance, Dec. 31		0	30,606	30,606
		47,978	47,978	47,978

Sumner County
4-H CLUB

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	104	5	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,636	2,744	0
DELINQUENT TAX	115	0	0
MOTOR VEHICLE TAX	362	249	279
REC VEHICLE TAX	6	3	5
16/20M VEHICLE TAX	10	14	14
FROM GENERAL FUND	0	101	0
CONTINGENT RESERVE FUND	-235	-116	0
COMMERCIAL VEHICLE TAX	7	0	0
Total Receipts	2,901	2,995	298
Resources Available	3,005	3,000	298
Expenditures			
APPROPRIATION	3,000	3,000	3,000
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance, Dec. 31	5	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			2,702
Delinquency Computation			220
Amount of 2015 Ad Valorem Tax			2,922

Sumner County
FAIR ASSOCIATION BLDG

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	562	55	9
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,636	3,337	0
DELINQUENT TAX	141	0	0
MOTOR VEHICLE TAX	423	245	339
REC VEHICLE TAX	7	3	6
16/20M VEHICLE TAX	18	14	17
CONTINGENT RESERVE FUND	-240	-145	0
COMMERCIAL VEHICLE TAX	8	0	0
Total Receipts	2,993	3,454	362
Resources Available	3,555	3,509	371
Expenditures			
APPROPRIATION	3,500	3,500	3,500
Total Expenditures	3,500	3,500	3,500
Unencumbered Cash Balance, Dec. 31	55	9	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,500
Tax Required			3,129
Delinquency Computation			254
Amount of 2015 Ad Valorem Tax			3,383

Sumner County
COUNTY FAIR

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	149	184	32
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	4,074	4,120	0
DELINQUENT TAX	192	0	0
MOTOR VEHICLE TAX	575	377	419
REC VEHICLE TAX	10	5	7
16/20M VEHICLE TAX	27	21	21
IN LIEU OF TAX	0	0	0
CONTINGENT RESERVE FUND	-353	-175	0
COMMERCIAL VEHICLE TAX	10	0	0
Total Receipts	4,535	4,348	447
Resources Available	4,684	4,532	479
Expenditures			
APPROPRIATION	4,500	4,500	4,500
Total Expenditures	4,500	4,500	4,500
Unencumbered Cash Balance, Dec. 31	184	32	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,500
Tax Required			4,021
Delinquency Computation			327
Amount of 2015 Ad Valorem Tax			4,348

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		2,976	22,530	19,554
Cancelled Prior Year Encumbrances		0		
Receipts				
DELINQUENT TAX		2,730	0	0
OPERATIONS		674,955	686,167	675,529
TRSF FROM EQUIP. RESERVE		0	0	0
LOCAL SALES TAX		282,868	328,194	333,600
AUDIT ADJUSTMENT		-801	0	0
Total Receipts		959,752	1,014,361	1,009,129
Resources Available		962,728	1,036,891	1,028,683
Expenditures				
PUBLIC HEALTH	Personal Services	304,029	333,075	337,381
	Commodities	55,031	56,250	62,100
	Contractual Services	30,059	44,000	44,650
	Capital Outlay	2,812	4,000	0
	Trsf. to Equip Reserve	0	0	6,000
	Benefits	0	0	0
	Insurance	0	0	0
		391,931	437,325	450,131
HOME HEALTH	Personal Services	297,153	329,403	255,413
	Commodities	9,939	13,550	13,600
	Contractual Services	66,208	51,400	102,750
	Capital Outlay	50	4,100	4,000
	Trsf. to Equip Reserve	3,500	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		376,850	398,453	375,763
SENIOR CARE	Personal Services	83,120	89,024	99,560
	Commodities	602	550	550
	Contractual Services	9,470	10,960	10,960
	Capital Outlay	0	1,000	1,000
	Trsf. to Equip Reserve	5,000	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		98,192	101,534	112,070
MEDICAL ATTENDANT	Personal Services	62,082	71,735	82,849
	Commodities	179	320	300
	Contractual Services	5,964	6,970	6,570
	Capital Outlay	0	1,000	1,000
	Trsf. to Equip Reserve	5,000	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		73,225	80,025	90,719
REIMBURSEMENTS		0	0	0
Total Expenditures		940,198	1,017,337	1,028,683
Unencumbered Cash Balance, Dec. 31		22,530	19,554	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,028,683
Tax Required				0
Delinquency Computation				0
Amount of 2015 Ad Valorem Tax				0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
TO GENERAL FUND	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	827	423	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	22,046	22,499	0
DELINQUENT TAX	1,068	412	412
MOTOR VEHICLE TAX	3,159	2,055	2,287
REC VEHICLE TAX	54	29	41
16/20M VEHICLE TAX	141	115	113
FROM GENERAL FUND	0	417	0
CONTINGENT RESERVE FUND	-1,928	-950	0
COMMERCIAL VEHICLE TAX	56	0	0
Total Receipts	24,596	24,577	2,853
Resources Available	25,423	25,000	2,853
Expenditures			
APPROPRIATION	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	423	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			22,147
Delinquency Computation			1,801
Amount of 2015 Ad Valorem Tax			23,948

