POTTAWATOMIE COUNTY

NOTICE OF HEARING THE 2016 BUDGET

, governing body of Pottawatomie County will meet on Monday the 17th of August 2014 at 9:00 A.M. at the Office of the Board of County Commissioners, located at the County Office Building, 207 North First Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax to be levied.

Detailed budget information is available at the County Clerk's Office. The information will also be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" to be Levied establish the maximum limits of the 2016 budget.
The "Est. Tax Rate*" in the far right column, shown for comparative purposes, is subject to a slight change pending final assessed valuation.

	ACTUAL 2014		ESTIMATE 2015			BUDGET 2016		
FUND	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Amount of 2014 Tax to be Levied	Actual Tax Rate *	Budgeted Expenditures	Amount of 2015 Tax to be Levied	Est. Tax Rate *
GENERAL								
Legislative	94,008		97,300			100,200		
Judicial	643,495		679,109			774,582		
Financial & Administrative	5,278,026		8,770,582			11,001,182		
Public Safety	4,513,983		5,041,750			5,453,600		
Public Works	6,563,152		6,810,139			6,899,700		
Health and Welfare	1,007,996		1,121,688			1,171,695		
Culture and Recreation	4,447		8,800			22,700		
Environment	530,841		572,162			572,162		
Debt Service	0		0			0		
TOTAL GENERAL	18,635,948	25.675	23,101,530	12,108,000	25.429	25,995,821	13,460,000	26.119
BOND & INTEREST	3,324,050		1,513,128			1,245,118		
COURT TRUSTEE	720		36,115			35,439		
[illegible]1	6,331		68,232			62,179		
T COUNTY 911 FUND	82,503		158,500			179,000		
TORT LIABILITY	95,221	0.200	178,477	94,316	0.200	179,141	97,914	0.190
FAIR ASSOCIATION	0		0			0		
SPECIAL NOXIOUS WEED	265,120		257,776			303,363		
HISTORICAL SOCIETY	40,473	0.100	103,308	47,158	0.100	98,417	51,534	0.100
SPECIAL PARKS & RECREATION	1,200		52,054			55,417		
SPECIAL ALCOHOL PROGRAM	17,600		44,056			44,116		
OFFENDER REGISTRATION FUND	5,024		9,162			9,206		
WATER (TIMBERCREEK)	127,684		204,000			176,200		
SEWER (BLUE TOWNSHIP)	583,852		698,000			699,650		
SEWER (BROOK RIDGE OPERATIONS)	1,046		6,150			6,300		
SEWER (BROOK RIDGE MAINTENANCE)	558		3,000			3,000		
SEWER (FOSTORIA)	363		10,500			10,500		
TOTAL COUNTY-WIDE EXPENDITURES	23,187,693		26,443,988			29,102,866		
TOTAL TAX LEVIED		25.975		12,249,474	25.729		13,609,448	26.409
ASSESSED VALUATION	470,933,703		488,080,572			515,336,900		
OUTSTANDING INDEBTEDNESS								
January 1,	2013		2014			2015		
GENERAL OBLIGATION	6,071,229		5,600,329			6,924,429		
TEMPORARY NOTES			2,215,000			1,050,000		
REVOLVING NOTES	3,773,538		3,756,356			2,691,315		
LEASE PURCHASE								
REGIONAL LIBRARY	348,334	0.839	360,234	338,914	0.834	368,861	350,363	0.806
REGIONAL LIBRARY EMPLOYEE BENEFIT	41,536	0.100	44,265	41,700	0.103	44,433	42,535	0.098
TOTAL LIBRARY EXPENDITURES	389,870		404,499			413,294		
TOTAL TAX LEVIED		0.939		380,614	0.937		392,898	0.904
ASSESSED VALUATION	395,022,605		410,231,070			434,880,104		
[illegible]AL HIGHWAY SYSTEM								
TOTAL RURAL HIGHWAY EXPENDITURES	1,841,929		2,991,465			3,624,008		
TOTAL TAX LEVIED		6.500		2,415,000	6.435		2,711,559	6.750
ASSESSED VALUATION	364,152,888		378,552,844			401,712,383		

FUND	ACTUAL 2014 Actual Expenditures	ACTUAL 2014 Actual Tax Rate *	ESTIMATE 2015 Estimated Expenditures	ESTIMATE 2015 Amount of 2014 Tax to be Levied	ESTIMATE 2015 Actual Tax Rate *	BUDGET 2016 Budgeted Expenditures	BUDGET 2016 Amount of 2015 Tax to be Levied	BUDGET 2016 Est. Tax Rate *
FIRE DISTRICTS:								
JOINT NO. 1	4,356	0.000	0	0	0.000	0	0	0.000
ASSESSED VALUATION								0
NO. 2	1,216	0.000	0	0	0.000	0	0	0.000
ASSESSED VALUATION								0
JOINT NO. 3	21,736	3.481	57,988	30,675	3.309	70,321	32,000	3.263
ASSESSED VALUATION		7,830,499			9,271,426			9,806,808
JOINT NO. 4	906	0.000	0	0	0.000	0	0	0.000
ASSESSED VALUATION								0
NO. 5	160,092	3.143	161,651	135,000	3.016	177,028	150,000	3.126
ASSESSED VALUATION		41,359,905			44,742,596			47,983,571
NO. 6	17,071	1.826	0	0	0.000	0	0	0.000
ASSESSED VALUATION		6,571,899			5,809,603			5,809,603
NO. 7	3,997	0.000	0	0	0.000	0	0	0.000
ASSESSED VALUATION								0
NO. 8	56	0.000	0	0	0.000	0	0	0.000
ASSESSED VALUATION								0
NO. 10	74,236	2.032	105,798	90,000	2.854	23,810	0	0.000
ASSESSED VALUATION		29,528,522			31,532,308			34,664,490
CONSOLIDATED FIRE DIST NO. 1		1.488	582,962	459,000	1.500	686,096	650,000	2.009
ASSESSED VALUATION	0	294,069,640			306,000,253			323,574,747
TOTAL FIRE DISTRICTS	283,666		908,399	714,675		957,256	832,000	
OUTSTANDING INDEBTEDNESS								
January 1,	2013		2014			2015		
NO. 2 LEASE PURCHASE	10,000							
NO. 5 LEASE PURCHASE	129,622		77,894			15,896		
NO. 6 LEASE PURCHASE	22,139		12,975					
NO. 7 LEASE PURCHASE	12,974							
10 LEASE PURCHASE	248,373		169,000			96,717		
CEMETERIES:								
BELVUE	2,640	0.308	6,237	3,775	0.305	7,523	4,100	0.294
ASSESSED VALUATION		12,014,291			12,374,730			13,939,800
FAIRVIEW	1,200	2.544	7,451	1,630	2.693	7,680	1,740	2.630
ASSESSED VALUATION		628,882			606,604			661,530
HAVENSVILLE	2,716	1.846	4,378	2,780	1.770	7,456	2,850	1.665
ASSESSED VALUATION		1,484,203			1,570,793			1,711,480
LOUISVILLE	5,665	0.700	10,486	6,000	0.677	12,643	6,000	0.630
ASSESSED VALUATION		8,576,608			8,883,942			9,523,623
ST. CLERE	2,668	2.853	16,652	6,000	2.659	11,344	6,000	2.386
ASSESSED VALUATION		2,103,115			2,256,065			2,514,696
TOTAL CEMETERIES	14,889		45,204	20,185		46,646	20,690	
OUTSTANDING INDEBTEDNESS								
January 1,	2013		2014			2015		
	0		0			0		

* Tax Rates are expressed in mills.

Nancy J. McClintock
County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

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(Published Thursday, August 6, 2015, in The Wamego Times)

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LOUISVILLE	5,665	0.700	10,486	6,000	0.877	12,643	8,000	0.830
ASSESSED VALUATION		8,578,508			8,883,942			9,523,823
ST. CLERE	2,668	2.853	16,652	8,000	2.659	11,344	6,000	2.356
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TOTAL CEMETERIES	14,889		45,204	20,185		46,646	20,690	
OUTSTANDING INDEBTEDNESS								
January 1,	2013		2014			2015		
	0		0			0		

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Nancy McCabe
County Clerk

Seal

2016 Budget

POTTAWATOMIE COUNTY
2016 BUDGET
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JOINT NO. 3	21,736	3.481	57,988	3.309	70,321	32,000	3.263
ASSESSED VALUATION		7,830,499		9,271,426			9,806,808
JOINT NO. 4	906	0.000	0	0.000	0	0	0.000
ASSESSED VALUATION							0
NO. 5	160,092	3.143	161,651	3.016	177,028	150,000	3.126
ASSESSED VALUATION		41,359,905		44,742,596			47,983,571
NO. 6	17,071	1.826	0	0.000	0	0	0.000
ASSESSED VALUATION		6,571,899		5,809,603			5,809,603
NO. 7	3,997	0.000	0	0.000	0	0	0.000
ASSESSED VALUATION							0
NO. 8	56	0.000	0	0.000	0	0	0.000
ASSESSED VALUATION							0
NO. 10	74,236	2.032	105,798	2.854	23,810	0	0.000
ASSESSED VALUATION		29,528,522		31,532,308			34,664,490
CONSOLIDATED FIRE DIST NO. 1		1.488	582,962	1.500	686,096	650,000	2.009
ASSESSED VALUATION	0	294,069,640		306,000,253			323,574,747
TOTAL FIRE DISTRICTS	283,666		908,399		957,256	832,000	
OUTSTANDING INDEBTEDNESS							
January 1,	2013		2014		2015		
NO. 2 LEASE PURCHASE	10,000						
NO. 5 LEASE PURCHASE	129,622		77,894		15,896		
NO. 6 LEASE PURCHASE	22,139		12,975				
NO. 7 LEASE PURCHASE	12,974						
NO. 10 LEASE PURCHASE	248,373		169,000		96,717		

CEMETERIES:							
BELVUE	2,640	0.308	6,237	0.305	7,523	4,100	0.294
ASSESSED VALUATION		12,014,291		12,374,730			13,939,800
FAIRVIEW	1,200	2.544	7,451	2.693	7,680	1,740	2.630
ASSESSED VALUATION		628,882		606,604			661,530
HAVENSVILLE	2,716	1.846	4,378	1.770	7,456	2,850	1.665
ASSESSED VALUATION		1,484,203		1,570,793			1,711,480
LOUISVILLE	5,665	0.700	10,486	0.677	12,643	6,000	0.630
ASSESSED VALUATION		8,576,608		8,883,942			9,523,623
ST. CLERE	2,668	2.853	16,652	2.659	11,344	6,000	2.386
ASSESSED VALUATION		2,103,115		2,256,065			2,514,696
TOTAL CEMETERIES	14,889		45,204		46,646	20,690	
OUTSTANDING INDEBTEDNESS							
January 1,	2013		2014		2015		
	0		0		0		

* Tax Rates are expressed in mills.

Nancy McCarter
County Clerk

8/12/2015 12:01 PM16 GBUDWk xlsNOTICE

CERTIFICATE

TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS

We, the undersigned, duly elected, qualified and acting officers of Pottawatomie County certify that:

(1) the hearing mentioned in the attached proof of 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 Amounts of 2015 Tax to be Levied are within the statutory limitations.

