

Chase County

County's Budget:

1. Need to publish notice of vote by governing body in official newspaper.
2. Attach a copy of the published notice to Accounts and Reports copy of budget.

RFD1's Budget:

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NOTICE OF HEARING BUDGET

The governing body of Chase County, Kansas will meet on the 31st day of August, 2015 at 10:00 A.M., at the County Commission Room 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 the County Clerk's 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 slight change depending on final assessed valuation.

	2014		2015		PROPOSED BUDGET 2016		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate*
General	2,018,721	38.401	2,513,889	33.538	2,724,548	1,688,958	36.075
SPECIAL REVENUE:							
Courthouse Preservation	1,080		0		293,500		
Detention Facility	1,563,459		2,143,352		2,003,900		
County Fair Building	1,452	0.029	1,462	0.033	1,500	1,439	0.031
County Health	111,923	1.055	118,748	1.044	109,000	47,492	1.014
Mental Health	1,931	0.017	3,000	0.069	3,000	2,862	0.061
Road and Bridge	909,369	11.612	940,000	14.779	940,000	634,447	13.551
Alcohol & Drug Program	2,400		1,001		6,900		
Special Bridge	184,831	4.240	155,500	4.797	352,000	188,162	4.019
Multi Year Capital Improvements	0						
Special Parks and Recreation	3,014		504		7,200		
Services for Elderly	98,444	1.342	119,840	2.430	119,840	107,457	2.295
Special Road	242,000	4.567	219,358	4.543	205,000	196,418	4.195
Road, Machinery & Bridge	273,914						
Ambulance Equipment	0						
Fire Dist #1 - Equipment	92,995						
Fire Dist #1 - Building	0						
County Equipment Reserve	3,209						
E-911	22,630		30,000		200,000		
Tourism & Convention Promotion	3,300		0		11,000		
DEBT SERVICE:							
Bond and Interest	0		0		7,383	0	0.000
Courthouse Debt Service	224,617		0		902		
Det Ctr Bond Principal and Interest	76,894		76,994		75,000		
Detention Center Bond Reserve	0						
EXPENDABLE TRUST FUNDS:							
Prosecuting Attorney Training	0						
County Attorney Trust	0						
Motor Vehicle Operating	30,926						
Domestic Violence	0						
County Bridge Building	25,680						
Gifts	0						
Juvenile Probation	0						
Court Trustees	0						
Registered Sex Offenders	833						
Park Bridge Escrow	0						
District Court Technology	0						
Conceal and Carry Permits	0						
Register of Deeds Technology	7,907						
Prosecuting Attorney Trust	0						
Crime Prevention	33,932						
Special Law Enforcement	0						
Totals	5,935,461	61.263	6,323,648	61.233	7,060,673	2,867,235	61.241
Less: Transfers	557,395		1,000		1,000		
Net Expenditures	5,378,066		6,322,648		7,059,673		
Total Tax Levied	2,587,309		2,662,600		XXXXXXXXXX		
Assessed Valuation	42,232,817		43,483,082		46,818,058		

	Outstanding Indebtedness, January 1		
	2013	2014	2015
G O Bonds	1,466,000	0	0
No-Fund Warrants			
Revenue Bonds			
Lease Purchase Principal	212,960	287,980	250,126
Totals	1,678,960	287,980	250,126

* Tax Rates are expressed in mills.

	Clerk		Governing Body	
Rural Fire District No. 1	126,374	2.506	115,000	2.581
Total Tax Levied	87,062		107,346	XXXXXXXXXX
Assessed Valuation	34,741,401		41,590,812	44,789,980

CERTIFICATE

TO THE CLERK OF CHASE COUNTY , STATE OF KANSAS
 We, the undersigned, duly elected, qualified and acting officers of
 Chase County, Kansas

STATE OF KANSAS
 City/County
 2016

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
 and (3) the amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

