State of Kansas
County
2016

CERTIFICATE

To the Clerk of Cheyenne County, State of Kansas

We, the undersigned, officers of

Cheyenne County

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

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	2016 Adopted Budget: Amount of 2015 Ad Valorem Tax	2016 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	4,283,937	3,270,624	
Road & Bridge	79-1946	8	1,573,100	1,120,300	
Bridge Building	68-1135	9	37,200		
Noxious Weed	2-1318	10	47,000	43,381	
Hospital	19-4606	11	665,151	256,107	
Special Alcohol		12	5,600		
Sp Parks & Recreation		12	7,575		
E 911		13	115,307		
Prairie Dog		13	8,100		
Noxious Weed Capital Outlay		14	25,830		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Totals		xxxxx	6,768,800	4,690,412	
Budget Summary Publication		17			
Resolution		19			County Clerk's Use Only
Notice of Vote PublicationNotice of Vote Publication		20	Vote publication required	Yes	
					Nov 1, 2015 Total Assessed Valuation

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

Attest: August 31 2015
Debra Lindsten
County Clerk

John Garner
Rodney E. Radcliffe
Governing Body

COUNTY CLERK SEAL CHEYENNE COUNTY, KANSAS

Cheyenne County

CERTIFICATE (2)

Other County		Page No.	2016 Proposed Budget Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District No. 1 - General	19-3610	18	82,000	76,040		
TOTALS		xxxxxx	82,000	76,040		

State of Kansas

Cheyenne County | County 2016

Computation to Determine Limit for 2016

					Amount of Levy
1.	Total Tax Levy Amount in 2015 Budget			+ $	4,451,014
2.	Debt Service Levy in 2015 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	4,451,014
	2015 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2015:**		+ 279,595		
5.	**Increase in Personal Property for 2015:**				
	5a. Personal Property 2015	+ 1,109,061			
	5b. Personal Property 2014	- 1,046,030			
	5c. Increase in Personal Property (5a minus 5b)		+ 63,031 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2015:**		178,865		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		521,491		
8.	Total Estimated Valuation July 1,2015	42,684,444			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		42,162,953		
10.	Factor for Increase (7 divided by 9)		0.01237		
11.	Amount of Increase (10 times 3)			+ $	55,052
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	4,506,066
13.	**Debt Service Levy in this 2016 Budget**				0
14.	**Budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)**				4,506,066
15.	Consumer Price Index for all urban consumers for calendar year 2013				1.60%
16.	Consumer Price Index adjustment (14 times 15)			$	72,097
17.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)			$	4,578,163

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 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, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2015	Budget Tax Levy Amount for 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,139,181	262,873	2,930	24,963	6,354	0
Debt Service						
Road & Bridge	1,004,929	84,152	938	7,991	1,878	0
Bridge Building						
Noxious Weed	47,311	3,962	44	376	88	0
Hospital	259,593	21,738	242	2,064		
TOTAL	4,451,014	372,725	4,154	35,394	8,320	0

County Treas Motor Vehicle Estimate	372,725				
County Treasurers Recreational Vehicle Estimate		4,154			
County Treasurers 16/20M Vehicle Estimate			35,394		
County Treasurers Commercial Vehicle Estimate				8,320	
County Treasuers Watercraft Vehicle Estimate					0
Motor Vehicle Factor	0.08374				
Recreational Vehicle Factor		0.00093			
16/20M Vehicle Factor			0.00795		
				0.00187	
					0.00000

Cheyenne County

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Equipment Reserve	0	347,000	390,000	19-119
General	Capital Improvements	-	90,000	90,000	19-120
Road and Bridge	Special Machinery	200,000	200,000	200,000	68-141g
Road and Bridge	Special Road Improvem.	0	50,633	340,000	68-590
Noxious Weed	Nox. Wd Cap Outlay	0	0	0	19-119
Motor Vehicle	General	9,542	9,500	9,500	8-145
	Total	209,542	697,133	1,029,500	
	Adjustments*		9,500	9,500	
	Adjusted Totals	209,542	687,633	1,020,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Cheyenne County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Cheyenne County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
Landfill Compactor	10/31/2012	14	2.95	165,000	33,620	34,610	0
Grader	11/15/2014	15	2.75	100,000	100,000	51,091	51,090
				Totals	**133,620**	**85,701**	**51,090**