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	63,007	41,541	34,584
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	154,604	196,306	0
DELINQUENT TAX	6,529	3,524	3,524
MOTOR VEHICLE TAX	18,696	14,448	19,957
REC VEHICLE TAX	303	2,025	355
16/20M VEHICLE TAX	1,331	808	986
TRSF FROM EQUIP. RESERVE	0	0	18,846
MV EXCISE TAX	6	0	0
CONTINGENT RESERVE FUND	-12,275	-8,302	0
COMMERCIAL VEHICLE TAX	281	0	0
Total Receipts	169,475	208,809	43,668
Resources Available	232,482	250,350	78,252
Expenditures			
TRSF TO EQUIP RESERVE	25,000	30,000	30,000
PERSONAL SERVICES	106,288	96,766	119,644
COMMODITIES	6,300	5,500	13,000
CONTRACTUAL	69,343	50,000	71,082
CAPITAL OUTLAY	0	33,500	33,500
REIMBURSEMENTS	-15,990	0	0
Total Expenditures	190,941	215,766	267,226
Unencumbered Cash Balance, Dec. 31	41,541	34,584	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			267,226
Tax Required			188,974
Delinquency Computation			15,366
Amount of 2015 Ad Valorem Tax			204,340

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	63,268	72,853	28,645
Cancelled Prior Year Encumbrances	0		
ceipts			
AD VALOREM TAX	106,152	91,475	0
DELINQUENT TAX	3,622	1,086	1,086
MOTOR VEHICLE TAX	14,428	9,922	9,299
REC VEHICLE TAX	252	139	165
16/20M VEHICLE TAX	467	555	460
SALE OF CHEMICALS	53,123	60,000	60,000
TRSF FROM EQUIP. RESERVE	0	0	13,337
MV EXCISE TAX	4	0	0
CONTINGENT RESERVE FUND	-9,328	-3,870	0
COMMERCIAL VEHICLE TAX	272	0	0
Total Receipts	168,992	159,307	84,347
Resources Available	232,260	232,160	112,992
Expenditures			
TRSF TO EQUIP RESERVE	13,000	0	0
PERSONAL SERVICES	70,187	81,815	94,069
COMMODITIES	69,014	104,800	94,800
CONTRACTUAL	7,206	8,900	9,100
CAPITAL OUTLAY	0	8,000	8,000
Total Expenditures	159,407	203,515	205,969
Unencumbered Cash Balance, Dec. 31	72,853	28,645	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			205,969
Tax Required			92,977
Delinquency Computation			7,560
Amount of 2015 Ad Valorem Tax			100,537

Sumner County
AMBULANCE

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	26,627	53,408	21,279
ncelled Prior Year Encumbrances	0		
ceipts			
DELINQUENT TAX	12,202	0	0
LOCAL SALES TAX	655,618	648,443	662,221
ADDITIONAL DELINQ TAX	0	0	0
Total Receipts	667,820	648,443	662,221
Resources Available	694,447	701,851	683,500
Expenditures			
CONTRACTUAL	641,039	680,572	683,500
Total Expenditures	641,039	680,572	683,500
Unencumbered Cash Balance, Dec. 31	53,408	21,279	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			683,500
Tax Required			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