TABLE OF CONTENTS:			2016 ADOPTED BUDGET		County Clerk's Use Only
Adopted Budget		Page No	Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		5			
General	79-1946		2,724,548	1,688,958	
SPECIAL REVENUE:	79-1946	6			
Courthouse Preservation		7	293,500		
Detention Facility		8	2,003,900		
County Fair Building	2-131d	9	1,500	1,439	
County Health	65-204	9	109,000	47,492	
Mental Health	19-4004	10	3,000	2,862	
Road and Bridge	68-5,101	10	940,000	634,447	
Alcohol & Drug Program	79-41a04	11	6,900		
Special Bridge	68-1135	11	352,000	188,162	
Multi Year Capital Improvements		12			
Special Parks and Recreation	79-41a04	12	7,200		
Services for Elderly	12-1680	13	119,840	107,457	
Special Road	68-559a	14	205,000	196,418	
Road, Machinery & Bridge	68-141g	14			
Ambulance Equipment	12-110d	15			
Fire Dist #1 - Equipment	19-3612c	15			
Fire Dist #1 - Building		16			
County Equipment Reserve	19-119	16			
E-911		17	200,000		
Tourism & Convention Promotion		17	11,000		
DEBT SERVICE:					
Bond and Interest	10-113	18	7,383	-	
Courthouse Debt Service		18	902		
Det Ctr Bond Principal and Interest		19	75,000		
Detention Center Bond Reserve		19			
EXPENDABLE TRUST FUNDS:					
Prosecuting Attorney Training		20			
County Attorney Trust		20			
Motor Vehicle Operating	8-145	21			
Domestic Violence		21			
County Bridge Building		22			
Gifts		22			
Juvenile Probation		23			
Court Trustees		23			
Registered Sex Offenders		24			
Park Bridge Escrow		24			
District Court Technology		25			
Conceal and Carry Permits		25			
Register of Deeds Technology		26			
Prosecuting Attorney Trust		26			
Crime Prevention		27			
Special Law Enforcement	60-4117	27			
Totals			7,060,673	2,867,235	
Rural Fire District No. 1	19-3601	28	120,871	114,451	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Assisted by:
 Schlotterbeck & Burns, LLC
 P O Box 832
 Chanute, Ks 66720
 (If not assisted, so state)

Attest: _____, 2015

 County Clerk

 Governing Body

COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET

STATE OF KANSAS
City/County
2016
Amount of
Levy

1. Total tax levy amount in 2015 budget		+ \$ <u>2,662,680</u>
2. Debt service levy in 2015 budget		-
3. Tax levy excluding debt service		<u>2,662,680</u>

2015 Valuation Information for Valuation Adjustments:

4. New Improvements for 2015		+ <u>391,615</u>
5. Increase in personal property for 2015		
5a. Personal Property 2015	+ <u>528,615</u>	
5b. Personal Property 2014	- <u>578,228</u>	
5c. Increase in personal property (5a minus 5b)		+ <u>(49,613)</u>
6. Valuation of property that has changed in use during 2015:		<u> </u>
7. Total valuation adjustment (Sum of 4, 5c, 6)		<u>342,002</u>
8. Total estimated July 1, 2015 valuation	<u>46,818,058</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>46,476,056</u>
10. Factor for increase (7 divided by 9)		<u>0</u>
11. Amount of increase (10 times 3)		+ \$ <u>0</u>
12. Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)		\$ <u>2,662,680</u>
13. Debt Service Levy in this 2016 budget		<u> </u>
14. Maximum levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>2,662,680</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.5%</u>
16. Consumer Price Index adjustment (3 times 15)		<u>39,940</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		<u>2,702,620</u>

If the 2016 budget includes tax levies exceeding the total on 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.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
GENERAL OBLIGATION BONDS:											
2013 Series A	3/21/2013	12/1/2032	2.0-3.0		1,095,000	6-1 12-1	12-1	12,947 12,947	50,000	12,447 12,447	50,000
Total G O Bonds				0	1,095,000			25,894	50,000	24,894	50,000
REVENUE BONDS:											

STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2015	Payments Due 2015	Payments Due 2016
Ambulance	5/30/2013	36	2.44	104,980	70,826	36,715	36,715
2 Motor Graders	5/31/2013	24	1.88	179,300	179,300	91,951	
Totals					250,126	128,666	36,715