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ADOPTED BUDGET	K.S.A.	PAGE NO.	2016 ADOPTED BUDGET EXPENDITURES	2016 ADOPTED BUDGET AMOUNT OF 2015 TAX TO BE LEVIED	COUNTY CLERK'S USE ONLY
Certificate Pages		I, II			
Computation to Determine Limit for 2016, General Fund *,**		III			
* Other Computation to Determine Limit for 2015, Follow Each Fund Page					
** Resolution Follows Computation Page, As Needed					
Allocation of Motor(MVT), Recreational (RVT) & 16/20M Vehicle Tax		IV			
Schedule of Budgeted Transfers		IV			
Statement of Indebtedness		V			
Statement of Conditional Leases		V			
GENERAL	79-1946	XI	25,995,821	13,460,000	26.119
BOND & INTEREST	10-113	36	1,245,118		
COURT TRUSTEE	23-497	37	35,439		
E911	12-5330	39	62,179		
POTTAWATOMIE COUNTY 911 FUND	12-5362	40	179,000		
FAIR ASSOCIATION	2-129e	41	0	0	.100
HISTORICAL SOCIETY	19-2651	42	98,417	51,534	
SPECIAL ALCOHOL PROGRAM	79-41a04	43	44,116		
SPECIAL PARKS & RECREATION	79-41a04	44	55,417		
TORT LIABILITY	75-6110	45	179,141	97,914	.190
`PECIAL NOXIOUS WEED	2-1318	48	303,363		
,FFENDER REGISTRATION	22-4904	50	9,206		
NON-BUDGETED FUNDS - SPECIAL REVENUE		71			
NON-BUDGETED FUNDS - UTILITY RESERVE		72			
NON-BUDGETED FUNDS - MISCELLANEOUS RESERVE		73			
NON-BUDGETED FUNDS - CONSTRUCTION PROJECTS		74			
TOTAL COUNTY-WIDE EXPENDITURES			28,207,216	13,609,448	26.409
FINAL COUNTY ASSESSED VALUATION 515,325,792					
REGIONAL LIBRARY	12-1234	46	368,861	350,363	.806
REGIONAL LIBRARY EMPLOYEE BENEFIT	12-16,102	47	44,433	42,535	.098
FINAL ASSESSED VALUATION 434,910,823					.904
RURAL HIGHWAY SYSTEM	68-596	49	3,624,008	2,711,559	
FINAL ASSESSED VALUATION 401,740,411					6.750

Municipal Accounting Use Only

Received _____
Reviewed by _____
Follow-up: Yes_____ No_____

TABLE OF CONTENTS:

ADOPTED BUDGET	K.S.A.	PAGE NO.	2016 ADOPTED BUDGET EXPENDITURES	AMOUNT OF 2014 TAX TO BE LEVIED	COUNTY CLERK'S USE ONLY
FIRE DISTRICTS:					
JOINT NO. 1 (PT & WB)	19-3610	56	0	0	
NO. 2	19-3610	57	0	0	
JOINT NO. 3 (PT,MS,NM)	19-3610	58	70,321	32,000	
JOINT NO. 4 (PT & MS)	19-3610	59	0	0	
NO. 5	19-3610	60	177,028	150,000	
NO. 6	19-3610	61	3,123	0	
NO. 7	19-3610	62	0	0	
NO. 8	19-3610	63	0	0	
NO. 10	19-3610	64	23,810	0	
CONSOLIDATED FIRE	12-3910	65	686,096	650,000	
TOTAL FIRE DISTRICTS			**960,379**	**832,000**	
UTILITIES:					
TIMBERCREEK WATER	19-3541	51	176,200	0	
BLUE TOWNSHIP SEWER	19-27a09	52	699,650	0	
BROOK RIDGE SEWER OPERATIONS	19-27a09	53	6,300	0	
BROOK RIDGE SEWER MAINTENANCE	19-27a09	54	3,000	0	
FOSTORIA SEWER	19-27a09	55	10,500	0	
TOTAL UTILITIES:			**895,650**		
CEMETERIES:					
BELVUE	17-1330	66	7,523	4,100	
FAIRVIEW	17-1330	67	7,680	1,740	
HAVENSVILLE	17-1330	68	7,456	2,850	
LOUISVILLE	17-1330	69	12,643	6,000	
ST. CLERE	17-1330	70	11,344	6,000	
TOTAL CEMETERIES			**46,646**	**20,690**	
Proof of Publication		75			

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Governing Body

Attest: August 17, 2015

Nancy McCarter, County Clerk

Pottawatomie County
County Wide Funds

COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET

			Amount of Levy
1. Total Tax Levy amount in 2015 Budget			$ 12,555,424
2. Debt Service Levy in 2015 Budget			0
3. Tax Levy Excluding Debt Service			12,555,424
2015 Valuation Information for Valuation Adjustments:			
4. New improvements for 2015		$ 9,059,092	
5. Increase in personal property for 2015:			
5a. Personal Property 2015	$ 6,227,938		
5b. Personal Property 2014	7,069,224		
5c. Increase in Personal Property (5a minus 5b) if 5c is negative enter zero		0	
6. Valuation of property that has changed in use during 2015:			
6a. Real estate	61,276		
6b. State assessed	-		
6c. New improvements	-		
6d. Total adjustment		61,276	
7. Total valuation adjustment (Sum of 4, 5c & 6d)		9,120,368	
8. Total estimated valuation July 1, 2015	$ 515,336,900		
9. Total valuation less valuation adjustment (8 minus 7)		$ 506,216,532	
10. Factor for increase (7 divided by 9)		0.018016733	
11. Amount of increase (10 times 3)			226,208
12. 2016 Budget Tax Levy, excluding debt service, prior to CPI adjustment (3 plus 11)			12,781,632
13. Debt Service Levy in this 2016 Budget			-
14. 2016 Budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			$ 12,781,632
15. Consumer Price Index for all urban consumers for calendar year 2014			1.60%
16. Consumer Price Index adjustment (3 times 15)			$200,887
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication' (14 plus 16)			$12,982,519

If the 2016 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 a budget in the offical county newspaper and attach a copy of the published notice to this budget.

The Funds included in this computation shall be the County General Fund, Historical & Tort. These are all County Wide Funds

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

K.S.A. 79-1946 authorizes the County to Levy a Tax to meet and defray the current general expenses of the County and to pay a portion of the principal and interest on bonds.

2015 Budgeted Funds (2014 Tax Levies)	Actual 2014 Levy	County Treasurer's Estimate for Year 2015		
		MVT	RVT	16/20M Veh Tax
General Fund	12,108,000	575,000	13,500	16,000
Tort Liability Fund	94,316	4,803	110	143
Fair Association Fund	0	0	0	0
Historical Society Fund	47,158	2,401	55	53
Regional Library Fund	331,453	14,858	410	588
Regional Library Employee Benefit	39,673	1,771	49	61
Rural Highway System Fund	2,367,035	101,385	2,617	4,108
Fire District Joint #1	0	0	0	0
Fire District #2	0	0	0	0
Fire District Joint #3	30,000	2,569	70	374
Fire District Joint #4	0	0	0	0
Fire District #5	130,000	14,496	233	187
Fire District #6	12,000	1,338	67	231
Fire District #7	0	0	0	0
Fire District #8	0	0	0	0
Fire District #10	60,000	8,669	230	157
Consolidated Fire District #1	440,000	13,191	394	57
Belvue Cemetery	3,700	130	3	5
Fairview Cemetery	1,600	164	10	21
Havensville Cemetery	2,740	380	10	25
Louisville Cemetery	6,000	654	20	17
St Clere Cemetery	6,000	424	21	14
TOTAL	15,679,675			

0.047337
MVT Factor

0.001135
RVT Factor

0.001406
16/20 Factor

SCHEDULE OF BUDGETED TRANSFERS

The County has developed a Multi-year Capital Improvement Fund as authorized by K.S.A. 19-1,118 and Equipment Reserve Fund as authorized by K.S.A. 19-1,117. These funds shall be used to repair, restore or rehabilitate existing public facilities and the replacement and repair of county equipment. The County shall make a determination on the amount of money to be transferred to these funds at the end of each year. For the year2015 the county shall transfer an amount to be determined at year end from the General Fund, to the Multi-year Capital Improvement Fund and Equipment Reserve Fund.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2014 Actual	2015 Estimate	2016 Budget	Statute
General	Special Highway	735,000	431,300	434,150	K.S.A.68-590
General	Capital Improvement	-	-	-	K.S.A.12-1,118
General	Equipment Reserve	78,324	-	-	K.S.A.12-1,117
Blue Twp Sewer	Blue Twp Sewer Reserve	28,338	28,000	30,000	K.S.A. 19-27a09
Timbercreek Water	Timbercreek Water Reserve	43,496	45,000	43,800	K.S.A. 19-3541

GENERAL FUND

	CODE	ACTUAL 2014	ESTIMATE 2015	BUDGET 2016
UNRESERVED FUND BALANCE 1/1		**$9,252,013**	**$11,665,527**	**$7,900,884**
TAXES AND SHARED REVENUE				
Ad Valorem	5101	12,016,292	12,290,000	13,460,000
Delinquent	5102	94,805	58,000	34,000
Motor Vehicles	5103	625,766	590,000	575,000
Local Alcoholic Liquor	5104	6,717	5,280	5,000
Sales Tax - Compensating	5162	296,901	250,000	200,000
Sales Tax - Local	5160	3,082,588	2,800,000	2,300,000
In Lieu of	5108	45,012	36,400	30,000
Franchise Fees	5109	22,544	12,000	10,000
City County Highway	5112	783,760	675,000	640,789
District Coroner	5113	7,753	6,500	5,000
Recreational Vehicle Tax	5114	14,757	14,000	13,500
16/20 M Trucks	5123	18,367	16,000	16,000
Watercraft	4568		10,648	10,648
Commercial Truck Refund	4563	7,195	96,000	
TOTAL FROM TAXES AND SHARED REVENUES		**17,022,457**	**16,859,828**	**17,299,937**
LICENSES, PERMITS, FEES				
Licenses	5201	109	100	100
Mortgage Registration	5202	728,422	205,431	100,000
Filing Fees	5204	649	280	250
Zoning Fees	5205	31,977	18,500	16,000
Other Fees and Permits	5206	161,959	100,000	100,000
Special Auto	5207	155,261	146,794	125,000
Recording Fees	5212	52,166	49,000	30,000
Antiques	5217	6,015	3,650	3,650
TOTAL FROM LICENSES, PERMITS, FEES		**1,136,558**	**523,755**	**375,000**
CHARGES FOR SERVICES				
Sales	5301	95,407	114,850	0
Chemical Sales				
Landfill	5303	372,714	225,000	225,000
Contracted Services	5304	210,800	50,000	50,000
Returned Check Charges	5305	900	1,000	1,000
Mini Bus Collections	5306	6,035	5,000	5,000
Medicare	5310	9,872	5,000	5,000
Medicaid	5312	9,220	10,000	10,000
Clinic Fees	5314	15,764	14,000	14,000
Shots & Immunizations	5316	16,370	12,000	15,000
TOTAL FROM CHARGES FOR SERVICES		**737,082**	**436,850**	**325,000**
FINES AND PENALTIES				
Delinquent Tax Penalties	5404	65,222	32,000	25,000
Motor Vehicle Penalties	5402	1,478	1,000	1,000
TOTAL FROM FINES AND PENALTIES		**66,700**	**33,000**	**26,000**
REIMBURSEMENTS	**5501**	**87,587**	**35,216**	**25,000**
USE OF MONEY AND PROPERTY				
Interest on Idle Funds	5601	48,948	40,500	40,500
Rent	5602	300	1,300	1,300
Leases	5603	2,268	2,200	2,200
TOTAL FROM USE OF MONEY AND PROPERTY		**51,516**	**44,000**	**44,000**
OTHER REVENUES				
Equity Transfer	5702	1,931		
Cancel Prior Year Encumbrances and/or checks	5703	47,346	39,238	
Bond Proceeds	5704			
Special Assessments	5705			
Accrued Interest	5706			
Other Revenues	5707	176,576	100,000	100,000
Prior Year Grant Revenue	5708	384,555	115,000	
Operational Transfers	5711	1,337,154	1,150,000	1,200,000
TOTAL FROM OTHER REVENUES		**1,947,562**	**1,404,238**	**1,300,000**
TOTAL REVENUE		**21,049,462**	**19,336,887**	**19,394,937**
TOTAL RESOURCES		**30,301,475**	**31,002,414**	**27,295,821**