Sumner County
EMPLOYEE BENEFITS

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1,227,338	402,541	549,783
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	1,878,300	3,034,548	0
DELINQUENT TAX	132,002	42,167	42,167
MOTOR VEHICLE TAX	427,796	175,765	308,494
REC VEHICLE TAX	7,292	2,458	5,480
16/20M VEHICLE TAX	19,542	9,832	15,249
REIMBURSEMENTS	130,786	130,786	130,786
FROM HEALTH DEPARTMENT	0	0	0
EXPERIENCE REFUND	0	250,000	0
MV EXCISE TAX	75	0	0
ADDITIONAL DELINQ TAX	0	0	0
AUDIT ADJUSTMENT	10,816	0	0
CONTINGENT RESERVE FUND	-195,497	-128,254	0
COMMERCIAL VEHICLE TAX	7,514	0	0
Total Receipts	2,418,626	3,517,302	502,176
Resources Available	3,645,964	3,919,843	1,051,959
Expenditures			
OTHER	7,343	7,000	7,000
REIMBURSEMENTS	-1,831	0	0
KS POLICE & FIRE RETIRE	209,503	242,225	240,000
SOCIAL SECURITY	538,324	574,700	599,700
UNEMPLOYMENT	62,025	32,000	35,000
RETIREMENT	549,167	591,040	591,640
LIFE INSURANCE	4,449	5,000	5,000
HEALTH INSURANCE	1,874,443	1,918,095	2,124,000
Total Expenditures	3,243,423	3,370,060	3,602,340
Unencumbered Cash Balance, Dec. 31	402,541	549,783	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,602,340
Tax Required			2,550,381
Delinquency Computation			207,384
Amount of 2015 Ad Valorem Tax			2,757,765

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	49,057	50,326	50,326
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	7,818	6,000	6,000
Total Receipts	7,818	6,000	6,000
Resources Available	56,875	56,326	56,326
Expenditures			
CONTRACTUAL	6,549	6,000	6,000
Total Expenditures	6,549	6,000	6,000
Unencumbered Cash Balance, Dec. 31	50,326	50,326	50,326

Sumner County
EXTENSION COUNCIL

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	5,287	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	140,904	156,201	0
DELINQUENT TAX	6,955	2,900	2,900
MOTOR VEHICLE TAX	20,436	13,188	15,879
REC VEHICLE TAX	348	184	282
16/20M VEHICLE TAX	954	738	785
FROM GENERAL FUND	0	1,206	0
MV EXCISE TAX	5	0	0
CONTINGENT RESERVE FUND	-10,434	-6,605	0
COMMERCIAL VEHICLE TAX	357	0	0
Total Receipts	159,525	167,812	19,846
Resources Available	164,812	167,812	19,846
Expenditures			
APPROPRIATION	164,812	167,812	171,000
Total Expenditures	164,812	167,812	171,000
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			171,000
Tax Required			151,154
Delinquency Computation			12,291
Amount of 2015 Ad Valorem Tax			163,445

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1,846	7,598	5,752
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	5,752	0	0
LOCAL SALES TAX	415,000	413,154	409,248
Total Receipts	420,752	413,154	409,248
Resources Available	422,598	420,752	415,000
Expenditures			
APPROPRIATION	295,000	295,000	295,000
HEALTH INSURANCE	120,000	120,000	120,000
Total Expenditures	415,000	415,000	415,000
Unencumbered Cash Balance, Dec. 31	7,598	5,752	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			415,000
Tax Required			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	129	121	16
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	16	0	0
Total Receipts	16	0	0
Resources Available	145	121	16
Expenditures			
TO GENERAL FUND	24	105	16
Total Expenditures	24	105	16
Unencumbered Cash Balance, Dec. 31	121	16	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			16
Tax Required			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

APPRAISERS COST

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	44,008	48,310	7,436
Cancelled Prior Year Encumbrances	3,000		
Receipts			
AD VALOREM TAX	334,038	341,224	0
DELINQUENT TAX	16,758	6,274	6,274
MOTOR VEHICLE TAX	49,715	31,248	34,689
REC VEHICLE TAX	847	437	616
16/20M VEHICLE TAX	2,282	1,748	1,715
REIMBURSEMENTS	2,177	0	0
MV EXCISE TAX	13	0	0
AUDIT ADJUSTMENT	226	0	0
CONTINGENT RESERVE FUND	-29,518	-14,422	0
COMMERCIAL VEHICLE TAX	872	0	0
Total Receipts	377,410	366,509	43,294
Resources Available	424,418	414,819	50,730
Expenditures			
INSURANCE	0	0	0
PERSONAL SERVICES	293,202	332,243	322,525
COMMODITIES	26,594	28,600	29,300
CONTRACTUAL	60,438	46,540	80,100
CAPITAL OUTLAY	0	0	4,126
REIMBURSEMENTS	-4,126	0	0
Total Expenditures	376,108	407,383	436,051
Unencumbered Cash Balance, Dec. 31	48,310	7,436	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			436,051
Tax Required			385,321
Delinquency Computation			31,332
Amount of 2015 Ad Valorem Tax			416,653