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

County Commission				
Personal Services		38,500	39,000	39,000
Contractual Services		4,209	4,000	4,000
Commodities		116	1,000	1,000
Reimbursed Expense		(179)		
Total County Commission		42,646	44,000	44,000
County Clerk				
Personal Services		57,206	59,860	59,860
Contractual Services		4,426	6,000	6,000
Commodities		2,152	2,000	2,000
Reimbursed Expense				
Total County Clerk		63,784	67,860	67,860
County Treasurer				
Personal Services		52,502	52,584	52,584
Contractual Services		8,612	3,310	3,640
Commodities		2,379	3,140	3,300
Reimbursed Expense		(108)		
Total County Treasurer		63,385	59,034	59,524
County Attorney				
Personal Services		78,071	70,000	70,000
Contractual Services		19,720	18,000	10,000
Commodities		2,362	5,000	5,000
Reimbursed Expense		(50)		
Total County Attorney		100,103	93,000	85,000
Register of Deeds				
Personal Services		40,676	39,980	43,000
Contractual Services		3,703	4,000	4,500
Commodities		1,359	3,500	2,000
Total Register of Deeds		45,738	47,480	49,500
Unified Court				
Contractual Services		54,196	61,250	61,250
Commodities		1,170	2,000	2,000
Capital Outlay		1,217	2,700	2,700
Reimbursed Expense		(693)		
Total Unified Court		55,890	65,950	65,950
Courthouse General				
Personal Services		24,873	20,000	10,000
Contractual Services		115,916	78,000	78,000
Commodities		7,572	8,000	5,000
Capital Outlay		1,625		
Reimbursed Expense				
Total Courthouse General		149,986	106,000	93,000
Insurance				
Contractual Services		81,224	94,085	100,000
Election				
Personal Services		8,241	8,000	8,500
Contractual Services		17,624	8,000	19,000
Commodities		2,975	900	3,500
Total Election		28,840	16,900	31,000
Employee Benefits				
Medical Insurance		243,068	255,000	270,000
Retirement		120,024	139,000	145,000
Life Insurance		778	1,000	0
Social Security		104,759	112,000	117,000
Unemployment		7,602	10,000	8,000
Workmen's Compensation		38,341	33,000	40,000
Payroll Contingency			30,340	60,000
Total Employee Benefits		514,572	580,340	640,000
Appraiser				
Personal Services		42,232	39,750	29,750
Contractual Services		44,568	48,000	57,750
Commodities		2,741	4,500	4,500
Capital Outlay		2,985		
Reimbursed Expense		(1,045)		
Total Reappraisal		91,481	92,250	92,000
Auto Department				
Contractual Services		1,137		
Commodities		2,843		
Total Auto Department		3,980	0	
Audit and Budget				
Contractual Services		16,571	16,800	17,000
Technology Center				
Contractual Services		4,599	4,500	
Courthouse Maintenance				
Personal Services		24,898	40,640	40,640
Contractual Services		4,501	5,000	5,000

Commodities			5,800	5,800
Total Courthouse Maintenance		29,399	51,440	51,440
County Building				
Capital Outlay			25,000	75,000
Kansas Legal Services		8,500	3,000	3,000
Hetlinger			4,000	
Corner House		2,000	4,000	
SOS			3,000	3,000
PUBLIC SAFETY				
Sheriff				
Personal Services		320,589	318,000	318,000
Contractual Services		10,401	8,000	8,000
Commodities		41,722	55,000	55,000
Capital Outlay				
Total Sheriff		372,712	381,000	381,000
Juvenile Detention				
Contractual Services			10,000	10,000
Emergency Medical Services				
Personal Services		131,943	140,000	140,000
Contractual Services		17,693	16,000	16,000
Commodities		19,533	25,500	25,500
Capital Outlay			0	0
Capital Outlay - Lease		36,715	39,715	39,715
Total Emergency Medical Services		205,884	221,215	221,215
Emergency Preparedness				
Personal Services		7,788	8,500	8,500
Contractual Services		3,807	3,000	3,000
Commodities		1,451	1,500	1,500
Capital Outlay				
Total Emergency Preparedness		13,046	13,000	13,000
AGRICULTURE				
Noxious Weed				
Personal Services		26,326	29,830	35,554
Contractual Services		3,003	5,400	5,400
Commodities		17,033	29,505	29,505
Total Noxious Weed		46,362	64,735	70,459
Soil Conservation				
Contractual Services		17,000	17,000	17,000
Extension Council				
Contractual Services		6,623	5,000	5,000
County Fair				
Contractual Services		6,500	7,000	7,000
CULTURE and RECREATION				
Historical Society				
Contractual Services		17,000	22,000	22,000
Museum				
Personal Services		7,459	8,300	8,300
Contractual Services		2,819	2,000	2,000
Total Museum		10,278	10,300	10,300
ECONOMIC DEVELOPMENT				
Recycling				
Personal Services		5,657	2,000	0
Contractual Services		42	6,300	8,300
Commodities		46	2,000	2,000
Total Recycling		5,745	10,300	10,300
Capital Outlay		14,873	323,700	400,000
OPERATING TRANSFERS				
Courthouse Preservation Fund				
Special Equipment Reserve Fund			50,000	80,000
TOTAL EXPENDITURES		2,018,721	2,513,889	2,724,548
Unreserved Fund Balance, December 31		1,377,481	666,868	XXXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,724,548
TAX REQUIRED				1,594,376
Delinquency Computation				94,582
Amount of 2015 Ad Valorem Tax				1,688,958