GENERAL FUND

	CODE	ACTUAL 2014	ESTIMATE 2015	BUDGET 2016
BOARD OF COUNTY COMMISSIONERS (Page 1)				
Personal Services	8100	81,533	81,800	84,000
Contractual Services	8200	12,204	14,300	15,000
Commodities	8300	271	1,200	1,200
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR COMMISSIONERS		**94,008**	**97,300**	**100,200**
TOTAL FOR LEGISLATIVE SERVICES		**94,008**	**97,300**	**100,200**
COUNTY ATTORNEY (Page 2)				
Personal Services	8100	303,931	322,000	354,000
Contractual Services	8200	31,164	41,633	47,480
Commodities	8300	11,684	10,350	14,275
Capital Outlay	8800	4,558	16,754	15,005
Other				
TOTAL FOR COUNTY ATTORNEY		**351,337**	**390,737**	**430,760**
DISTRICT COURT (Page 3)				
Contractual Services	8200	220,235	208,900	268,500
Commodities	8300	13,101	12,350	12,200
Capital Outlay	8800	9,069	15,000	11,000
Other	8500	0	0	0
Non Budgeted: Grant Expenditures	6000	0	0	0
TOTAL FOR DISTRICT COURT		**242,405**	**236,250**	**291,700**
COURT SERVICE OFFICER (Page 4)				
Personal Services	8100			
Contractual Services	8200	18,046	19,122	19,122
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
TOTAL FOR COURT SERVICE OFFICER		**18,046**	**19,122**	**19,122**
DISTRICT CORONER (Page 5)				
Personal Services	8100	8,000	8,000	8,000
Contractual Services	8200	23,707	25,000	25,000
Commodoties	8300	0	0	
TOTAL FOR DISTRICT CORONER		**31,707**	**33,000**	**33,000**
TOTAL FOR JUDICIAL SERVICES		**643,495**	**679,109**	**774,582**
ADMINISTRATION (Page 6)				
Personal Services	8100	341,499	398,000	490,000
Contractual Services	8200	140,620	77,000	83,000
Commodities	8300	3,356	8,000	8,000
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	29,923	6,500	6,500
Other	8900	40,000	0	0
Non Budgeted: Grant Expenditures		25,114	0	0
TOTAL FOR ADMINISTRATIVE OPERATIONS		**580,512**	**489,500**	**587,500**
APPRAISER (Page 7)				
Personal Services	8100	285,187	300,000	368,000
Contractual Services	8200	39,662	47,890	56,400
Commodities	8300	17,464	20,300	20,800
Capital Outlay	8800	799	11,500	4,000
Non Budgeted: Grant Expenditures	8900			
TOTAL FOR APPRAISER		**343,112**	**379,690**	**449,200**
BUILDINGS & GROUNDS (Page 8)				
Personal Services	8100	92,925	97,000	110,250
Contractual Services	8200	323,154	413,900	394,800
Commodities	8300	22,998	34,150	28,800
Capital Outlay	8800	1,325	7,500	17,000
Non Budgeted: Grant Expenditures	8900	0	0	
TOTAL FOR BUILDINGS & GROUNDS		**440,402**	**552,550**	**550,850**

GENERAL FUND

	CODE	ACTUAL 2014	ESTIMATE 2015	BUDGET 2016
COUNTY CLERK (Page 9)				
Personal Services	8100	119,777	142,000	160,000
Contractual Services	8200	6,725	6,895	7,550
Commodities	8300	5,194	5,480	5,900
Capital Outlay	8800	1,067	3,200	1,300
TOTAL FOR COUNTY CLERK		**132,763**	**157,575**	**174,750**
COMPUTER EXPENSE (Page 11)				
Personal Services	8100		61,000	71,000
Contractual Services	8200		158,700	169,500
Commodities	8300		10,600	10,750
Capital Outlay	8800		22,000	47,000
TOTAL FOR COMPUTER EXPENSE		**0**	**252,300**	**298,250**
REGISTER OF DEEDS (Page 10)				
Personal Services	8100	121,440	132,000	162,000
Contractual Services	8200	15,860	18,450	19,850
Commodities	8300	11,072	10,900	12,900
Capital Outlay	8800	700	4,200	1,000
Other				
TOTAL FOR REGISTER OF DEEDS		**149,072**	**165,550**	**195,750**
ELECTION EXPENSE (Page 11)				
Personal Services	8100	2,073	1,000	7,000
Contractual Services	8200	36,898	23,395	73,400
Commodities	8300	15,193	13,400	15,500
Capital Outlay	8800	0	116,300	0
Allocations	8900	28,000	0	
TOTAL FOR ELECTION EXPENSE		**82,164**	**154,095**	**95,900**
EMPLOYEE BENEFITS (Page 12)				
Contractual Services	8200	2,805,813	4,155,021	4,296,168
Personal Services	8100	76,553	105,000	110,000
Other	8900			
Non Budgeted Grant Expenditures	6000			
TOTAL FOR EMPLOYEE BENEFITS		**2,882,366**	**4,260,021**	**4,406,168**
GEOGRAPHIC INFORMATION SYSTEM (Page 13)				
Personal Services	8100	109,676	109,000	129,000
Contractual Services	8200	85,271	17,360	58,250
Commodities	8300	4,181	10,100	10,600
Capital Outlay	8800	3,405	4,000	5,000
TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM		**202,533**	**140,460**	**202,850**
COUNTY TREASURER (Page 14)				
Personal Services	8100	178,642	179,000	215,000
Contractual Services	8200	13,822	45,450	40,250
Commodities	8300	1,346	7,100	6,950
Capital Outlay	8800	1,267	8,500	8,500
Other	8900	10,000		
TOTAL FOR COUNTY TREASURER		**205,077**	**240,050**	**270,700**
UNCLASSIFIED (Page 15)				
Personal Services	8100	0	0	0
Contractual Services	8200	166,482	173,500	205,000
Commodities	8300	1,623	3,500	4,000
Miscellaneous	8500	200	20,000	20,000
Capital Outlay	8800	0	0	50,000
Other Debits	8900	5,709	1,662,261	3,350,199
TOTAL FOR UNCLASSIFIED		**174,014**	**1,859,261**	**3,629,199**
PLANNING & ZONING (Page 16)				
Personal Services	8100	55,229	81,000	103,000
Contractual Services	8200	27,984	34,575	33,710
Commodities	8300	2,198	3,955	3,355
Capital Outlay	8800	600	0	0
TOTAL FOR PLANNING & ZONING		**86,011**	**119,530**	**140,065**
TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES		**5,278,026**	**8,770,582**	**11,001,182**

GENERAL FUND

	CODE	ACTUAL 2014	ESTIMATE 2015	BUDGET 2016
AMBULANCE (Page 17)				
Contractual Services	8200	1,430,968	1,502,500	1,632,500
Commodities	8300	4,986	17,500	11,000
Capital Outlay	8800	69,202	200,000	200,000
Allocations	8500	0	0	0
Grant Expenditures				
TOTAL FOR AMBULANCE		**1,505,156**	**1,720,000**	**1,843,500**
EMERGENCY MANAGEMENT (Page 19)				
Personal Services	8100	24,001	85,000	87,000
Contractual Services	8200	16,472	44,400	49,300
Commodities	8300	6,626	14,750	12,550
Capital Outlay	8800	0	28,500	7,500
Non Budgeted: Grant Expenditures	6000	25,219	0	
TOTAL FOR EMERGENCY MANAGEMENT		**72,318**	**172,650**	**156,350**
FIRE SUPERVISOR (Page 20)				
Personal Services	8100	47,317	65,000	83,000
Contractual Services	8200	4,753	9,900	11,300
Commodities	8300	11,427	12,100	12,400
Capital Outlay	8800	16,494	11,000	8,000
Non Budgeted: Grant Expenditures				
TOTAL FOR FIRE SUPERVISOR		**79,991**	**98,000**	**114,700**
SHERIFF (Page 21)				
Personal Services	8100	1,632,040	1,868,000	1,978,000
Contractual Services	8200	125,073	144,400	164,100
Commodities	8300	239,015	228,000	244,000
Capital Outlay	8800	137,042	90,500	190,500
Misc Budgeted Expense	8500			
Non Budgeted: Grant Expenditures	6000	22,310	0	
TOTAL FOR SHERIFF		**2,155,480**	**2,330,900**	**2,576,600**
DETENTION CENTER (Page 22)				
Personal Services	8100	412,212	475,500	492,000
Contractual Services	8200	78,444	61,000	85,450
Commodities	8300	162,632	116,700	118,000
Capital Outlay	8800	4,541	7,000	7,000
TOTAL FOR DETENTION CENTER		**657,829**	**660,200**	**702,450**
JUVENILE DETENTION (Page 23)				
Contractual Services	8200	43,209	56,000	56,000
Commodities	8300	0	4,000	4,000
Other Debits	8900			
TOTAL FOR JUVENILE DETENTION		**43,209**	**60,000**	**60,000**
TOTAL FOR PUBLIC SAFETY SERVICES		**4,513,983**	**5,041,750**	**5,453,600**