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

Cheyenne County
2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-182,055	220,553	207,873
Receipts:			
Ad Valorem Tax	2,848,248	3,092,789	xxxxxxxxxxxxxxxxxx
Delinquent Tax	23,699		
Motor Vehicle Tax	257,690	217,778	262,873
Recreational Vehicle Tax	3,067	2,828	2,930
16/20M Vehicle Tax	19,133	15,874	24,963
Commercial Vehicle Tax			6,354
Watercraft Vehicle Tax			0
Gross Earnings (Intangible) Tax	11,572	11,426	11,000
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax (County Only)	23,699	15,000	15,000
Local Alcoholic Liquor	1,919	900	900
Compensating Use Tax			
Local Sales Tax	235,290	165,000	220,000
Licenses and Fees:			
Vehicle Inspection Fees	6,174	3,400	
Mortgage Registration Fees	41,671	30,000	15,000
County Officers Fees	17,464	17,500	17,500
Antique Vehicle Registration Fees	1,650	300	300
Filing Fees	546	100	100
Game Licenses	256	250	250
Uses of Money and Property:			
Interest on Idle Funds	2,555	2,500	2,500
Interest on Current Taxes	17,999	11,400	11,400
Interest on Motor Vehicle Taxes	787		
Grants:			
Federal Grants	17,663		
Charges for Services:			
Ambulance Fees	115,853	90,000	90,000
Emergency Preparedness Fees	31,434	30,000	30,000
Solid Waste Fee	102,670	50,000	100,000
Law Enforcement Contract	35,000	35,000	35,000
Other:			
Reimbursed Expenses	5,396		
Insurance Proceeds	84,331		
Transfers:			
Transfer from Motor Vehicle Fund	9,542	9,500	9,500
Miscellaneous	66,843	14,000	14,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,982,151**	**3,815,545**	**869,570**
Resources Available:	**3,800,096**	**4,036,098**	**1,077,443**

Cheyenne County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	3,800,096	4,036,098	1,077,443
Expenditures:			
Appraisal	88,509	98,981	99,240
Ambulance	194,170	247,170	349,880
Election	14,505	10,600	27,700
County Commissioners	39,559	42,045	48,160
County Clerk	80,681	86,440	99,995
County Treasurer	58,086	70,500	71,850
County Attorney	55,843	57,500	69,022
Register of Deeds	46,080	53,209	57,203
Sheriff	308,844	310,000	400,290
Judicial	57,758	35,000	35,200
Buildings & Grounds	99,899	126,300	153,340
Court Services	12,127	44,000	53,500
Dispatch	165,842	161,280	179,000
Computer	34,473	45,000	46,500
Emergency Preparedness	82,275	89,200	117,500
Solid Waste	128,597	189,040	190,500
Employee Benefits	1,623,298	1,032,600	1,038,500
Home for the Aged	93,616	232,140	256,107
Courthouse General	90,453	596,000	620,000
Other	116,042	69,040	121,630
Appropriations	140,077	142,180	158,820
Capital Projects Reserve Transfer	0	90,000	90,000
Grant Expenses	48,809	0	0
Subtotal	3,579,543	3,828,225	4,283,937
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,579,543**	**3,828,225**	**4,283,937**
Unencumbered Cash Balance Dec 31	220,553	207,873	xxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	3,828,225	3,828,225	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,283,937
		Tax Required	3,206,494
	Delinquent Comp Rate:	2.0%	64,130
		Amount of 2015 Ad Valorem Tax	3,270,624