Adopted Budget COURTHOUSE PRESERVATION FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		65,852	293,644	293,792
Revenues:				
Donations				
Transfer from Courthouse Bond & Interest		224,617		
Transfer from General				
Courthouse Tax Credits				
Residual Equity Transfer In				
Other		4,255	148	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		228,872	148	0
RESOURCES AVAILABLE		294,724	293,792	293,792
Expenditures:				
Personal Services				
Contractual Services		1,080		293,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		1,080	0	293,500
Unreserved Fund Balance, December 31		293,644	293,792	292

Adopted Budget DETENTION FACILITY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		227,692	596,463	842,111
Revenues:				
Prisoner Care - Other Counties		964,336	1,750,000	1,750,000
Immigration		745,979	450,000	450,000
Commissary		119,381	106,000	106,000
Telephone		32,316	35,000	35,000
Transportation		70,218	40,000	40,000
Reimbursements			8,000	8,000
Bond Proceeds				
Residual Equity Transfer In				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,932,230	2,389,000	2,389,000
RESOURCES AVAILABLE		2,159,922	2,985,463	3,231,111
Expenditures:				
Administration				
Personal Services		38,762	62,500	40,000
Contractual Services		60,162	11,000	11,000
Commodities		4,159	11,000	10,000
Capital Outlay			3,000	3,000
Total Administration		103,083	87,500	64,000
Maintenance and Operations				
Personal Services		16,436	33,000	26,000
Contractual Services		93,071	79,000	160,000
Commodities		28,620	47,000	50,000
Capital Outlay		2,183	33,000	5,000
Total Maintenance and Operations		140,310	192,000	241,000
Medical and Hygiene				
Personal Services		26,608	47,000	50,000
Contractual Services		22,388	30,000	30,000
Commodities		12,665	15,000	15,000
Capital Outlay				
Total Medical and Hygiene		61,661	92,000	95,000
Food Service				
Personal Services		81,241	126,000	115,000
Contractual Services		3,560	5,000	5,000
Commodities		253,949	280,000	275,000
Capital Outlay		85	5,000	5,000
Total Food Service		338,835	416,000	400,000
Security				
Personal Services		348,900	574,500	450,000
Contractual Services		2,619	10,000	10,000
Commodities		7,741	30,000	30,000
Capital Outlay		11,876	10,000	10,000
Total Security		371,136	624,500	500,000
Laundry				
Contractual Services			5,000	5,000
Commodities		4,851	6,000	6,000
Capital Outlay			2,000	5,000
Total Laundry		4,851	13,000	16,000
Transportation				
Personal Services		96,735	90,000	90,000
Contractual Services		2,054	2,500	2,500
Commodities		22,709	30,000	30,000
FAC Transportation				10,000
Capital Outlay			25,000	25,000
Total Transportation		121,498	147,500	157,500
Commissary		67,839	90,320	80,000
Employee Benefits				
Social Security		44,748	64,000	60,000
Retirement		47,416	68,000	60,000
Workmen's Compensation		36,200	40,000	40,000
Unemployment		12,101	15,000	10,000

Adopted Budget COUNTY FAIR BUILDING FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		168	0	0
Revenues:				
Ad Valorem Tax		1,188	1,355	XXXXXXXXXX
Delinquent Tax		20	34	38
Motor Vehicle Tax		75	68	91
16/20 M Vehicle Tax			4	9
Recreational Vehicle Tax		1	1	1
Commercial Vehicle Tax			0	3
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other				
TOTAL RECEIPTS		1,284	1,462	142
RESOURCES AVAILABLE		1,452	1,462	142
Expenditures:				
Appropriation		1,452	1,462	1,500
TOTAL EXPENDITURES		1,452	1,462	1,500
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,500
TAX REQUIRED				1,358
Delinquency Computation [See Instructions]				81
Amount of 2015 Tax to be Levied				1,439