GENERAL FUND

	CODE	ACTUAL 2014	ESTIMATE 2015	BUDGET 2016
CEMETERY (Page 24)				
Personal Services	8100	0	0	0
Contractual Services	8200	10,460	13,500	13,200
Commodities	8300	0	2,500	2,500
Capital Outlay	8800	0	0	0
TOTAL FOR CEMETERY		**10,460**	**16,000**	**15,700**
NOXIOUS WEED (Page 25)				
Personal Services	8100	167,468	179,500	225,000
Contractual Services	8200	42,234	53,050	52,500
Commodities	8300	112,592	117,600	119,250
Capital Outlay	8800	11,196	11,500	1,500
Other Debits	8900			
Non Budgeted: Grant Expenditures	6000	1,262	0	0
TOTAL FOR NOXIOUS WEED		**334,752**	**361,650**	**398,250**
ROAD & BRIDGE (Page 26)				
Personal Services	8100	1,704,635	1,845,300	1,992,500
Contractual Services	8200	988,959	936,700	1,004,650
Commodities	8300	2,052,515	2,147,700	2,050,200
Capital Outlay	8800	274,627	581,839	503,500
Transfer to Special Project Fund	8900	735,000	431,300	434,150
Non Budgeted: Grant Expenditures		74,512	0	
TOTAL FOR ROAD & BRIDGE		**5,830,248**	**5,942,839**	**5,985,000**
SOLID WASTE (Page 27)				
Personal Services	8100	94,870	98,000	112,000
Contractual Services	8200	281,898	345,600	344,750
Commodities	8300	9,626	41,800	40,250
Capital Outlay	8800	1,298	4,250	3,750
Non Budgeted Grant Expenditures		0	0	
Other				
TOTAL FOR SOLID WASTE		**387,692**	**489,650**	**500,750**
TOTAL FOR PUBLIC WORKS SERVICES		**6,563,152**	**6,810,139**	**6,899,700**
HEALTH DEPARTMENT (Page 28)				
Personal Services	8100	263,653	427,450	490,000
Contractual Services	8200	38,532	76,625	52,950
Commodities	8300	57,929	56,550	68,250
Capital Outlay	8800	35,803	12,500	4,000
Other	8900			
Non Budgeted Grant Expenditures	6000	159,905	0	0
TOTAL FOR HEALTH DEPARTMENT		**555,822**	**573,125**	**615,200**
HEALTH CARE DISTRIBUTIONS (Page 29)				
Mental Health	8500	55,000	60,000	60,000
Developmental Disabilities	8500	159,612	167,593	170,945
Senior Citizen Organizations	8500	24,050	29,000	30,500
Community Health Ministry	8500	5,000	5,000	5,000
3 Rivers Independent Living	8500	12,000	20,000	20,000
TOTAL FOR HEALTH CARE DISTRIBUTIONS		**255,662**	**281,593**	**286,445**
COUNCIL ON AGING (Page 30)				
Personal Services	8100	17,659	66,000	78,000
Contractual Services	8200	43,636	61,150	64,950
Commodities	8300	8,799	34,550	35,550
Capital Outlay	8800	12,977	20,000	20,000
Less: Grant Expenditures		57,150	0	0
TOTAL FOR THE COUNCIL ON AGING		**140,221**	**181,700**	**198,500**

GENERAL FUND

	CODE	ACTUAL 2014	ESTIMATE 2015	BUDGET 2016
ENVIRONMENTAL HEALTH (Page 31)				
Personal Services	8100	51,224	52,400	60,000
Contractual Services	8200	1,896	5,370	5,650
Commodities	8300	3,171	5,500	5,900
Capital Outlay	8800	0	22,000	0
Less: Grant Expenditures	6000	0	0	0
TOTAL FOR ENVIRONMENTAL HEALTH		**56,291**	**85,270**	**71,550**
TOTAL FOR HEALTH AND WELFARE SERVICES		**1,007,996**	**1,121,688**	**1,171,695**
COUNTY PARK OPERATIONS (Page 32)				
Contractual Services	8200	1,727	2,700	2,700
Commodities	8300	2,720	4,600	4,500
Capital Outlay	8800	0	1,500	15,500
Other				
TOTAL FOR COUNTY PARK OPERATIONS		**4,447**	**8,800**	**22,700**
TOTAL FOR CULTURE AND RECREATION		**4,447**	**8,800**	**22,700**
ENVIRONMENT SERVICES DISTRIBUTIONS (Page 33)				
Conservation District	8500	80,000	80,000	80,000
Economic Development	8500	180,000	210,000	210,000
Extension Service	8500	185,841	197,162	197,162
County Fair Operations	8500	85,000	85,000	85,000
	8200			
TOTAL FOR ENVIRONMENT SERVICES		**530,841**	**572,162**	**572,162**
BOND & INTEREST (Page 34)				
Contractual Services	8200			
Principal	8410	0	0	0
Interest	8420	0	0	0
Commission, Service Charge	8430	0	0	0
Other Debits	8900			
TOTAL FOR DEBT SERVICE		**0**	**0**	**0**
TOTAL EXPENDITURES		**18,635,948**	**23,101,530**	**25,995,821**
UNRESERVED FUND BALANCE 12/31		**11,665,527**	**7,900,884**	**(0)**
NON-APPROPRIATED BALANCE 12/31				**1,300,000**
TOTAL EXPENDITURES & NON-APPROPRIATED BALANCE 12/31		**$18,635,948**	**$23,101,530**	**$27,295,821**

X

GENERAL FUND

EPARTMENT: Board of County Commissioners

	2014 Actual	2015 Estimate	2016 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	81,533	81,800	84,000	2.69%
Contractual Services	12,204	14,300	15,000	4.90%
Commodities	271	1,200	1,200	0.00%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	**94,008**	**97,300**	**100,200**	2.98%

	2014 Actual
REVENUE SUMMARY	
Tax Abatement fees	100
Tax Sale fees	950
Miscellaneous	21
Surplus Auction	
Total	**1,071**

	2014 Actual	2015 Estimate	2016 Budget
Expenditure Detail			
Gross Wages	**79,250**	**79,300**	**81,000**
Benefit Pay	2,283	2,500	3,000
ontractual Services			
Prof. Serv. & Memberships	1,120	2,000	2,500
Fees for Services	6,388	4,000	4,300
Contractual Service	318	1,000	1,000
Travel & Training	3,231	5,500	5,500
Public Utility Services	1,147	1,800	1,700
	12,204	**14,300**	**15,000**
Commodities			
Office & Shop Supplies	271	800	800
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials	0	400	400
Miscellaneous Supplies			
	271	**1,200**	**1,200**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Total	**94,008**	**97,300**	**100,200**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **County Attorney**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	303,931	322,000	354,000	9.94%
Contractual Services	31,164	41,633	47,480	14.04%
Commodities	11,684	10,350	14,275	37.92%
Allocations				
Capital Outlay	4,558	16,754	15,005	-10.44%
Other				
Total	**351,337**	**390,737**	**430,760**	10.24%

REVENUE SUMMARY	2014 Actual
Diversion Fees	152,384
Miscellaneous Fees	542
Restitution	0
Total	**152,926**

Expenditure Detail	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**303,899**	**320,000**	**353,900**
Benefit Pay	32	2,000	100
Contractual Services			
Prof. Serv. & Memberships	579	1,240	1,240
Fees for Services	7,103	16,975	18,775
Contractual Service	18,344	17,918	20,265
Travel & Training	795	500	2,000
Public Utility Services	4,343	5,000	5,200
	31,164	**41,633**	**47,480**
Commodities			
Office & Shop Supplies	8,785	9,150	11,775
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	2,899	1,200	2,500
	11,684	**10,350**	**14,275**
Capital Outlay			
Computer Equipment	4,558	16,754	15,005
Office Furniture & Equipment	0	0	0
	4,558	**16,754**	**15,005**
Total	**351,337**	**390,737**	**430,760**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: District Court

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Contractual Services	220,235	208,900	268,500	28.53%
Commodities	13,101	12,350	12,200	-1.21%
Allocations				
Capital Outlay	9,069	15,000	11,000	-26.67%
Other				
Grant Expenditures				
Total	**242,405**	**236,250**	**291,700**	23.47%

REVENUE SUMMARY	2014 Actual
Clerk's & Copy Fees	4,997
Phone Conference Calls	227
Indigent Attorney Fees	36,090
Bond Forfeiture	
INK Search Fees	8,700
Miscellaneous	105
Total	**50,119**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Contractual Services			
Prof. Serv. & Memberships	177,145	172,000	210,000
Fees for Services	9,195	17,250	20,000
Contractual Service	26,581	9,000	30,000
Travel & Training	25	2,000	1,000
Public Utility Services	7,289	8,650	7,500
	220,235	**208,900**	**268,500**
Commodities			
Office & Shop Supplies	8,934	7,350	9,000
Vehicle & Equipment Supplies			
Computer Supplies	3,960	5,000	3,000
Construction & Janitorial Materials			
Miscellaneous Supplies	207	0	200
	13,101	**12,350**	**12,200**
Claims & Judgements			
Capital Outlay			
Computer Equipment	9,069	10,000	10,000
Office Furniture & Equipment	0	5,000	1,000
	9,069	**15,000**	**11,000**
Total Budgeted Expenditures	**242,405**	**236,250**	**291,700**
Total Grant Expenditures			
Total Expenditures	**242,405**	**236,250**	**291,700**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **2nd Judicial District**

	2014 Actual	2015 Estimate	2016 Budget	Percent Change
EXPENDITURE SUMMARY				
Contractual Services	18,046	19,122	19,122	0.00%
Commodities	0	0	0	
Allocations				
Capital Outlay	0	0	0	
Other				
Total	**18,046**	**19,122**	**19,122**	0.00%

	2014 Actual
REVENUE SUMMARY	
District Counties Reimb	
Miscellaneous	
State Reimb	
Total	**0**

	2014 Actual	2015 Estimate	2016 Budget
Expenditure Detail			
Contractual Services			
Prof. Serv. & Memberships		0	
Fees for Services		0	
Contractual Service	18,046	19,122	19,122
Travel & Training		0	
Public Utility Services		0	
	18,046	**19,122**	**19,122**
Commodities			
Office & Shop Supplies		0	
Vehicle & Equipment Supplies			
Computer Supplies		0	
Construction & Janitorial Materials			
Miscellaneous Supplies		0	
	0	**0**	**0**
Capital Outlay			
Computer Equipment		0	
Office Furniture & Equipment		0	
	0	**0**	**0**
Total	**18,046**	**19,122**	**19,122**

Expenditure Highlights
Administered by Jefferson County

GENERAL FUND

DEPARTMENT: **District Coroner**

	2014 Actual	2015 Estimate	2016 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	8,000	8,000	8,000	0.00%
Contractual Services	23,707	25,000	25,000	0.00%
Commodities	0	0		
Allocations				
Capital Outlay				
Other				
Total	**31,707**	**33,000**	**33,000**	0.00%

	2014 Actual
REVENUE SUMMARY	
District Counties Reimb	5,112
State Allocation	971
Autopsy Reimb	1,670
Total	**7,753**

	2014 Actual	2015 Estimate	2016 Budget
Expenditure Detail			
Gross Wages	8,000	8,000	8,000
Contractual Services			
Prof. Serv. & Membership Fees for Services	23,707	25,000	25,000
Contractual Services			
Travel & Training			
	23,707	**25,000**	**25,000**
Commodities			
Medical Supplies			
Total	**31,707**	**33,000**	**33,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Administration**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	341,499	398,000	490,000	23.12%
Contractual Services	140,620	77,000	83,000	7.79%
Commodities	3,356	8,000	8,000	0.00%
Allocations				
Capital Outlay	29,923	6,500	6,500	0.00%
Other	40,000			
Grant Expenditures	25,114			
Total	**580,512**	**489,500**	**587,500**	20.02%

REVENUE SUMMARY	2014 Actual
Budget Preparation	1,260
Franchise Fees	22,544
Benefit District Fees	21,000
Miscellaneous Reimb	3,452
Fuel Tax Refund	2,485
Utility Services	8,400
Grant Administration	
Total	**59,141**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget	Expenditure Highlights
Gross Wages	**341,453**	**397,000**	**489,500**	
Benefit Pay	46	1,000	500	
Contractual Services				
Prof. Serv. & Memberships	20,230	26,000	28,000	
Fees for Services	11,151	1,000	2,000	
Contractual Service	91,208	27,000	28,000	
Travel & Training	12,041	18,500	20,000	
Public Utility Services	5,990	4,500	5,000	
	140,620	**77,000**	**83,000**	
Commodities				
Office & Shop Supplies	1,540	4,500	4,500	
Vehicle & Equipment Supplies	88	1,000	1,000	
Computer Supplies	1,728	2,500	2,500	
Construction & Janitorial Materials				
Miscellaneous Supplies	0	0	0	
	3,356	**8,000**	**8,000**	
Capital Outlay				
Computer Equipment	29,318	4,500	4,500	
Office Furniture & Equipment	605	2,000	2,000	
	0	0	0	
	29,923	**6,500**	**6,500**	
Other				
Equity Transfer	**40,000**			
Grant Expenditures	**25,114**			
Total	**580,512**	**489,500**	**587,500**	