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	3,205	3,205
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	3,205	0	0
LOCAL SALES TAX	178,000	183,600	180,395
Total Receipts	181,205	183,600	180,395
Resources Available	181,205	186,805	183,600
Expenditures			
APPROPRIATION	178,000	183,600	183,600
Total Expenditures	178,000	183,600	183,600
Unencumbered Cash Balance, Dec. 31	3,205	3,205	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			183,600
Tax Required			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1	1	1
Cancelled Prior Year Encumbrances	0		
ceipts			
Total Receipts	0	0	0
Resources Available	1	1	1
Expenditures			
ECONOMIC DEVELOPMENT	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	1	1	1

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	4,103	550	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	112,868	119,871	0
DELINQUENT TAX	4,632	1,850	1,850
MOTOR VEHICLE TAX	15,228	10,553	12,186
REC VEHICLE TAX	263	148	216
16/20M VEHICLE TAX	600	590	602
FROM GENERAL FUND	0	3,623	0
MV EXCISE TAX	5	0	0
CONTINGENT RESERVE FUND	-9,774	-5,063	0
COMMERCIAL VEHICLE TAX	277	0	0
Total Receipts	124,099	131,572	14,854
Resources Available	128,202	132,122	14,854
Expenditures			
APPROPRIATION	127,652	132,122	137,385
Total Expenditures	127,652	132,122	137,385
Unencumbered Cash Balance, Dec. 31	550	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			137,385
Tax Required			122,531
Delinquency Computation			9,964
Amount of 2015 Ad Valorem Tax			132,495

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	131,278	131,286	64,997
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	8	0	0
Total Receipts	8	0	0
Resources Available	131,286	131,286	64,997
Expenditures			
LEGAL AND OTHER	0	66,289	64,997
Total Expenditures	0	66,289	64,997
Unencumbered Cash Balance, Dec. 31	131,286	64,997	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			64,997
Tax Required			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	12,531	21,258	28,254
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	334,288	1,413,094	0
DELINQUENT TAX	16,459	6,848	6,849
MOTOR VEHICLE TAX	48,471	31,268	143,656
REC VEHICLE TAX	824	437	2,552
16/20M VEHICLE TAX	2,273	1,749	7,101
REIMBURSEMENTS	11,327	0	0
MV EXCISE TAX	13	0	0
ADDITIONAL DELINQ TAX	0	0	0
CONTINGENT RESERVE FUND	-29,232	-59,724	0
COMMERCIAL VEHICLE TAX	845	0	0
Total Receipts	385,268	1,393,672	160,158
Resources Available	397,799	1,414,930	188,412
Expenditures			
BOND PRINCIPLE-KDOT	0	342,806	355,832
BOND INTEREST-KDOT	46,285	33,736	20,708
BOND EXPENSE	0	1,001	1,001
CASH BASIS RESERVE	0	0	48,000
BOND PRINCIPAL-GO BONDS	330,256	490,000	665,000
BOND INTEREST-GO BONDS	0	519,133	379,550
Total Expenditures	376,541	1,386,676	1,470,091
Unencumbered Cash Balance, Dec. 31	21,258	28,254	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,470,091
Tax Required			1,281,679
Delinquency Computation			104,220
Amount of 2015 Ad Valorem Tax			1,385,899

Sumner County
FUTURES UNLTD BUILDING

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	3,916	1,181	416
ncelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	416	0	0
LOCAL SALES TAX	21,849	24,235	24,584
Total Receipts	22,265	24,235	24,584
Resources Available	26,181	25,416	25,000
Expenditures			
APPROPRIATION	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	1,181	416	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	6,058	6,058	5,000
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	0	152	0
Total Receipts	0	152	0
Resources Available	6,058	6,210	5,000
Expenditures			
PROGRAM EXPENDITURES			
MUSEUM	0	1,210	0
HISTORICAL SOCIETY	0	0	3,000
Total Expenditures	0	0	2,000
Unencumbered Cash Balance, Dec. 31	0	1,210	5,000
	6,058	5,000	0

Sumner County
SPECIAL ALCOHOL PROGRAM

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	140,467	146,654	146,654
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	78,987	82,135	83,335
Total Receipts	78,987	82,135	83,335
Resources Available	219,454	228,789	229,989
Expenditures			
PROGRAM EXPENDITURES	72,800	82,135	43,335
PYMTS TO MENTAL HEALTH	0	0	40,000
Total Expenditures	72,800	82,135	83,335
Unencumbered Cash Balance, Dec. 31	146,654	146,654	146,654