Adopted Budget COUNTY HEALTH FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		52,015	29,056	15,668
Revenues:				
Ad Valorem Tax		43,444	42,854	XXXXXXXXXX
Delinquent Tax		856	1,248	1,200
Motor Vehicle Tax		2,524	2,490	2,871
16/20 M Vehicle Tax			163	299
Recreational Vehicle Tax		44	38	46
Commercial Vehicle Tax			0	84
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Federal Grants		4,785	5,500	
State Grants		191	11,000	7,000
Service Fees		37,120	42,067	37,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		88,964	105,360	48,500
RESOURCES AVAILABLE		140,979	134,416	64,168
Expenditures:				
Personal Services		94,521	95,748	87,000
Contractual Services		11,300	11,000	12,000
Commodities		6,102	12,000	10,000
Capital Outlay				0
Reimbursed Expense				
TOTAL EXPENDITURES		111,923	118,748	109,000
Unreserved Fund Balance, December 31		29,056	15,668	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				109,000
TAX REQUIRED				44,832
Delinquency Computation [See Instructions]				2,660
Amount of 2015 Tax to be Levied				47,492

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		865	1	0
Revenues:				
Ad Valorem Tax		725	2,832	XXXXXXXXXX
Delinquent Tax		65	20	79
Motor Vehicle Tax		272	40	190
16/20 M Vehicle Tax			3	20
Recreational Vehicle Tax		5	1	3
Commercial Vehicle Tax			0	6
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other			103	
TOTAL RECEIPTS		1,067	2,999	298
RESOURCES AVAILABLE		1,932	3,000	298
Expenditures:				
Personal Services				
Contractual Services		1,931	3,000	3,000
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		1,931	3,000	3,000
Unreserved Fund Balance, December 31		1	0	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	3,000
			TAX REQUIRED	2,702
			Delinquency Computation [See Instructions]	160
			Amount of 2015 Tax to be Levied	2,862

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		248,431	131,405	57,881
Revenues:				
Ad Valorem Tax		475,802	606,648	XXXXXXXXXX
Delinquent Tax		9,254	13,731	16,986
Motor Vehicle Tax		36,785	27,407	40,639
16/20 M Vehicle Tax			1,798	4,239
Recreational Vehicle Tax		644	413	653
Commercial Vehicle Tax			0	1,184
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Special City & County Highway		215,191	216,479	219,500
Federal Financial Assistance		54,667		
TOTAL RECEIPTS		792,343	866,476	283,201
RESOURCES AVAILABLE		1,040,774	997,881	341,082
Expenditures:				
Personal Services		322,714	380,000	400,000
Contractual Services		21,906	27,000	24,000
Commodities		391,185	393,000	376,000
Capital Outlay				
Operating Transfer - Special Machinery		185,000	140,000	140,000
Reimbursed Expense		(11,436)		
TOTAL EXPENDITURES		909,369	940,000	940,000
Unreserved Fund Balance, December 31		131,405	57,881	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	940,000
			TAX REQUIRED	598,918
			Delinquency Computation [See Instructions]	35,529
			Amount of 2015 Tax to be Levied	634,447

Adopted Budget ALCOHOL & DRUG PROGRAM FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		4,742	3,898	4,900
Revenues:				
Local Alcoholic Liquor Tax		1,556	2,003	2,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,556	2,003	2,000
RESOURCES AVAILABLE		6,298	5,901	6,900
Expenditures:				
Contractual Services		2,400	1,001	6,900
TOTAL EXPENDITURES		2,400	1,001	6,900
Unreserved Fund Balance, December 31		3,898	4,900	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		99,793	96,464	153,700
Revenues:				
Ad Valorem Tax		172,562	196,907	XXXXXXXXXX
Delinquent Tax		1,264	5,014	5,513
Motor Vehicle Tax		7,544	10,008	13,190
16/20 M Vehicle Tax			656	1,376
Recreational Vehicle Tax		132	151	212
Commercial Vehicle Tax			0	384
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		181,502	212,736	20,675
RESOURCES AVAILABLE		281,295	309,200	174,375
Expenditures:				
Personal Services				
Contractual Services		76,313	30,000	33,000
Commodities		2,733	3,000	5,000
Capital Outlay		131,465	122,500	314,000
Reimbursed Expense		(25,680)		
TOTAL EXPENDITURES		184,831	155,500	352,000
Unreserved Fund Balance, December 31		96,464	153,700	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				352,000
TAX REQUIRED				177,625
Delinquency Computation [See Instructions]				10,537
Amount of 2015 Tax to be Levied				188,162