GENERAL FUND

[L ARTMENT: County Appraiser

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	285,187	300,000	368,000	22.67%
Contractual Services	39,662	47,890	56,400	17.77%
Commodities	17,464	20,300	20,800	2.46%
Allocations				
Capital Outlay	799	11,500	4,000	-65.22%
Grant Expenditures				
Total	**343,112**	**379,690**	**449,200**	18.31%

REVENUE SUMMARY	2014 Actual
Copies	728
Miscellaneous Reimb	90
Web Site User Fees	10,458
Grant - Orion	
Total	**11,276**

Expenditure Detail	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**284,765**	**299,000**	**367,000**
Benefit Pay	422	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	727	500	750
Fees for Services	1,528	1,710	2,100
Contractual Service	31,012	36,680	44,550
Travel & Training	3,040	5,000	5,000
Public Utility Services	3,355	4,000	4,000
	39,662	**47,890**	**56,400**
Commodities			
Office & Shop Supplies	9,738	9,000	10,500
Vehicle & Equipment Supplies	5,895	9,800	8,800
Computer Supplies	531	1,000	1,000
Construction & Janitorial Materials			
Miscellaneous Supplies	1,300	500	500
	17,464	**20,300**	**20,800**
Capital Outlay			
Computer Equipment	799	3,000	3,000
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment	0	1,000	1,000
Lease Purchase	0	7,500	0
	799	**11,500**	**4,000**
Grant Expenditures			
Total	**343,112**	**379,690**	**449,200**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Buildings and Grounds**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	92,925	97,000	110,250	13.66%
Contractual Services	323,154	413,900	394,800	-4.61%
Commodities	22,998	34,150	28,800	-15.67%
Allocations				
Capital Outlay	1,325	7,500	17,000	126.67%
Grant Expenditures		0		
Total	**440,402**	**552,550**	**550,850**	-0.31%

REVENUE SUMMARY	2014 Actual
Miscellaneous Reimb	
Insurance Reimb	9
Grant	
Total	**9**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**91,951**	**96,750**	**110,000**
Benefit Pay	974	250	250
Contractual Services			
Prof. Serv. & Memberships	4,616	3,100	4,100
Fees for Services	26,432	30,200	30,100
Contractual Service	79,876	140,300	115,300
Travel & Training	0	300	300
Public Utility Services	212,230	240,000	245,000
	323,154	**413,900**	**394,800**
Commodities			
Office & Shop Supplies	2,505	2,800	1,800
Vehicle & Equipment Supplies	1,818	4,050	3,700
Computer Supplies			
Construction & Janitorial Materials	18,662	27,000	23,000
Miscellaneous Supplies	13	300	300
	22,998	**34,150**	**28,800**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	755	500	500
Vehicles			
Equipment	570	5,000	16,000
Lease Purchase			
Bldgs & Improvements	0	2,000	500
	1,325	**7,500**	**17,000**
Grants	**0**	**0**	
Other			
Total	**440,402**	**552,550**	**550,850**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: County Clerk

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	119,777	142,000	160,000	12.68%
Contractual Services	6,725	6,895	7,550	9.50%
Commodities	5,194	5,480	5,900	7.66%
Allocations				
Capital Outlay	1,067	3,200	1,300	
Other				
Total	**132,763**	**157,575**	**174,750**	10.90%

REVENUE SUMMARY	2014 Actual
Game License Fees	109
Miscellaneous Fees/Refunds	2
Cereal Malt Beverage Fees	350
Moving Permits	150
Occupational Licenses	100
Scrap Metal Permts	25
Total	**736**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**119,426**	**141,500**	**158,900**
Benefit Pay	351	500	1,100
Contractual Services			
Prof. Serv. & Memberships	100	100	100
Fees for Services	614	1,045	1,190
Contractual Service	1,496	1,350	1,450
Travel & Training	1,549	1,750	2,050
Public Utility Services	2,966	2,650	2,760
	6,725	**6,895**	**7,550**
Commodities			
Office & Shop Supplies	3,526	2,930	3,150
Vehicle & Equipment Supplies	89	250	250
Computer Supplies	0	300	500
Construction & Janitorial Materials			
Miscellaneous Supplies	1,579	2,000	2,000
	5,194	**5,480**	**5,900**
Capital Outlay			
Computer Equipment	0	1,200	1,300
Office Furniture & Equipment	1,067	2,000	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	1,067	**3,200**	**1,300**
Total	**132,763**	**157,575**	**174,750**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Computer Information Systems**

	2014 Actual	2015 Estimate	2016 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services		61,000	71,000	16.39%
Contractual Services		158,700	169,500	6.81%
Commodities		10,600	10,750	1.42%
Allocations				
Capital Outlay		22,000	47,000	113.64%
Grant Expenditures				
Total		**252,300**	**298,250**	18.21%

	2014 Actual	2015 Estimate	2016 Budget
Expenditure Detail			
Gross Wages		**60,000**	**70,000**
Benefit Pay		1,000	1,000
Contractual Services			
Prof. Serv. & Memberships		1,000	1,000
Fees for Services		21,000	21,000
Contractual Service		114,700	125,000
Travel & Training		3,500	3,500
Public Utility Services		18,500	19,000
		158,700	**169,500**
Commodities			
Office & Shop Supplies		3,000	3,000
Vehicle & Equipment Supplies		100	250
Computer Supplies		2,500	2,500
Construction & Janitorial Materials			
Miscellaneous Supplies		5,000	5,000
		10,600	**10,750**
Capital Outlay			
Computer Equipment		20,000	45,000
Office Furniture & Equipment		2,000	2,000
		0	0
		22,000	**47,000**
Grant Expenditures			
Total		**252,300**	**298,250**

GENERAL FUND

DEPARTMENT: Register of Deeds

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	121,440	132,000	162,000	22.73%
Contractual Services	15,860	18,450	19,850	7.59%
Commodities	11,072	10,900	12,900	18.35%
Allocations				
Capital Outlay	700	4,200	1,000	
Other				
Total	**149,072**	**165,550**	**195,750**	18.24%

REVENUE SUMMARY	2014 Actual
Mortgage Registration	728,422
Recording Fees	52,166
Miscellaneous Fees	6,892
Web Site User Fees	12,412
Total	**799,892**

Expenditure Highlights

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**121,099**	**131,600**	**161,600**
Benefit Pay	341	400	400
Contractual Services			
Prof. Serv. & Memberships	395	450	500
Fees for Services	328	800	3,350
Contractual Service	8,095	7,500	8,000
Travel & Training	4,931	7,200	8,000
Public Utility Services	2,111	2,500	0
	15,860	**18,450**	**19,850**
Commodities			
Office & Shop Supplies	11,010	10,500	12,500
Vehicle & Equipment Supplies	62	400	400
Computer Supplies	0	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	11,072	**10,900**	**12,900**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	700	4,200	1,000
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	700	**4,200**	**1,000**
	149,072	**165,550**	**195,750**

GENERAL FUND

DEPARTMENT: Election Expense

	2014 Actual	2015 Estimate	2016 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	2,073	1,000	7,000	600.00%
Contractual Services	36,898	23,395	73,400	213.74%
Commodities	15,193	13,400	15,500	15.67%
Allocations				
Capital Outlay	0	116,300	0	
Transfer to Reserve	28,000			
Total	**82,164**	**154,095**	**95,900**	-37.77%

	2014 Actual
REVENUE SUMMARY	
Election Reimbursements	4,311
Filing Fees	649
Miscellaneous	103
Total	**5,063**

	2014 Actual	2015 Estimate	2016 Budget
Expenditure Detail			
Gross Wages	**2,073**	**1,000**	**7,000**
Contractual Services			
Prof. Serv. & Memberships	100	100	100
Fees for Services	26,984	12,350	58,075
Contractual Service	7,314	7,000	10,110
Travel & Training	2,500	3,730	4,900
Public Utility Services	0	215	215
	36,898	**23,395**	**73,400**
Commodities			
Office & Shop Supplies	14,861	8,000	15,000
Vehicle & Equipment Supplies	332	400	500
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	5,000	0
	15,193	**13,400**	**15,500**
Capital Outlay			
Computer Equipment	0	116,300	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	0	**116,300**	**0**
Other Debits			
Transfer to Equipment Reserve	**28,000**		
Total	**82,164**	**154,095**	**95,900**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Employee Benefits

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	76,553	105,000	110,000	4.76%
Contractual Services	2,805,813	4,155,021	4,296,168	3.40%
Commodities				
Other Debits				
Grant Expenditures				
Total	**2,882,366**	**4,260,021**	**4,406,168**	3.43%

REVENUE SUMMARY	2014 Actual
Reimbursements	3,045
Contracted Services	24,200
Premium Refund	9,315
Total	**36,560**

Expenditure Detail	2014 Actual	2015 Estimate	2016 Budget
Personal Services	**76,553**	**105,000**	**110,000**
Contractual Services			
Fees for Services	6,432	8,000	10,000
Contractual Services		15,000	15,000
Social Security	462,965	519,224	619,230
KPERS	484,606	1,050,664	1,010,195
K P & F	240,816	358,613	435,176
Unemployment Compensation	6,054	18,574	21,189
Workers Compensation	131,274	180,000	180,000
Insurance Premiums	1,473,666	2,004,946	2,005,378
	2,805,813	**4,155,021**	**4,296,168**
Commodities			
Office Supplies			
Other Debits			
Fund Transfer			
Grant Expenditures			
Total	**2,882,366**	**4,260,021**	**4,406,168**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Geographic Information System**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	109,676	109,000	129,000	18.35%
Contractual Services	85,271	17,360	58,250	235.54%
Commodities	4,181	10,100	10,600	4.95%
Allocations				
Capital Outlay	3,405	4,000	5,000	25.00%
Other				
Total	**202,533**	**140,460**	**202,850**	44.42%

REVENUE SUMMARY	2014 Actual
Owner Books	
Maps	2,719
Miscellaneous	176
Total	**2,895**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**109,676**	**109,000**	**129,000**
Benefit Wage			
Contractual Services			
Prof. Serv. & Memberships	380	500	500
Fees for Services	0	1,000	1,000
Contractual Service	83,724	11,660	52,550
Travel & Training	300	3,000	3,000
Public Utility Services	867	1,200	1,200
	85,271	**17,360**	**58,250**
Commodities			
Office & Shop Supplies	2,572	7,000	6,000
Vehicle & Equipment Supplies	28	100	100
Computer Supplies	1,581	3,000	4,500
Construction & Janitorial Materials			
Miscellaneous Supplies			
	4,181	**10,100**	**10,600**
Capital Outlay			
Computer Equipment	3,405	4,000	5,000
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase	0	0	0
Bldgs & Improvements			
	3,405	**4,000**	**5,000**
Total	**202,533**	**140,460**	**202,850**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **County Treasurer**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	178,642	179,000	215,000	20.11%
Contractual Services	13,822	45,450	40,250	-11.44%
Commodities	1,346	7,100	6,950	-2.11%
Allocations				
Capital Outlay	1,267	8,500	8,500	0.00%
Other	10,000	0	0	
Total	**205,077**	**240,050**	**270,700**	12.77%