Cheyenne County
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FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Appraisal			
Personal Services	67,619	70,491	70,000
Contractual	13,867	16,240	16,240
Commodities	5,873	7,000	7,500
Capital Outlay	1,150	2,750	3,000
Transfer to Equipment Reserve	0	2,500	2,500
Total	88,509	98,981	99,240
Ambulance			
Personal Services	115,515	142,670	152,000
Contractual	38,425	52,500	65,400
Commodities	35,413	27,000	62,480
Capital Outlay	4,817	10,000	0
Transfer to Equipment Reserve		15,000	70,000
Total	194,170	247,170	349,880
Election			
Personal Services	71	600	2,700
Contractual	13,527	9,000	18,000
Commodities	907	1,000	1,000
Capital Outlay	0	0	0
Transfer to Equipment Reserve		0	6,000
Total	14,505	10,600	27,700
County Commissioners			
Personal Services	37,862	37,645	39,660
Contractual	1,680	4,000	8,000
Commodities	17	400	500
Capital Outlay		0	0
Transfer to Equipment Reserve		0	0
Total	39,559	42,045	48,160
County Clerk			
Personal Services	69,396	76,215	87,520
Contractual	8,066	4,725	6,800
Commodities	3,219	3,000	3,675
Capital Outlay	0	1,500	1,000
Transfer to Equipment Reserve	0	1,000	1,000
Total	80,681	86,440	99,995
County Treasurer			
Personal Services	48,214	57,000	59,850
Contractual	5,321	8,000	8,000
Commodities	3,951	4,000	4,000
Capital Outlay	600	1,500	0
Transfer to Equipment Reserve	0	0	0
Total	58,086	70,500	71,850
County Attorney			
Personal Services	37,645	39,500	41,022
Contractual	18,198	18,000	23,000
Commodities	0	0	5,000
Capital Outlay		0	0
Transfer to Equipment Reserve		0	0
Total	55,843	57,500	69,022
Total - Page 7b	**531,353**	**613,236**	**765,847**

Cheyenne County
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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Register of Deeds			
Personal Services	40,865	44,824	46,858
Contractual	3,031	4,600	6,545
Commodities	1,125	1,785	1,800
Capital Outlay	1,059	2,000	2,000
Transfer to Equipment Reserve		0	0
Total	46,080	53,209	57,203
Sheriff			
Personal Services	190,175	225,000	236,250
Contractual	25,124	23,000	23,690
Commodities	36,514	45,000	46,350
Investigations	314	0	10,000
Capital Outlay	56,717	17,000	31,000
Transfer to Equipment Reserve	0	0	53,000
Total	308,844	310,000	400,290
Judicial			
Contractual	13,395	18,500	25,200
Commodities	2,090	3,500	3,000
Capital Outlay	9,132	10,000	4,000
Detention- Juveniles	8,154		
Detention- Adults	24,987		
Transfer to Equipment Reserve	0	3,000	3,000
Total	57,758	35,000	35,200
Buildings & Grounds			
Personal Services	26,944	27,100	27,854
Contractual	66,777	91,950	104,986
Commodities	6,178	6,250	8,100
Capital Outlay	0	1,000	2,400
Transfer to Equipment Reserve			10,000
Total	99,899	126,300	153,340
Court Services			
Contractual	12,127	14,000	20,000
Detention - Juveniles		2,500	2,500
Detention - Adults		27,500	31,000
Total	12,127	44,000	53,500
Dispatch			
Personal Services	160,306	154,280	165,000
Contractual	4,588	5,000	8,000
Commodities	599	1,500	2,000
Capital Outlay	349	500	3,000
Transfer to Equipment Reserve	0	0	1,000
Total	165,842	161,280	179,000
Computer			
Personal Services	2,000	0	0
Contractual	31,715	42,000	44,000
Commodities	758	2,000	2,000
Capital Outlay	0	500	0
Transfer to Equipment Reserve	0	500	500
Total	34,473	45,000	46,500
Total - Page7c	**725,023**	**774,789**	**925,033**