MULTI YEAR CAPITAL IMPROVEMENTS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		100,267
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		100,267
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		100,267

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		8,125	5,924	6,200
Revenues:				
Local Alcoholic Liquor Tax		813	780	1,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		813	780	1,000
RESOURCES AVAILABLE		8,938	6,704	7,200
Expenditures:				
Personal Services				
Contractual Services		3,014	504	7,200
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,014	504	7,200
Unreserved Fund Balance, December 31		5,924	6,200	0

Adopted Budget SERVICES FOR ELDERLY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		35,584	23,010	7,928
Revenues:				
Ad Valorem Tax		54,903	99,747	XXXXXXXXXX
Delinquent Tax		907	1,587	2,793
Motor Vehicle Tax		3,454	3,168	6,681
16/20 M Vehicle Tax			208	697
Recreational Vehicle Tax		60	48	107
Commercial Vehicle Tax			0	195
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other		26,546		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		85,870	104,758	10,473
RESOURCES AVAILABLE		121,454	127,768	18,401
Expenditures:				
Personal Services		75,986	100,240	100,240
Contractual Services		16,006	13,000	13,000
Commodities		6,452	6,600	6,600
Capital Outlay				
TOTAL EXPENDITURES		98,444	119,840	119,840
Unreserved Fund Balance, December 31		23,010	7,928	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				119,840
TAX REQUIRED				101,439
Delinquency Computation [See Instructions]				6,018
Amount of 2015 Tax to be Levied				107,457

Adopted Budget SPECIAL ROAD FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		57,742	15,825	0
Revenues:				
Ad Valorem Tax		186,789	186,482	XXXXXXXXXX
Delinquent Tax		2,623	5,401	5,221
Motor Vehicle Tax		10,487	10,780	12,492
16/20 M Vehicle Tax			707	1,303
Recreational Vehicle Tax		184	163	201
Commercial Vehicle Tax			0	364
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		200,083	203,533	19,581
RESOURCES AVAILABLE		257,825	219,358	19,581
Expenditures:				
Personal Services				
Contractual Services				
Commodities		242,000	219,358	205,000
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		242,000	219,358	205,000
Unreserved Fund Balance, December 31		15,825	0	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	205,000
			TAX REQUIRED	185,419
			Delinquency Computation [See Instructions]	10,999
			Amount of 2015 Tax to be Levied	196,418

ROAD, MACHINERY & BRIDGE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		12,945
Revenues:		
Transfer from Road & Bridge		185,000
Insurance Proceeds		141,356
Other		
TOTAL RECEIPTS		326,356
RESOURCES AVAILABLE		339,301
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		273,914
Reimbursed Expense		
TOTAL EXPENDITURES		273,914
Unreserved Fund Balance, December 31		65,387

AMBULANCE EQUIPMENT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		477
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		477
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		477

FIRE DIST #1 - EQUIPMENT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		143,455
Revenues:		
Transfer from RFD No 1		20,000
Other		
TOTAL RECEIPTS		20,000
RESOURCES AVAILABLE		163,455
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		92,995
Reimbursed Expense		
TOTAL EXPENDITURES		92,995
Unreserved Fund Balance, December 31		70,460

FIRE DIST #1 - BUILDING FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		77,253
Revenues:		
Transfer from RFD No 1		20,000
Other		
TOTAL RECEIPTS		20,000
RESOURCES AVAILABLE		97,253
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		97,253

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		29,791
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		29,791
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		3,209
Reimbursed Expense		
TOTAL EXPENDITURES		3,209
Unreserved Fund Balance, December 31		26,582

Adopted Budget E-911 FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		116,790	144,660	159,660
Revenues:				
Telephone Fees		50,302	45,000	45,000
State Grant				
Residual Transfer In - Emergency Tel				
Other		198		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		50,500	45,000	45,000
RESOURCES AVAILABLE		167,290	189,660	204,660
Expenditures:				
Personal Services				
Contractual Services		22,630	30,000	30,000
Commodities				
Capital Outlay				170,000
Reimbursed Expense				
TOTAL EXPENDITURES		22,630	30,000	200,000
Unreserved Fund Balance, December 31		144,660	159,660	4,660