REVENUE SUMMARY	2014 Actual
Antiques	6,015
Motor Vehicle Fees	155,261
Interest on Idle Funds	48,948
In Lieu of Tax	45,012
Drivers License Fees	
Returned Checks	900
Local Alcohol Tax	6,717
Copies, Miscellaneous	9,805
Total	**272,658**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**178,609**	**178,750**	**214,750**
Benefit Pay	33	250	250
Contractual Services			
Prof. Serv. & Memberships	200	750	750
Fees for Services	7,708	13,900	13,000
Contractual Service	1,707	14,300	10,000
Travel & Training	827	11,000	11,000
Public Utility Services	3,380	5,500	5,500
	13,822	**45,450**	**40,250**
Commodities			
Office & Shop Supplies	1,312	5,100	5,000
Vehicle & Equipment Supplies	34	1,000	700
Computer Supplies	0	750	1,000
Construction & Janitorial Materials			
Miscellaneous Supplies	0	250	250
	1,346	**7,100**	**6,950**
Capital Outlay			
Computer Equipment	1,267	2,500	2,500
Office Furniture & Equipment	0	6,000	6,000
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	1,267	**8,500**	**8,500**
Other Debits	**10,000**		
Total	**205,077**	**240,050**	**270,700**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Unclassified

	2014 Actual	2015 Estimate	2016 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services		0	0	
Contractual Services	166,482	173,500	205,000	18.16%
Commodities	1,623	3,500	4,000	14.29%
Allocations	200	20,000	20,000	
Capital Outlay		0	50,000	
Transfer	5,709	1,662,261	3,350,199	101.54%
Other				
Total	**174,014**	**1,859,261**	**3,629,199**	95.20%

	2014 Actual
REVENUE SUMMARY	
Miscellaneous Reimb	2,704
Flood Control / Rent	
Local Retail Sales Tax	3,082,588
Compensating Sales Tax	296,901
NRP Administration	
Total	**3,382,193**

	2014 Actual	2015 Estimate	2016 Budget
Expenditure Detail			
Gross Wages			
Contractual Services			
Prof. Serv. & Memberships	16,755	24,000	25,000
Fees for Services	51,862	61,000	67,000
Contractual Service	97,804	86,500	111,000
Travel & Training	0	0	0
Public Utility Services	61	2,000	2,000
	166,482	**173,500**	**205,000**
Commodities			
Office & Shop Supplies	1,623	2,500	2,000
Vehicle & Equipment Supplies	0	500	1,000
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	500	1,000
	1,623	**3,500**	**4,000**
Allocations	**200**	**20,000**	**20,000**
Capital Outlay			
Buildings & Improvements	0	0	50,000
Equipment	0	0	0
Other			
Transfer	**5,709**	**1,662,261**	**3,350,199**
TOTAL	**174,014**	**1,859,261**	**3,629,199**

Expenditure Highlights

GENERAL FUND

EPARTMENT: Planning and Zoning

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	55,229	81,000	103,000	27.16%
Contractual Services	27,984	34,575	33,710	-2.50%
Commodities	2,198	3,955	3,355	-15.17%
Allocations				
Capital Outlay	600	0	0	
Other				
Total	**86,011**	**119,530**	**140,065**	17.18%

REVENUE SUMMARY	2014 Actual
Building Permits	26,100
Zoning Permits	2,567
Plat Review	2,650
Miscellaneous Permits	659
Other Fees	
Appeals	
Miscellaneous	31
Total	**32,007**

Expenditure Detail	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**55,229**	**81,000**	**103,000**
Contractual Services			
Prof. Serv. & Memberships	410	725	600
Fees for Services	790	1,800	1,800
Contractual Service	23,047	24,150	24,110
Travel & Training	1,477	5,500	4,800
Public Utility Services	2,260	2,400	2,400
	27,984	**34,575**	**33,710**
Commodities			
Food & Meals	660	1,500	1,300
Office & Shop Supplies	861	955	955
Vehicle & Equipment Supplies	533	1,100	800
Computer Supplies	144	400	300
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	0	0
	2,198	**3,955**	**3,355**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	600	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
Bldgs & Improvements			
	600	**0**	**0**
Total	**86,011**	**119,530**	**140,065**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Ambulance

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Contractual Services	1,430,968	1,502,500	1,632,500	8.65%
Commodities	4,986	17,500	11,000	-37.14%
Capital Outlay	69,202	200,000	200,000	0.00%
Allocations		0	0	
Grant Expenditures				
Total	**1,505,156**	**1,720,000**	**1,843,500**	7.18%

REVENUE SUMMARY	2014 Actual
Fuel Tax Refund	1,021
Grants	
Miscellaneous	23,229
Insurance Reimb	
Total	**24,250**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Contractual Services			
Repairs & Services	2,160	15,000	10,000
Contractual Services	1,425,259	1,465,000	1,600,000
Insurance Premiums	1,842	2,500	2,500
Utilities	1,707	20,000	20,000
Rentals			
	1,430,968	**1,502,500**	**1,632,500**
Commodities			
Vehicle & Equip. Supplies			
Special Supplies & Materials	658		1,000
Inventory	3,755		5,000
Maintenance & Const. Mat.	573	17,500	5,000
	4,986	**17,500**	**11,000**
Allocations			
Capital Outlay			
Vehicle		140,000	140,000
Building	40,759		
Equipment	28,443	60,000	60,000
	69,202	**200,000**	**200,000**
Grant Expenditures			
Total	**1,505,156**	**1,720,000**	**1,843,500**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Emergency Management

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	24,001	85,000	87,000	2.35%
Contractual Services	16,472	44,400	49,300	11.04%
Commodities	6,626	14,750	12,550	-14.92%
Allocations				
Capital Outlay		28,500	7,500	-73.68%
Other				
Grant Expenditures	25,219			
Total	**72,318**	**172,650**	**156,350**	-9.44%

REVENUE SUMMARY	2014 Actual
Grant proceeds	23,631
Other Revenue	1760
Sale of Truck	
Total	**25,391**

Expenditure Detail	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**24,001**	**85,000**	**87,000**
Contractual Services			
Prof. Serv. & Memberships	50	400	500
Fees for Services	7,225	17,350	18,350
Contractual Service	2,084	13,900	14,200
Travel & Training	715	5,500	8,250
Public Utility Services	6,398	7,250	8,000
	16,472	**44,400**	**49,300**
Commodities			
Office & Shop Supplies	1,596	3,550	2,050
Vehicle & Equipment Supplies	4,668	8,300	8,300
Computer Supplies	0	200	200
Construction & Janitorial Materials			
Miscellaneous Supplies	362	2,700	2,000
	6,626	**14,750**	**12,550**
Capital Outlay			
Computer Equipment	0	3,000	1,500
Office Furniture & Equipment	0	500	1,000
Vehicles	0	0	5,000
Equipment	0	25,000	0
Lease Purchase			
Bldgs & Improvements			
	0	**28,500**	**7,500**
Grant Expenditures	25,219		
Total	**72,318**	**172,650**	**156,350**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Fire Supervisor**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	47,317	65,000	83,000	27.69%
Contractual Services	4,753	9,900	11,300	14.14%
Commodities	11,427	12,100	12,400	2.48%
Allocations				
Capital Outlay	16,494	11,000	8,000	-27.27%
Other				
Grant Expenditures	0	0	0	
Total	**79,991**	**98,000**	**114,700**	17.04%

REVENUE SUMMARY	2014 Actual
Grant proceeds	
Other Revenue	
Total	**0**

Expenditure Highlights

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**47,317**	**65,000**	**83,000**
Contractual Services			
Prof. Serv. & Memberships	399	300	1,500
Fees for Services	1,809	3,300	3,250
Contractual Service	829	800	1,050
Travel & Training	1,716	5,000	5,000
Public Utility Services	0	500	500
	4,753	**9,900**	**11,300**
Commodities			
Office & Shop Supplies	3,365	2,200	2,200
Vehicle & Equipment Supplies	6,612	9,250	8,550
Computer Supplies	37	150	150
Construction & Janitorial Materials			
Miscellaneous Supplies	1,413	500	1,500
	11,427	**12,100**	**12,400**
Capital Outlay			
Computer Equipment	0	2,000	2,000
Office Furniture & Equipment	0	4,000	1,000
Vehicles	12,000	5,000	5,000
Equipment	4,494	0	0
Lease Purchase			
Bldgs & Improvements			
	16,494	**11,000**	**8,000**
Grant Expenditures	0	0	0
Total	**79,991**	**98,000**	**114,700**

GENERAL FUND

DEPARTMENT: **Sheriff**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	1,632,040	1,868,000	1,978,000	5.89%
Contractual Services	125,073	144,400	164,100	13.64%
Commodities	239,015	228,000	244,000	7.02%
Allocations				
Capital Outlay	137,042	90,500	190,500	110.50%
Other				
Grant Expense	22,310	0	0	
Total	**2,155,480**	**2,330,900**	**2,576,600**	10.54%

REVENUE SUMMARY	2014 Actual
Stampede Contract	30,211
VINs & Sheriff's Fees	34,959
Miscellaneous Fees	503
Grant Receipts	22,850
Reimbursements	10,000
Concealed Carry Permits	4,680
Restitution	2,911
Total	**106,114**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**1,625,058**	**1,860,000**	**1,970,000**
Benefit Pay	6,982	8,000	8,000
Contractual Services			
Prof. Serv. & Memberships	4,010	5,100	5,000
Fees for Services	43,526	49,800	60,100
Contractual Service	31,181	43,000	44,000
Travel & Training	13,808	16,500	23,000
Public Utility Services	32,548	30,000	32,000
	125,073	**144,400**	**164,100**
Commodities			
Office & Shop Supplies	21,452	13,000	11,700
Vehicle & Equipment Supplies	198,921	191,000	204,000
Computer Supplies	986	3,000	2,300
Construction & Janitorial Materials			
Miscellaneous Supplies	17,656	21,000	26,000
	239,015	**228,000**	**244,000**
Misc Budgeted Expense			
Capital Outlay			
Computer Equipment	4,657	3,000	7,500
Office Furniture & Equipment	0	2,500	0
Vehicles	128,460	40,000	138,000
Equipment	3,925	45,000	45,000
Lease Purchase			
Bldgs & Improvements			
	137,042	**90,500**	**190,500**
Grant Expenditures	**22,310**	**0**	**0**
Total	**2,155,480**	**2,330,900**	**2,576,600**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Detention Center**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	412,212	475,500	492,000	3.47%
Contractual Services	78,444	61,000	85,450	40.08%
Commodities	162,632	116,700	118,000	1.11%
Allocations				
Capital Outlay	4,541	7,000	7,000	0.00%
Other				
Total	**657,829**	**660,200**	**702,450**	6.40%