Cheyenne County
2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Emergency Preparedness			
Personal Services	65,525	64,000	83,700
Contractual	14,264	15,000	23,000
Commodities	1,379	6,200	6,800
Capital Outlay	1,107	2,000	2,000
Transfer to Equipment Reserve	0	2,000	2,000
Total	82,275	89,200	117,500
Solid Waste			
Personal Services	32,388	36,540	38,000
Contractual	45,191	39,000	39,000
Commodities	13,756	18,500	18,500
Capital Outlay	37,262	45,000	45,000
Transfer to Equipment Reserve	0	50,000	50,000
Total	128,597	189,040	190,500
Employee Benefits			
Social Security	101,912	122,000	122,000
Health Insurance	1,310,079	650,000	650,000
Retirement	119,033	160,000	160,000
Life Insurance	3,508	8,700	6,000
Other	0	0	0
Workers Compensation	83,058	86,500	86,500
Unemployment	5,708	5,400	14,000
Total	1,623,298	1,032,600	1,038,500
Home for the Aged			
Personal Services		0	0
Contractual	93,616	232,140	50,000
Commodities		0	10,000
Capital Outlay		0	196,107
Transfer to Equipment Reserve		0	0
Total	93,616	232,140	256,107
Courthouse General			
Personal Services	1,708	0	0
Contractual	58,683	25,000	125,000
Commodities	1,077	100,000	100,000
Capital Outlay	28,985	200,000	200,000
Transfer to Equipment Reserve	0	271,000	195,000
Total	90,453	596,000	620,000
Other			
Capital Outlay	7,822	2,940	3,000
Autopsy Expense	600	2,500	2,500
Health Officer		600	1,200
Recycling	35,931	33,500	36,000
Repament of Fees Received	41,985		
Other	29,704	22,000	30,000
NW Regional Recycling			35,930
RCND			500
Prosecution			5,000
ROZ Payment	0	7,500	7,500
Total	116,042	69,040	121,630
Total - Page7d	**2,134,281**	**2,208,020**	**2,344,237**

Cheyenne County
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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Appropriations			
Airport	22,500	22,500	22,500
NW Kansas Juvenile Services	0	1,000	2,000
NW Environmental Protection	1,435	880	1,500
Fair	22,200	22,200	22,200
Health	10,600	10,600	11,000
Historical	4,780	4,780	4,780
Mental Health	6,360	6,360	6,360
Mental Retardation	8,480	8,480	8,480
Conservation District	18,000	19,000	25,000
Western Kansas Child Advocacy	500	1,000	3,000
Domestic & Sexual Violence	750	750	1,500
NW Planning & Development	1,942	1,900	3,000
Economic Development	30,240	30,240	32,000
Services for the Aged:			
Bird City Senior Care	3,390	3,390	3,400
St. Francis Senior Care	5,090	5,090	8,000
NWKS Council on Aging	3,810	3,810	3,900
Silver Hair Legislature		200	200
Total	140,077	142,180	158,820
Capital Projects Reserve Transfer			
Airport		90,000	90,000
Multi-year Capital Improvements			
Total	0	90,000	90,000
Grant Expenses			
Grant Expense	48,809		
CDBG	0		
Total	48,809	0	0
Total - Page 7e	188,886	232,180	248,820
Total - Page7b	531,353	613,236	765,847
Total - Page 7c	725,023	774,789	925,033
Total - Page7d	2,134,281	2,208,020	2,344,237
Total Detail Expenditures**	**3,579,543**	**3,828,225**	**4,283,937**

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	254,233	117,010	117,010
Receipts:			
Ad Valorem Tax	646,126	990,078	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,514	0	0
Motor Vehicle Tax	92,197	49,402	84,152
Recreational Vehicle Tax	1,104	642	938
16/20M Vehicle Tax	7,392	3,601	7,991
Commercial Vehicle Tax			1,878
Watercraft Vehicle Tax			0
Special City & County Highway	241,404	231,010	262,798
In Lieu of Tax			
Local Intangible Tax - KSA 12-1,107	3,942	5,000	
State Aid - Bridge Project			
Diesel Tax Refunds	15,441	10,000	
Reimbursed Expense	8,222		
Interest on Idle Funds			
Miscellaneous	1,745		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,026,087**	**1,289,733**	**357,757**
Resources Available:	**1,280,320**	**1,406,743**	**474,767**
Expenditures:			
Personal Services	466,724	500,000	520,000
Contractual Services	58,926	62,100	62,100
Commodities	418,946	457,000	449,000
Capital Outlay	18,714	20,000	2,000
Capital Outlay Lease Payment			
Transfer to Special Machinery	200,000	200,000	200,000
Transfer to Special Road Improvements		50,633	340,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,163,310**	**1,289,733**	**1,573,100**
Unencumbered Cash Balance Dec 31	117,010	117,010	xxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	1,289,733	1,289,733	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,573,100
		Tax Required	1,098,333
	Delinquent Comp Rate:	2.0%	21,967
		Amount of 2015 Ad Valorem Tax	1,120,300