Sumner County
COMMUNITY CORRECTIONS

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	24,803	23,144	23,144
Cancelled Prior Year Encumbrances	365		
Receipts			
GRANT	162,090	177,595	173,819
Total Receipts	162,090	177,595	173,819
Resources Available	187,258	200,739	196,963
Expenditures			
PERSONAL SERVICES	156,232	161,684	163,810
COMMODITIES	2,041	5,021	2,879
CONTRACTUAL	6,356	10,890	7,130
REIMBURSEMENTS	-515	0	0
PROGRAM EXPENDITURES	0	0	0
Total Expenditures	164,114	177,595	173,819
Unencumbered Cash Balance, Dec. 31	23,144	23,144	23,144

Sumner County
WORK RELEASE

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	4,924	5,309	5,309
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	1,980	40,000	20,000
Total Receipts	1,980	40,000	20,000
Resources Available	6,904	45,309	25,309
Expenditures			
PROGRAM EXPENDITURES	1,595	40,000	20,000
Total Expenditures	1,595	40,000	20,000
Unencumbered Cash Balance, Dec. 31	5,309	5,309	5,309

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	107,156
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	107,156
Expenditures	
CAPITAL OUTLAY	2,884
Total Expenditures	2,884
Unencumbered Cash Balance, Dec. 31	104,272

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	2,634	0	0
Cancelled Prior Year Encumbrances	0		
ceipts			
COLLECTIONS			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures	2,634	0	0
TRSF TO EQUIP RESERVE			
CONTRACTUAL	2,634	0	0
CAPITAL OUTLAY	0	0	0
TRANSFER	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	2,634	0	0
	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	14,524	68,113	53,589
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	3,450	1,173	0
MOTOR VEHICLE TAX	12,667	0	0
REC VEHICLE TAX	208	0	0
16/20M VEHICLE TAX	830	0	0
TRSF FROM EQUIP. RESERVE	64,265	59,303	0
CONTINGENT RESERVE FUND	-2,230	0	0
COMMERCIAL VEHICLE TAX	197	0	0
Total Receipts	79,387	60,476	0
Resources Available	93,911	128,589	53,589
Expenditures			
IMPROVEMENTS			
LAKE	10,798	60,000	38,589
COMPUTER UPGRADE	15,000	15,000	15,000
GIS SYSTEM	0	0	0
TIME SHEET PROGRAM	0	0	0
Total Expenditures	0	0	25,000
Unencumbered Cash Balance, Dec. 31	25,798	75,000	78,589
Non-Appropriated Balance	68,113	53,589	xxxxxxxxxxx
Total Expenditures and Non-Appropriated Balance			0
Tax Required			78,589
Delinquency Computation			25,000
Amount of 2015 Ad Valorem Tax			2,033
			27,033

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	13,695
Cancelled Prior Year Encumbrances	0
beipts	
FEES	701
Total Receipts	701
Resources Available	14,396
Expenditures	
OTHER	3,970
Total Expenditures	3,970
Unencumbered Cash Balance, Dec. 31	10,426

Sumner County
SEX OFFENDER FEE FUND

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	8,940	12,450	12,450
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	5,260	4,000	4,000
Total Receipts	5,260	4,000	4,000
Resources Available	14,200	16,450	16,450
Expenditures			
COMMODITIES	1,750	4,000	4,000
Total Expenditures	1,750	4,000	4,000
Unencumbered Cash Balance, Dec. 31	12,450	12,450	12,450

Sumner County
INMATE PHONE

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	52,830	45,512	45,512
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	46,445	20,000	60,000
Total Receipts	46,445	20,000	60,000
Resources Available	99,275	65,512	105,512
Expenditures			
COMMUNICATIONS EQUIP.	53,763	20,000	60,000
Total Expenditures	53,763	20,000	60,000
Unencumbered Cash Balance, Dec. 31	45,512	45,512	45,512

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	112,965	121,206	108,206
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	11,595	12,000	12,000
Total Receipts	11,595	12,000	12,000
Resources Available	124,560	133,206	120,206
Expenditures			
EQUIPMENT	0	25,000	25,000
CONTRACTUAL	3,354	0	0
Total Expenditures	3,354	25,000	25,000
Unencumbered Cash Balance, Dec. 31	121,206	108,206	95,206