REVENUE SUMMARY	2014 Actual
Pay Phone	5,460
Prisoner Care	4,750
Miscellaneous Reimb	122
Fees & permits	
Total	**10,332**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**411,832**	**475,000**	**491,500**
Benefit Pay	380	500	500
Contractual Services			
Prof. Serv. & Memberships	692	750	1,200
Fees for Services	66,907	46,800	31,300
Contractual Service	9,365	10,250	50,000
Travel & Training	403	2,000	1,750
Public Utility Services	1,077	1,200	1,200
	78,444	**61,000**	**85,450**
Commodities			
Office & Shop Supplies	142,561	94,500	97,500
Vehicle & Equipment Supplies	11,779	13,000	11,000
Computer Supplies			
Construction & Janitorial Materials	3,857	2,200	2,500
Miscellaneous Supplies	4,435	7,000	7,000
	162,632	**116,700**	**118,000**
Capital Outlay			
Computer Equipment	1,341	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment	3,200	7,000	7,000
Lease Purchase			
Bldgs & Improvements			
	4,541	**7,000**	**7,000**
Grant Expenditures			
Total	**657,829**	**660,200**	**702,450**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Juvenile Detention**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services				
Contractual Services	43,209	56,000	56,000	0.00%
Commodities	0	4,000	4,000	0.00%
Allocations				
Capital Outlay				
Transfer to Reserve				
Total	**43,209**	**60,000**	**60,000**	0.00%

REVENUE SUMMARY	2014 Actual
Juvenile Probation Fee	660
Total	**660**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services			
Fees for Services			
Contractual Services	43,209	56,000	56,000
	43,209	**56,000**	**56,000**
Commodities			
Medical Supplies		**4,000**	**4,000**
Miscellaneous			
Other Debits			
Transfer to Capital Improvements			
Total	**43,209**	**60,000**	**60,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Cemetery**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services				
Contractual Services	10,460	13,500	13,200	-2.22%
Commodities	0	2,500	2,500	0.00%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	**10,460**	**16,000**	**15,700**	-1.88%

REVENUE SUMMARY	2014 Actual
Miscellaneous	
Total	**0**

Expenditure Detail	2014 Actual	2015 Estimate	2016 Budget
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	0	0	0
Contractual Service	10,460	13,500	13,200
Travel & Training	0	0	0
Public Utility Services			
Postage & Freight			
	10,460	**13,500**	**13,200**
Commodities			
Office & Shop Supplies			
Vehicle & Equipment Supplies	0	0	0
Computer Supplies			
Construction & Janitorial Materials	0	2,500	2,500
Miscellaneous Supplies	0	0	0
	0	**2,500**	**2,500**
Capital Outlay	0	**0**	**0**
Total	**10,460**	**16,000**	**15,700**

Expenditure Highlights

GENERAL FUND

EPARTMENT: **Noxious Weed**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	167,468	179,500	225,000	25.35%
Contractual Services	42,234	53,050	52,500	-1.04%
Commodities	112,592	117,600	119,250	1.40%
Allocations				
Capital Outlay	11,196	11,500	1,500	
Other				
Grant Expense	1,262	0		
Total	**334,752**	**361,650**	**398,250**	10.12%

REVENUE SUMMARY	2014 Actual
Bentonite Sale	326
Miscellaneous Reimb	87
Grant Receipts	1,262
Contracted Services	
Insurance Reimbursement	
Restitution - Recycling	
Total	**1,675**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**166,614**	**178,500**	**224,000**
Benefit Pay	854	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	356	250	500
Fees for Services	26,232	34,200	33,750
Contractual Service	10,237	12,100	12,000
Travel & Training	1,316	2,000	1,750
Public Utility Services	4,093	4,500	4,500
	42,234	**53,050**	**52,500**
Commodities			
Office & Shop Supplies	6,686	5,850	8,000
Vehicle & Equipment Supplies	7,502	13,100	13,250
Computer Supplies	47	0	0
Construction & Janitorial Materials	5,547	2,500	2,500
Miscellaneous Supplies	92,810	95,150	95,000
HHW Supplies	0	1,000	500
	112,592	**117,600**	**119,250**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	1,270	0	0
Equipment	1,600	11,500	1,500
Lease Purchase			
Bldgs & Improvements	8,326	0	
	11,196	**11,500**	**1,500**
Grant Expenditures	1,262	0	
Total	**334,752**	**361,650**	**398,250**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Road and Bridge**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	1,704,635	1,845,300	1,992,500	7.98%
Contractual Services	988,959	936,700	1,004,650	7.25%
Commodities	2,052,515	2,147,700	2,050,200	-4.54%
Allocations				
Capital Outlay	274,627	581,839	503,500	-13.46%
Transfer to Reserve	735,000	431,300	434,150	
Grant Expenditures	74,512	0		
Total	**5,830,248**	**5,942,839**	**5,985,000**	0.71%

REVENUE SUMMARY	2014 Actual
City/County Highway	783,760
Sales/Rent	61,105
Dust Control / Driveway App	49,080
Fuel Refund/Other Reimb	23,842
Uniform/Auto Reimb	4,070
Rural Highway Transfer	1,337,154
Contracted Services	116,811
Insurance Claims	27,668
Grant Receipts	48,000
Total	**2,451,490**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**1,697,969**	**1,837,800**	**1,985,000**
Benefit Pay	6,666	7,500	7,500
Contractual Services			
Prof. Serv. & Memberships	16,043	63,000	58,000
Fees for Services	121,203	98,700	103,150
Contractual Service	823,694	747,000	815,000
Travel & Training	7,120	7,000	6,500
Public Utility Services	20,899	21,000	22,000
	988,959	**936,700**	**1,004,650**
Commodities			
Office & Shop Supplies	24,747	54,000	38,000
Vehicle & Equipment Supplies	787,140	847,000	737,000
Computer Supplies	1,939	1,500	2,000
Construction & Janitorial Materials	1,229,215	1,141,000	1,166,000
Miscellaneous Supplies	9,474	104,200	107,200
	2,052,515	**2,147,700**	**2,050,200**
Capital Outlay			
Computer Equipment	8,127	6,500	8,000
Office Furniture & Equipment	2,851	8,500	5,500
Vehicles	45,000	45,000	48,000
Equipment	214,602	519,839	440,000
Lease Purchase	0	0	0
Bldgs & Improvements	4,047	2,000	2,000
	274,627	**581,839**	**503,500**
Other			
Equity Transfer	**735,000**	**431,300**	**434,150**
Grant Expenditures	**74,512**	**0**	
Total	**5,830,248**	**5,942,839**	**5,985,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Solid Waste**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	94,870	98,000	112,000	14.29%
Contractual Services	281,898	345,600	344,750	-0.25%
Commodities	9,626	41,800	40,250	-3.71%
Allocations				
Capital Outlay	1,298	4,250	3,750	-11.76%
Other				
Grant Expenditures	0	0		
Total	**387,692**	**489,650**	**500,750**	2.27%

REVENUE SUMMARY	2014 Actual
Landfill Fees	369,639
Pasture Lease	2,268
Whitegoods Sale	13,637
Contracted Services	
Recycling Fees	3,075
Insurance Reimbursement	
Grant Revenue	
Total	**388,619**

Expenditure Detail

Expenditure Detail	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**94,795**	**97,750**	**111,750**
Benefit Pay	75	250	250
Contractual Services			
Prof. Serv. & Memberships	576	1,000	1,000
Fees for Services	4,599	5,750	8,100
Contractual Service	265,620	326,150	320,650
Travel & Training	0	700	1,000
Public Utility Services	11,103	12,000	14,000
	281,898	**345,600**	**344,750**
Commodities			
Office & Shop Supplies	745	2,350	2,050
Vehicle & Equipment Supplies	7,216	13,500	13,000
Computer Supplies			
Construction & Janitorial Materials	1,047	25,000	25,000
Miscellaneous Supplies	618	950	200
	9,626	**41,800**	**40,250**
Capital Outlay			
Computer Equipment	0	250	0
Office Furniture & Equipment	0	500	500
Vehicles	0	0	0
Equipment	1,298	1,000	1,250
Lease Purchase	0	0	0
Bldgs & Improvements	0	2,500	2,000
	1,298	**4,250**	**3,750**
Grant Expenditures	**0**	**0**	
Total	**387,692**	**489,650**	**500,750**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Health Department**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	263,653	427,450	490,000	14.63%
Contractual Services	38,532	76,625	52,950	-30.90%
Commodities	57,929	56,550	68,250	20.69%
Allocations				
Capital Outlay	35,803	12,500	4,000	-68.00%
Transfer to Reserve				
Grant Expenditures	159,905	0		
Total	**555,822**	**573,125**	**615,200**	7.34%

REVENUE SUMMARY	2014 Actual
Clinic Fees	15,764
Medicaid	9,220
Medicare	9,872
Grant Receipts	158,543
Miscellaneous fees	3,509
Shots & Immunizations	16,370
Total	**213,278**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**263,500**	**427,250**	**489,750**
Benefit Pay	153	200	250
Contractual Services			
Prof. Serv. & Memberships	8,016	12,000	10,000
Fees for Services	5,799	11,075	6,650
Contractual Service	15,028	40,550	25,550
Travel & Training	4,317	6,500	5,250
Public Utility Services	5,372	6,500	5,500
	38,532	**76,625**	**52,950**
Commodities			
Office & Shop Supplies	7,887	7,050	7,250
Vehicle & Equipment Supplies	2,853	3,500	3,500
Computer Supplies	2,836	3,500	3,500
Construction & Janitorial Materials	120	1,500	1,000
Miscellaneous Supplies	1,206	1,000	500
Medical Supplies	43,027	40,000	52,500
	57,929	**56,550**	**68,250**
Capital Outlay			
Computer Equipment	1,254	2,500	1,500
Office Furniture & Equipment	9,549	10,000	2,500
Vehicles	25,000	0	0
Equipment			
Lease Purchase			
	35,803	**12,500**	**4,000**
Other			
Transfer			
Grant Expenditures	**159,905**	**0**	
Total	**555,822**	**573,125**	**615,200**

Expenditure Highlights

GENERAL FUND

EPARTMENT: **Health Care Distributions**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Mental Health	55,000	60,000	60,000	0.00%
Developmental Disabilities	159,612	167,593	170,945	2.00%
Senior Citizen Organizations	24,050	29,000	30,500	5.17%
Community Health Ministry	5,000	5,000	5,000	
3 Rivers Independent Living	12,000	20,000	20,000	
Total	**255,662**	**281,593**	**286,445**	1.72%

REVENUE SUMMARY	2014 Actual
Total	**0**

Expenditure Detail	2014 Actual	2015 Estimate	2016 Budget
Mental Health	55,000	60,000	60,000
Developmental Disabilities	159,612	167,593	170,945
Senior Citizen Organizations	24,050	29,000	30,500
Community Health Ministry	5,000	5,000	5,000
·ivers Independent Living	12,000	20,000	20,000
	255,662	**281,593**	**286,445**

Expenditure Highlights

2015 Pawnee Mental Health, Total Request $74,000

Senior Citizen Organizations Requests:

Blaine	800	900	900
Emmett	900	900	900
Flush	800	900	900
Olsburg	900	1,000	1,000
Onaga	6,750	7,000	7,000
St. George	700	900	900
St. Marys	4,500	8,500	10,000
Wamego	8,000	8,000	8,000
Wheaton	700	900	900
	24,050	**29,000**	**30,500**

GENERAL FUND

DEPARTMENT: **Council on Aging**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	17,659	66,000	78,000	18.18%
Contractual Services	43,636	61,150	64,950	6.21%
Commodities	8,799	34,550	35,550	2.89%
Allocations				
Capital Outlay	12,977	20,000	20,000	
Other				
Grant Expenditures	57,150	0	0	
Total	**140,221**	**181,700**	**198,500**	9.25%