Cheyenne County
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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bridge Building**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,918	36,185	36,430
Receipts:			
Ad Valorem Tax	52,621	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	245	245	239
Motor Vehicle Tax	2,205	4,022	
Recreational Vehicle Tax	27	52	
16/20 M Vehicle Tax	197	293	531
Commercial Vehicle Tax			
Watercraft Vehicle Tax			
Reimbursed Expense			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**55,295**	**4,612**	**770**
Resources Available:	**67,213**	**40,797**	**37,200**
Expenditures:			
Personal Services	0	0	
Contractual Services	9,578	0	12,200
Commodities	18,565	4,367	25,000
Capital Outlay		0	
Reimburse Road and Bridge	2,885	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**31,028**	**4,367**	**37,200**
Unencumbered Cash Balance Dec 31	36,185	36,430	xxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	4,367	4,367	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	37,200
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,064	-479	0
Receipts:			
Ad Valorem Tax	12,944	42,405	xxxxxxxxxxxxxxxxx
Delinquent Tax	284	0	
Motor Vehicle Tax	3,153	989	3,962
Recreational Vehicle Tax	248	13	44
16/20 M Vehicle Tax	38	72	376
Commercial Vehicle Tax			88
Watercraft Vehicle Tax			0
Reimbursed Expenses	7,713		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**24,380**	**43,479**	**4,470**
Resources Available:	**31,444**	**43,000**	**4,470**
Expenditures:			
Personal Services	20,231	18,000	18,000
Contractual Services	2,671	7,000	4,000
Commodities	9,021	18,000	25,000
Capital Outlay		0	
Transfer to Nox. Weed Capital Outlay		0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**31,923**	**43,000**	**47,000**
Unencumbered Cash Balance Dec 31	-479	0	xxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	43,000	43,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,000
		Tax Required	42,530
	Delinquent Comp Rate:	2.0%	851
		Amount of 2015 Ad Valorem Tax	43,381

Cheyenne County
2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	203,248	255,757	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,762		
Motor Vehicle Tax	40,946	15,540	21,738
Recreational Vehicle Tax	4,081	202	242
16/20 M Vehicle Tax	500	1,133	2,064
Commercial Vehicle Tax			
Watercraft Vehicle Tax			
Sales Tax	375,812	333,508	385,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**628,349**	**606,140**	**409,044**
Resources Available:	**628,349**	**606,140**	**409,044**
Expenditures:			
Appropriation to Hospital Board			
Tax Levy	252,537	272,632	280,151
Sales Tax	375,812	333,508	385,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**628,349**	**606,140**	**665,151**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	606,140	606,140	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	665,151
		Tax Required	256,107
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	256,107

Cheyenne County
2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Tax	4,423	5,600	5,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,423**	**5,600**	**5,600**
Resources Available:	**4,423**	**5,600**	**5,600**
Expenditures:			
Contractual Services	4,423	5,600	5,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,423**	**5,600**	**5,600**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount:	5,600	5,600	

Adopted Budget

Sp Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,604	11,524	5,655
Receipts:			
Liquor Tax	1,920	1,706	1,920
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,920**	**1,706**	**1,920**
Resources Available:	**11,524**	**13,230**	**7,575**
Expenditures:			
Appropriation	0	7,575	7,575
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**7,575**	**7,575**
Unencumbered Cash Balance Dec 31	11,524	5,655	0
2014/2015 Budget Authority Amount:	10,131	10,131	

Cheyenne County
2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **E 911**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	50,464	88,539	63,307
Receipts:			
911 Tax	50,221	52,000	52,000
Interest on Idle Funds	62		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,283**	**52,000**	**52,000**
Resources Available:	**100,747**	**140,539**	**115,307**
Expenditures:			
Contractual Services	12,208	77,232	115,307
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,208**	**77,232**	**115,307**
Unencumbered Cash Balance Dec 31	88,539	63,307	0
2014/2015 Budget Authority Amount:	77,232	77,232	