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	1,173,293
Cancelled Prior Year Encumbrances	0
Receipts	
FROM GENERAL FUND	114,890
FROM HEALTH DEPARTMENT	13,500
TRANSFER FROM PLANNING	7,000
TRSF FROM EMERG PREP	11,500
TRSF FROM NOXIOUS WEED	13,000
TRNSF FROM COUNTY CLERK	1,000
FROM ELECTIONS	25,000
TRNSF FROM 911	14,298
FROM INFO SERVICES	96,000
Total Receipts	296,188
Resources Available	1,469,481
Expenditures	
CAPITAL OUTLAY	90,954
Total Expenditures	90,954
Unencumbered Cash Balance, Dec. 31	1,378,527

Sumner County
JUVENILE JUSTICE AUTH.

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	36,285	26,891	26,891
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	190,337	219,624	214,243
Total Receipts	190,337	219,624	214,243
Resources Available	226,622	246,515	241,134
Expenditures			
PERSONAL SERVICES	174,500	182,090	188,566
COMMODITIES	1,893	2,800	2,951
CONTRACTUAL	23,966	34,734	22,726
REIMBURSEMENTS	-628	0	0
Total Expenditures	199,731	219,624	214,243
Unencumbered Cash Balance, Dec. 31	26,891	26,891	26,891

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	3,821
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	195
Total Receipts	195
Resources Available	4,016
Expenditures	
CONTRACTUAL	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	4,016

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	331
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	331
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	331

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	94,237
Cancelled Prior Year Encumbrances	0
Receipts	
SPECIAL AUTO FEES	206,001
Total Receipts	206,001
Resources Available	300,238
Expenditures	
PERSONAL SERVICES	
COMMODITIES	194,006
CONTRACTUAL	6,033
CAPITAL OUTLAY	10,826
TO GENERAL FUND	70
Total Expenditures	60,026
Unencumbered Cash Balance, Dec. 31	270,961
	29,277

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	62,412
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	35,030
Total Receipts	35,030
Resources Available	97,442
Expenditures	
CAPITAL OUTLAY	9,205
Total Expenditures	9,205
Unencumbered Cash Balance, Dec. 31	88,237

Sumner County
BIO-TERRORISM GRANT

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	35,119	37,248	37,248
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	20,221	22,195	22,104
Total Receipts	20,221	22,195	22,104
Resources Available	55,340	59,443	59,352
Expenditures			
PERSONAL SERVICES	2,980	5,793	4,863
COMMODITIES	166	200	291
CONTRACTUAL	14,946	16,202	16,950
CAPITAL OUTLAY	0	0	0
Total Expenditures	18,092	22,195	22,104
Unencumbered Cash Balance, Dec. 31	37,248	37,248	37,248

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	17,731	14,777	9,060
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	16,632	16,000	16,000
Total Receipts	16,632	16,000	16,000
Resources Available	34,363	30,777	25,060
Expenditures			
BOND PRINCIPLE-KDOT	9,453	9,711	9,974
BOND INTEREST-KDOT	3,692	3,434	3,169
CONSTRUCTION COSTS	6,441	8,572	8,857
Total Expenditures	19,586	21,717	22,000
Unencumbered Cash Balance, Dec. 31	14,777	9,060	3,060

Sumner County
CARRY CONCEALED FEES

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	19,037	23,750	23,750
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	4,713	6,000	6,000
Total Receipts	4,713	6,000	6,000
Resources Available	23,750	29,750	29,750
Expenditures			
TRSF TO EQUIP RESERVE	0	0	6,000
PROGRAM EXPENDITURES	0	6,000	0
Total Expenditures	0	6,000	6,000
Unencumbered Cash Balance, Dec. 31	23,750	23,750	23,750

Sumner County
PAN FLU GRANT

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	9,958	9,958	9,958
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT			
Total Receipts	0	0	5,000
Resources Available	0	0	5,000
Expenditures	9,958	9,958	14,958
PERSONAL SERVICES			
COMMODITIES	0	0	0
CONTRACTUAL	0	0	0
PROGRAM EXPENDITURES	0	0	0
Total Expenditures	0	0	5,000
Unencumbered Cash Balance, Dec. 31	0	0	5,000
	9,958	9,958	9,958

Sumner County
CITIES READINESS GRANT

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	17,032	10,624	10,624
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	7,926	7,000	5,000
Total Receipts	7,926	7,000	5,000
Resources Available	24,958	17,624	15,624
Expenditures			
COMMODITIES	252	0	0
CONTRACTUAL	1,740	5,000	5,000
CAPITAL OUTLAY	12,342	2,000	2,000
Total Expenditures	14,334	7,000	7,000
Unencumbered Cash Balance, Dec. 31	10,624	10,624	8,624