Adopted Budget TOURISM & CONVENTION PROMOTION	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1			66	66
Revenues:				
Transient Guest Tax		3,366		11,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		3,366	0	11,000
RESOURCES AVAILABLE		3,366	66	11,066
Expenditures:				
Personal Services				
Contractual Services		3,300		11,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,300	0	11,000
Unreserved Fund Balance, December 31		66	66	66

Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		4,509	7,383	7,383
Revenues:				
Ad Valorem Tax		557	0	XXXXXXXXXX
Delinquent Tax		819	0	0
Motor Vehicle Tax		1,472	0	
16/20 M Vehicle Tax			0	
Recreational Vehicle Tax		26	0	
Commercial Vehicle Tax			0	
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other				
TOTAL RECEIPTS		2,874	0	0
RESOURCES AVAILABLE		7,383	7,383	7,383
Expenditures:				
Principal				
Interest				
Commission and Postage				
Residual Equity Transfer				7,383
TOTAL EXPENDITURES		0	0	7,383
Unreserved Fund Balance, December 31		7,383	7,383	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	7,383
			TAX REQUIRED	0
			Delinquency Computation [See Instructions]	0
			Amount of 2015 Tax to be Levied	0

Adopted Budget COURTHOUSE DEBT SERVICE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		222,421	902	902
Revenues:				
Sales Tax		1,693		
Other		1,405		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		3,098	0	0
RESOURCES AVAILABLE		225,519	902	902
Expenditures:				
Principal				
Interest				
Commission and Postage				
Early Bond Redemption				
Transfer to Courthouse Preservation Fund		224,617		902
TOTAL EXPENDITURES		224,617	0	902
Unreserved Fund Balance, December 31		902	902	0

Adopted Budget

DET CTR BOND PRINCIPAL AND INTEREST FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		64,152	67,658	71,064
Revenues:				
Transfer from Detention Center		80,400	80,400	80,400
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		80,400	80,400	80,400
RESOURCES AVAILABLE		144,552	148,058	151,464
Expenditures:				
Principal		50,000	50,000	50,000
Interest		26,894	26,894	24,900
Commission and Postage			100	100
Operating Transfer Out				
TOTAL EXPENDITURES		76,894	76,994	75,000
Unreserved Fund Balance, December 31		67,658	71,064	76,464

DETENTION CENTER BOND RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		0
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		0

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		6,916
Revenues:		
Officer Fees		2,030
Other		
TOTAL RECEIPTS		2,030
RESOURCES AVAILABLE		8,946
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		8,946

COUNTY ATTORNEY TRUST FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		3,514
Revenues:		
Officer Fees		20
Other		
TOTAL RECEIPTS		20
RESOURCES AVAILABLE		3,534
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		3,534

MOTOR VEHICLE OPERATING FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		132
Revenues:		
Officer Fees		35,995
Other		
TOTAL RECEIPTS		35,995
RESOURCES AVAILABLE		36,127
Expenditures:		
Personal Services		22,396
Contractual Services		1,393
Commodities		6,686
Capital Outlay		
Reimbursed Expense		
Transfer to General Fund		451
TOTAL EXPENDITURES		30,926
Unreserved Fund Balance, December 31		5,201

DOMESTIC VIOLENCE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		1,100
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		1,100
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,100

COUNTY BRIDGE BUILDING FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		362,115
Revenues:		
State Grant		138,930
Other		
TOTAL RECEIPTS		138,930
RESOURCES AVAILABLE		501,045
Expenditures:		
Personal Services		
Contractual Services		25,680
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		25,680
Unreserved Fund Balance, December 31		475,365

GIFTS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		0
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		0

JUVENILE PROBATION FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		1,176
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		1,176
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,176

COURT TRUSTEES FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		2,510
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		2,510
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,510

REGISTERED SEX OFFENDERS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		557
Revenues:		
Officer Fees		600
Other		
TOTAL RECEIPTS		600
RESOURCES AVAILABLE		1,157
Expenditures:		
Personal Services		
Contractual Services		833
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		833
Unreserved Fund Balance, December 31		324