Adopted Budget

Prairie Dog	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,609	6,997	4,597
Receipts:			
Treatment	8,814	2,600	3,503
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,814**	**2,600**	**3,503**
Resources Available:	**13,423**	**9,597**	**8,100**
Expenditures:			
Personal Service	760	1,500	3,000
Contractual Services	323	500	600
Commodities	5,343	3,000	4,500
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,426**	**5,000**	**8,100**
Unencumbered Cash Balance Dec 31	6,997	4,597	0
2014/2015 Budget Authority Amount:	5,000	5,000	

See Tab A

Cheyenne County
2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	42,432	34,562	25,830
Receipts:			
Transfer from Noxious Weed	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**42,432**	**34,562**	**25,830**
Expenditures:			
Capital Outlay	7,870	8,732	25,830
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,870**	**8,732**	**25,830**
Unencumbered Cash Balance Dec 31	34,562	25,830	0
2014/2015 Budget Authority Amount:	5,600	0	xxxxxxxxxxxxxxxxxx

Cheyenne County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		**Health Grants**		**M-Y Capital Improvement**		**Pros Attn Diversion**		**Co Attn Bad Check**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	615,316	Cash Balance Jan 1	1,492	Cash Balance Jan 1	76,094	Cash Balance Jan 1	5,433	Cash Balance Jan 1	1,295	699,630
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from Road & Bridge	200,000	Grants	27,204	Sale of Property	100,000	District Court Fees	1,049	Administrative Fees	166	
Total Receipts	200,000	Total Receipts	27,204	Total Receipts	100,000	Total Receipts	1,049	Total Receipts	166	328,419
Resources Available:	815,316	Resources Available:	28,696	Resources Available:	176,094	Resources Available:	6,482	Resources Available:	1,461	1,028,049
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	344,301	Contractual Service	27,632	Capital Outlay	0	Personal Service		Personal Service	0	
						Contractual Service	1,808	Contractual Service	0	
Total Expenditures	344,301	Total Expenditures	27,632	Total Expenditures	0	Total Expenditures	1,808	Total Expenditures	0	373,741
Cash Balance Dec 31	471,015	Cash Balance Dec 31	1,064	Cash Balance Dec 31	176,094	Cash Balance Dec 31	4,674	Cash Balance Dec 31	1,461	**654,308** **
										654,308 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (B)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Tech		**Prosecution**		**Oil & Gas Val. Depletion Tr.**		**Ambulance Memorial**		**Special Road Impr**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	27,396	Cash Balance Jan 1	3,157	Cash Balance Jan 1	229,981	Cash Balance Jan 1	4,810	Cash Balance Jan 1		314,385
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tech Fees	7,727	Administrative	1,198	State of Kansas	110,719	Memorials	935	Transfer from R&B		
Interest	26					Donations	1,340			
						Interest	5			
Total Receipts	7,753	Total Receipts	1,198	Total Receipts	110,719	Total Receipts	2,280	Total Receipts	0	121,950
Resources Available:	35,149	Resources Available:	4,355	Resources Available:	340,700	Resources Available:	7,090	Resources Available:	0	387,294
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Service	0	Contractual Services	589			Contractual Service	0	Personal Services		
Contractual Services	6,955					Commodities	1,908	Contractual Services		
Commodities	1,057					Capital Outlay	177	Commodities		
								Capital Outlay		
Total Expenditures	8,012	Total Expenditures	589	Total Expenditures	0	Total Expenditures	2,085	Total Expenditures	0	10,686
Cash Balance Dec 31	27,137	Cash Balance Dec 31	3,766	Cash Balance Dec 31	340,700	Cash Balance Dec 31	5,005	Cash Balance Dec 31	0	**376,608** **
										425,649 **