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	11,663	0	0
Cancelled Prior Year Encumbrances	1		
Receipts			
COLLECTIONS	0	0	0
Total Receipts	0	0	0
Resources Available	11,664	0	0
Expenditures			
TRSF TO EQUIP RESERVE	11,664	0	0
CONTRACTUAL	0	0	0
CAPITAL OUTLAY	0	0	0
Total Expenditures	11,664	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	197,222	246,824	193,824
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	142,806	147,000	141,000
TRSF FROM EQUIP. RESERVE	0	0	80,000
TRANSFER-OTHER FUNDS	0	0	0
Total Receipts	142,806	147,000	221,000
Resources Available	340,028	393,824	414,824
Expenditures			
TRSF TO EQUIP RESERVE	0	50,000	50,000
CONTRACTUAL	78,220	102,000	165,000
CAPITAL OUTLAY	14,984	48,000	50,000
Total Expenditures	93,204	200,000	265,000
Unencumbered Cash Balance, Dec. 31	246,824	193,824	149,824

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	856,131	573,182	383,976
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	1,420,386	1,408,420	1,408,420
Total Receipts	1,420,386	1,408,420	1,408,420
Resources Available	2,276,517	1,981,602	1,792,396
Expenditures			
HEALTH FUND	282,868	328,194	333,600
MENTAL HEALTH FUND	415,000	413,154	409,248
AMBULANCE FUND	655,618	648,443	662,221
MENTALLY HANDICAPPED	178,000	183,600	180,395
MENTALLY HAND. BLDG	21,849	24,235	24,584
CALDWELL HOSPITAL	30,000	0	0
SUMNER REGIONAL HOSPITAL	120,000	0	0
Total Expenditures	1,703,335	1,597,626	1,610,048
Unencumbered Cash Balance, Dec. 31	573,182	383,976	182,348

Sumner County
TAX SALE FUND

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	0	0	17,000
Total Receipts	0	0	17,000
Resources Available	0	0	17,000
Expenditures			
CONTRACTUAL	0	0	17,000
Total Expenditures	0	0	17,000
Unencumbered Cash Balance, Dec. 31	0	0	0

Sumner County
GREENFIELD NOTE FUND

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES			
COLLECTIONS	0	0	12,932
Total Receipts	0	156,650	0
Resources Available	0	156,650	12,932
Expenditures	0	156,650	12,932
TEMPORARY NOTE PRINCIPLE	0	156,000	0
TEMPORARY NOTE INTEREST	0	650	0
BOND PRINCIPAL-GO BONDS	0	0	7,000
BOND INTEREST-GO BONDS	0	0	5,932
Total Expenditures	0	156,650	12,932
Unencumbered Cash Balance, Dec. 31	0	0	0

Sumner County
SELF INSURANCE FUND

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	91,388	91,388
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMBURSEMENTS	1,310,527	1,918,095	2,124,000
Total Receipts	1,310,527	1,918,095	2,124,000
Resources Available	1,310,527	2,009,483	2,215,388
Expenditures			
HEALTH INSURANCE	423,703	0	0
EMPLOYEE BENEFITS	795,436	1,918,095	2,124,000
Total Expenditures	1,219,139	1,918,095	2,124,000
Unencumbered Cash Balance, Dec. 31	91,388	91,388	91,388

NOTICE OF HEARING 2016 Budget

The governing body of Sumner County will meet on the 11TH day of AUGUST, 2015 at 11:00 AM at County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.