PARK BRIDGE ESCROW FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		121,206
Revenues:		
Donations		54
Other		
TOTAL RECEIPTS		54
RESOURCES AVAILABLE		121,260
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		121,260

DISTRICT COURT TECHNOLOGY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		1,804
Revenues:		
Officer Fees		581
Other		
TOTAL RECEIPTS		581
RESOURCES AVAILABLE		2,385
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,385

CONCEAL AND CARRY PERMITS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		0
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		0

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		11,101
Revenues:		
Officer Fees		4,436
Other		
TOTAL RECEIPTS		4,436
RESOURCES AVAILABLE		15,537
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		7,907
Reimbursed Expense		
TOTAL EXPENDITURES		7,907
Unreserved Fund Balance, December 31		7,630

PROSECUTING ATTORNEY TRUST FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		2,112
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		2,112
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,112

CRIME PREVENTION FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		29,846
Revenues:		
Donations		12,430
Other		
TOTAL RECEIPTS		12,430
RESOURCES AVAILABLE		42,276
Expenditures:		
Personal Services		
Contractual Services		33,932
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		33,932
Unreserved Fund Balance, December 31		8,344

SPECIAL LAW ENFORCEMENT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		956
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		956
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		956

COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET
Rural Fire District No. 1

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>107,346</u>
2. Debt service levy in 2015 budget	- <u>0</u>
3. Tax levy excluding debt service	<u>107,346</u>
2015 Valuation Information for Valuation Adjustments:	
4. New improvements for 2015	+ <u>373,080</u>
5. Increase in personal property for 2015	
5a. Personal Property 2015	+ <u>524,047</u>
5b. Personal Property 2014	- <u>576,431</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
6. Valuation of property that has changed in use during 2015:	<u> </u>
7. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>373,080</u>
8. Total estimated July 1, 2015 valuation	<u>44,789,980</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>44,416,900</u>
10. Factor for increase (7 divided by 9)	<u>0.008400</u>
11. Amount of increase (10 times 3)	+ \$ <u>902</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$ <u>108,248</u>
13. Debt Service Levy in this 2016 budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution(12 plus 13)	<u>108,248</u>
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.5%</u>
16. Consumer Price Index adjustment (3 times 15)	<u>1,610</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication' (14 plus 16)	<u><u>109,858</u></u>

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2015 Budgeted Funds	Actual Amount of 2014 Tax Levy	County Treasurer's Estimate for Year 2016		
		2016 MVT	2016 RVT	16/20M Veh Tax
General	107,346	6,953	114	709
		0	0	0
		0	0	0
Totals	107,346	6,953	114	709

0.064769227

MVT Factor

0.001061988

RVT Factor

0.006602489

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2015.

STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstand 1-1-2015	Date Due		Amount Due 2015		Amount Due 2016	
					Interest	Principal	Interest	Principal	Interest	Principal
G. O. BONDS: NONE										
Total G O Bonds			0	0			0	0	0	0
REVENUE BONDS: NONE										
Total Revenue Bonds			0	0			0	0	0	0
TEMPORARY NOTES: NONE										
Total Temporary Notes			0	0			0	0	0	0
NO FUND WARRANTS: NONE										
Total No Fund Warrants			0	0			0	0	0	0

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		26,353	7,144	(954)
Revenues:				
Ad Valorem Tax		85,175	100,046	XXXXXXXXXX
Delinquent Tax		1,157	956	537
Motor Vehicle Tax		5,378	5,100	6,953
Recreational Vehicle Tax		95	100	114
16/20 M Vehicle Tax			700	709
Payment In Lieu of Tax				0
Commercial Vehicle Tax				207
Other		15,360		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		107,165	106,902	8,519
RESOURCES AVAILABLE		133,518	114,046	7,565
Expenditures:				
Personal Services		25,309	23,000	25,179
Contractual Services		26,468	24,000	25,704
Commodities		34,597	28,000	29,988
Capital Outlay				
Reimbursed Expense				
Operating Transfer Out - RFD Bldg & Equip		40,000	40,000	40,000
TOTAL EXPENDITURES		126,374	115,000	120,871
Unreserved Fund Balance, December 31		7,144	(954)	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	120,871
			TAX REQUIRED	113,306
			Delinquency Computation [See Instructions]	1,145
			Amount of 2015 Tax to be Levied	114,451

2.555