**Note: These two block figures should agree.

Cheyenne County

NON-BUDGETED FUNDS (C)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Motor Vehicle		**Pros Attn Training**		**Handicap Equipment**		**Landfill Closure Trust**		**Gift Annunity**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,542	Cash Balance Jan 1	1,165	Cash Balance Jan 1	1,090	Cash Balance Jan 1	241,843	Cash Balance Jan 1	10,337	263,977
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Motor Vehicle Fees	37,842	Attorney Fees	353	Miscellaneous	25	Contributions	23,093	Interest		
						Int on Idle Funds	174			
Total Receipts	37,842	Total Receipts	353	Total Receipts	25	Total Receipts	23,267	Total Receipts	0	61,487
Resources Available:	47,384	Resources Available:	1,518	Resources Available:	1,115	Resources Available:	265,110	Resources Available:	10,337	325,464
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Service	28,939	Personal Service		Capital Outlay		Capital Outlay		Contractual	1,500	
Contractual Service	1,590	Contractual Service	197			General				
Commodities	913	Commodities	0			Road & Bridge				
Capital Outlay	828	Capital Outlay				Noxious Weed				
Tfr to General	9,542									
Total Expenditures	41,812	Total Expenditures	197	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,500	43,509
Cash Balance Dec 31	5,572	Cash Balance Dec 31	1,321	Cash Balance Dec 31	1,115	Cash Balance Dec 31	265,110	Cash Balance Dec 31	8,837	**281,955** **
										281,955 **

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE

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

FUND PAGE

Adopted Budget **General**		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance, Jan. 1		(44,954)		0
Ad Valorem Tax		95,601	72,929	xxxxxxxxxxxxxxx
Delinquent Tax		325	900	273
Motor Vehicle Tax		2,481	6,766	4,570
Recreational Vehicle Tax		322	98	52
16/20 M Vehicle Tax		32	307	995
Commercial Vehicle Tax				70
Residual Transfer from FEMA Fire Grant				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		**98,761**	**81,000**	**5,960**
Resources Available:		**53,807**	**81,000**	**5,960**
Expenditures:				
Personal Services		10,350	11,000	11,000
Commodities		15,714	16,000	24,000
Contractual Services		15,545	17,000	22,000
Capital Outlay		410	11,000	
Tranfer to Fire Equipment		0	26,000	25,000
Miscellaneous			0	
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		**42,019**	**81,000**	**82,000**
Unencumbered Cash Balance, Dec 31		11,788	0	xxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:		42,019	81,000	xxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:		No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2013:		No		xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	82,000
			Tax Required	76,040
Delinquency Computation			0.00 %	0
			Amount of 2014 Ad Valorem Tax	76,040

Fire Dist. Equip. Res.		Prior Year Actual for 2014
Unencumbered Cash Balance, Jan. 1		49,041
Transfer from General Fire		
Total Receipts		**0**
Resources Available:		**49,041**
Expenditures:		
Capital Outlay		
Lease Payment		
Total Expenditures		**0**
Unencumbered Cash Balance, Dec 31		49,041

Fire District No. 1

COMPUTATION TO DETERMINE LIMIT FOR 2015 BUDGET

					Amount of Levy
1.	Total Tax Levy Amount in 2014 Budget			+ $	74,040
2.	Debt Service Levy in 2014 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	74,040
	2014 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2014:**		+ 136,103		
5.	**Increase in Personal Property for 2014:**				
	5a. Personal Property 2014	+ 745,202			
	5b. Personal Property 2013	- 675,571			
	5c. Increase in Personal Property (5a minus 5b)		+ 69,631		
	If 5c is negative, enter a zero		(Use Only if > 0)		
6.	**Valuation of annexed territory for 2014:**				
	6a. Real Estate	+ -			
	6b. State Assessed	+ -			
	6c. New Improvements	- -			
	6d. Total Adjustment		+ -		
7.	**Valuation of Property that has Changed in Use during 2014:**		142,776		
8.	**Total Valuation Adjustment** (Sum of 4, 5c, 6d and 7)		348,510		
9.	Total Estimated Valuation July 1, 2014	32,494,535			
10.	**Total Valuation less Valuation Adjustment (9 minus 8)**		32,146,025		
11.	Factor for Increase (8 divided by 10)		0.01084		
12.	Amount of Increase (11 times 3)			+ $	803
13.	**Maximum Tax Levy, excluding debt service, without Ordinance or Resolution** (3 plus 12)			$	74,843
14.	**Debt Service Levy in this 2015 budget**				0
15.	**Budget tax levy, including debt service, prior to CPI adjustment (14 plus 13)**				74,843
16.	Consumer Price Index for all urban consumers for calendar year 2013.				1.60%
17.	Consumer Price Index adjustment (3 times 15)			$	1,197
18.	Maximum levy for budget Year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)			$	76,040

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in 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.