Detailed budget information is available at Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2014		2015		Proposed Budget 2016		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
GENERAL	7,432,207	8.350	7,685,043	11.108	7,782,516	3,220,197	13.153
ROAD & BRIDGE	3,809,642	18.544	4,432,693	7.596	4,432,693	2,365,649	9.663
SPECIAL BRIDGE	36,874	.145	40,000	.153	40,000	35,876	.147
SPECIAL ROAD & BRIDGE	0		172		169	0	.000
AG COMPLEX	0		30,606		30,606	0	.000
4-H CLUB	3,000	.011	3,000	.012	3,000	2,922	.012
FAIR ASSOCIATION BLDG	3,500	.011	3,500	.015	3,500	3,383	.014
COUNTY FAIR	4,500	.017	4,500	.018	4,500	4,348	.018
HEALTH	940,198		1,017,337		1,028,683	0	.000
LAKE	0		0		0	0	.000
CONSERVATION	25,000	.092	25,000	.098	25,000	23,948	.098
ECTION	190,941	.645	215,766	.856	267,226	204,340	.835
OXIOUS WEED	159,407	.443	203,515	.399	205,969	100,537	.411
AMBULANCE	641,039		680,572		683,500	0	.000
EMPLOYEE BENEFITS	3,243,423	7.842	3,370,060	13.224	3,602,340	2,757,765	11.265
PROSECUTING ATTNY TRAINE	6,549		6,000		6,000	0	.000
EXTENSION COUNCIL	164,812	.588	167,812	.681	171,000	163,445	.668
MENTAL HEALTH	415,000		415,000		415,000	0	.000
COMM COLLEGE TUITION	24		105		16	0	.000
APPRAISERS COST	376,108	1.394	407,383	1.487	436,051	416,653	1.702
FUTURES UNLIMITED	178,000		183,600		183,600	0	.000
ECONOMIC DEVELOPMENT	0		0		0	0	.000
SERVICE FOR ELDERLY	127,652	.471	132,122	.522	137,385	132,495	.541
TORT LIABILITY	0		66,289		64,997	0	.000
BOND & INTEREST	376,541	1.395	1,386,676	6.158	1,470,091	1,385,899	5.661
FUTURES UNLTD BUILDING	25,000		25,000		25,000	0	.000
SPECIAL PARKS & RECREATI	0		1,210		5,000	0	.000
SPECIAL ALCOHOL PROGRAM	72,800		82,135		83,335	0	.000
COMMUNITY CORRECTIONS	164,114		177,595		173,819	0	.000
WORK RELEASE	1,595		40,000		20,000	0	.000
CAP IMPR - LANDFILL	2,884		0		0	0	.000
911 SYSTEM	2,634		0		0	0	.000
CAPITAL IMPROVEMENT	25,798		75,000		78,589	27,033	.110
SHERIFF ASSET FORFEITURE	3,970		0		0	0	.000
SEX OFFENDER FEE FUND	1,750		4,000		4,000	0	.000
INMATE PHONE	53,763		20,000		60,000	0	.000
CEMETERY	3,354		25,000		25,000	0	.000

Fund	2014 Prior Year Actual Expenditures	2014 Actual Tax Rate	2015 Current Year Estimate of Expenditures	2015 Actual Tax Rate	Proposed Budget 2016 Expenditures	Proposed Budget 2016 Amount of 2015 Ad Valorem Tax	Proposed Budget 2016 Est Tax Rate
EQUIPMENT RESERVE	90,954		0		0	0	.000
JUVENILE JUSTICE AUTH.	199,731		219,624		214,243	0	.000
UNTY ATT ASSET FORFEIT	0		0		0	0	.000
SPECIAL HWY IMPROVEMENT	0		0		0	0	.000
SPECIAL AUTO	270,961		0		0	0	.000
DEEDS TECHNOLOGY	9,205		0		0	0	.000
BIO-TERRORISM GRANT	18,092		22,195		22,104	0	.000
SLATE VALLEY SEWER	19,586		21,717		22,000	0	.000
CARRY CONCEALED FEES	0		6,000		6,000	0	.000
PAN FLU GRANT	0		0		5,000	0	.000
CITIES READINESS GRANT	14,334		7,000		7,000	0	.000
2010 WIRELESS	11,664		0		0	0	.000
2010 911 WIRELINE	93,204		200,000		265,000	0	.000
LOCAL SALES TAX	1,703,335		1,597,626		1,610,048	0	.000
TAX SALE FUND	0		0		17,000	0	.000
GREENFIELD NOTE FUND	0		156,650		12,932	0	.000
SELF INSURANCE FUND	1,219,139		1,918,095		2,124,000	0	.000
Totals	22,142,284	39.948	25,075,598	42.327	25,773,912	10,844,490	44.298
Less: Transfers	420,503		220,408		361,016		
Net Expenditures	21,721,781		24,855,190		25,412,896		
Total Tax Levied	9,881,945		10,064,915				
Assessed Valuation	247,370,879		237,798,087		244,817,596		

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
General Obligation Bonds	1,683,976	1,356,607	12,656,898
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	156,000
Lease Purchase Principal	490,371	484,068	590,266
Other Debt	0	0	0
Total	2,174,347	1,840,675	13,403,164

Clerk