REVENUE SUMMARY	2014 Actual
Minibus fees	6,035
Miscellaneous Revenues	101
Grant Proceeds	75,741
Insurance Reimbursement	
Total	**81,877**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget
Gross Wages	**17,652**	**65,000**	**77,000**
Benefit Pay	7	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	21	150	150
Fees for Services	2,996	4,700	7,500
Contractual Service	39,537	51,800	51,800
Travel & Training	599	2,500	3,500
Public Utility Services	483	2,000	2,000
	43,636	**61,150**	**64,950**
Commodities			
Office & Shop Supplies	14	250	250
Vehicle & Equipment Supplies	8,547	34,000	35,000
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	238	300	300
	8,799	**34,550**	**35,550**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	12,977	20,000	20,000
Equipment			
Lease Purchase			
	12,977	**20,000**	**20,000**
Grant Expenditures	**57,150**	**0**	**0**
Total	**140,221**	**181,700**	**198,500**

Expenditure Highlights

GENERAL FUND

:PARTMENT: **Environmental Health**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Personal Services	51,224	52,400	60,000	14.50%
Contractual Services	1,896	5,370	5,650	5.21%
Commodities	3,171	5,500	5,900	7.27%
Capital Outlay	0	22,000	0	
Grant Expenditures	0	0	0	
Total	**56,291**	**85,270**	**71,550**	-16.09%

REVENUE SUMMARY	2014 Actual
Health Permits	9,925
Facilities Inspections	2,050
Water/Wastewater Permits	280
Sewer Hookups	2,700
Other Fees	
Grant Proceeds	
Contracted Services	178
Total	**15,133**

Expenditure Detail

	2014 Actual	2015 Estimate	2016 Budget	Expenditure Highlights
Gross Wages	**51,224**	**52,300**	**59,900**	
Benefit Pay	0	100	100	
Contractual Services				
Prof. Serv. & Memberships	160	120	1,000	
Fees for Services	174	550	750	
Contractual Service	503	2,050	1,250	
Travel & Training	0	1,250	1,250	
Public Utility Services	1,059	1,400	1,400	
	1,896	**5,370**	**5,650**	
Commodities				
Office & Shop Supplies	203	700	600	
Vehicle & Equipment Supplies	2,883	4,700	4,900	
Computer Supplies				
Construction & Janitorial Materials				
Miscellaneous Supplies	85	100	400	
	3,171	**5,500**	**5,900**	
Capital Outlay				
Computer Equipment				
Office Furniture & Equipment				
Vehicles				
Equipment	0	22,000	0	
Lease Purchase				
	0	**22,000**	**0**	
Grant Expenditures	**0**	**0**	**0**	
Total	**56,291**	**85,270**	**71,550**	

GENERAL FUND

DEPARTMENT: **County Park Operations**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Contractual Services	1,727	2,700	2,700	0.00%
Commodities	2,720	4,600	4,500	-2.17%
Allocations				
Capital Outlay	0	1,500	15,500	933.33%
Grant Expenditures				
Total	**4,447**	**8,800**	**22,700**	157.95%

REVENUE SUMMARY	2014 Actual
Total	**0**

	2014 Actual	2015 Estimate	2016 Budget
Expenditure Detail			
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	942	1,000	1,000
Contractual Service	25	500	500
Travel & Training			
Public Utility Services	760	1,200	1,200
	1,727	**2,700**	**2,700**
Commodities			
Office & Shop Supplies	412	100	500
Vehicle & Equipment Supplies	906	1,500	1,500
Computer Supplies			
Construction & Janitorial Materials	1,402	2,000	1,500
Miscellaneous Supplies	0	1,000	1,000
	2,720	**4,600**	**4,500**
Capital Outlay			
Blds. & Improvements	0	0	0
Vehicles	0	0	0
Equipment	0	1,500	15,500
Lease Purchase			
	0	**1,500**	**15,500**
Total	**4,447**	**8,800**	**22,700**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Environment Services Allocations**

EXPENDITURE SUMMARY	2014 Actual	2015 Estimate	2016 Budget	Percent Change
Conservation District	80,000	80,000	80,000	0.00%
Economic Development Operations	180,000	210,000	210,000	0.00%
Pottawatomie County Extension	185,841	197,162	197,162	0.00%
County Fair Operations	85,000	85,000	85,000	0.00%
Total	**530,841**	**572,162**	**572,162**	0.00%

REVENUE SUMMARY	2014 Actual
Total	**0**

	2014 Actual	2015 Estimate	2016 Budget
Conservation District	80,000	80,000	80,000
Economic Development Corp.	180,000	210,000	210,000
Pottawatomie County Extension	185,841	197,162	197,162
County Fair	85,000	85,000	85,000
	530,841	**572,162**	**572,162**

Expenditure Highlights

BOND & INTEREST FUNDS

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**535,653**	**603,050**	**67,497**
Special Assessments	5206	921,512	977,575	1,210,018
Bond/NFW Proceeds	5704	2,464,545		
Transfer In		5,390		25,000
Interest on Idle Funds				
Other Revenue Sources				
TOTAL REVENUES		**3,391,447**	**977,575**	**1,235,018**
Principal	8410	2,989,085	656,086	895,455
Interest	8420	291,094	321,489	314,563
Service Charge	8430		100	100
Cash Reserve	8440		535,453	
Equity Transfer	8940	877		35,000
Other		42,994		
TOTAL EXPENDITURES		**3,324,050**	**1,513,128**	**1,245,118**
UNRESERVED FUND BALANCE 12/31		**603,050**	**67,497**	**57,397**

BONDS	SERIES #	Interest	Principal	Total
FOSTORIA SEWER BONDS	1995	1,760	1,000	2,760
EAGLES LANDING VI	2006A	10,451	15,128	25,579
EAGLES LANDING VII	2006A	6,820	9,872	16,692
ELBO CREEK ESTATES UNIT 1	2006C	18,668	32,729	51,397
WILDCAT WOODS PHASE 1	2006C	29,814	52,272	82,086
EAGLES LANDING VIII	2007A	10,304	15,568	25,872
FALLING LEAF 1	2007A	7,220	10,908	18,128
SUNSET RIDGE 1	2007A	5,642	8,525	14,167
BROOK RIDGE - SEWER AND WATER	2008A	7,263	20,000	27,263
WILDCAT WOODS PHASE 2 Sewer & Water	2008B	7,065	10,000	17,065
SUNSET RIDGE UNIT 2	2010A	5,365	5,000	10,365
NELSON'S RIDGE UNIT 1	2011A	22,355	25,000	47,355
WHISPERING MEADOWS UNIT 1 Sewer & Water	2012A	3,315	5,000	8,315
WHISPERING MEADOWS UNIT 1 Streets	TR0141	9,498	14,215	23,713
ELBO CREEK ESTATES UNIT 2	TR0148	3,681	5,238	8,919
ELBO CREEK ESTATES UNIT 3	2014A	13,138	20,000	33,138
WHISPERING MEADOWS UNIT 2, Street & Water	2014A	11,918	20,000	31,918
REFUNDED ISSUES	2014A	40,286	425,000	465,286
NELSON'S RIDGE UNIT 2	2015A	50,000	100,000	150,000
WILDCAT WOODS PHASE 3	2015A	50,000	100,000	150,000
		314,563	**895,455**	**1,210,018**

COURT TRUSTEE FUND

K.S.A.23-497 allows for a fund for the purpose of defraying the expenses of the Court Trustees office. The Court Trustee enforces child support orders for the District Court. Money is collected from each of the District Courts for child support cases to pay for this operation. No property taxes are levied for this purpose.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**36,115**	**35,427**	**12**
Other Fees, Permits	5206			
Other Revenues	5707		700	35,427
Use of Money	5601	32		
TOTAL REVENUES		**32**	**700**	**35,427**
Personal Services	8110			
Employee Benefits	8116			
Other Services And Charges	8200		36,115	35,439
Supplies/Materials/Parts	8300			
Capital Outlays	8800	720		
TOTAL EXPENDITURES		**720**	**36,115**	**35,439**
UNRESERVED FUND BALANCE 12/31		**35,427**	**12**	**0**

EMERGENCY - 911 FUND

K.S.A. 12-5330 et seq allows for a tax on each wireless subscriber in the County, not to exceed twenty-five cents, for implementation of wireless enhanced 911 service, purchase of equipment and upgrades and modification to equipment used solely to process data elements of wireless enhanced 911 services and maintenance and license fees for such equipment and training of personnel to operate such equipment. Effective 2012, the Kansas 911 Act will be in force and this fund, 111, will be discontinued once moneys are depleted.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	111	**72,015**	**66,911**	**179**
Franchise	5109			
Interest On Idle Funds	5601	60		
Other Revenue	5707		1,500	62,000
Canceled PY Encumbrances	5703			
Grant Proceeds	5708			
Reimbursement	5501	1167		
TOTAL REVENUES		**1,227**	**1,500**	**62,000**
Other Services And Charges	8200	6,331		
Supplies/Materials/Parts	8300			
Capital Outlays	8800		68,232	62,179
Other Debits	8500			
Transfer to ETTX fund	8900			
Grant Expenditures	6000			
TOTAL EXPENDITURES		**6,331**	**68,232**	**62,179**
UNRESERVED FUND BALANCE 12/31		**66,911**	**179**	**0**

POTTAWATOMIE COUNTY 911 FUND

Effective in 2012, the Kansas 911 Act sets out the fees required for each prepaid wireless phone purchased as well as all phone services capable of contacting a Public Safety Answering Point. Proceeds from 911 fees may be used for implementation of 911 services, purchase of and upgrades to 911 equipment, maintenance and license fees for 911 equipment, installation costs and monthly charges from service suppliers, capital improvements, fees for such equipment and training of personnel to operate such equipment.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	114	**132,493**	**176,419**	**143,019**
Franchise	5109	126,159	125,000	126,000
Interest On Idle Funds	5601	136	100	
Other Revenue	5707	134		
Grant Proceeds	5708			
TOTAL REVENUES		**126,429**	**125,100**	**126,000**
Expenditures				
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220	6,416	7,000	7,000
Contractual Services	8240	16,085	25,000	25,000
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	53,451	40,000	55,000
Postage	8295	51		
Repairs and Service	8230		3,000	2,500
		76,003	**75,000**	**89,500**
Commodities				
Office & Shop Supplies	8340	59		1,000
Construction & Janitorial Materials	8350			
Computer Supplies	8381	650	2,500	2,500
Parts and Equipment	8375	4,256	1,000	5,000
Inventory	8387	140		1,000
		5,105	**3,500**	**9,500**
Capital Outlay				
Equipment	8850		60,000	60,000
Computer Equipment	8835	1,395	10,000	10,000
Computer Software	8836		10,000	10,000
		1,395	**80,000**	**80,000**
Grant Expenditures	6000			
		-	-	-
TOTAL EXPENDITURES		**82,503**	**158,500**	**179,000**
UNRESERVED FUND BALANCE 12/31		**176,419**	**143,019**	**90,019**

HISTORICAL SOCIETY FUND

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	112	**87,087**	**96,135**	**44,352**
Ad Valorem	5101	46,773	48,350	51,534
Delinquent	5102	316	220	
Motor Vehicle	5103	2,295	2,404	2,401
LAVTR	5110			
RV	5114	55	55	55
16/20M Trucks	4540	54	79	53
Watercraft	4568		41	22
Comm Truck Refund	4563	28	376	
Cancelled Encumbrance				
Other Revenue				
Grant Revenue				
TOTAL REVENUES		**49,521**	**51,525**	**54,065**
Other Services and Charges	8200	17		
Supplies/Materials/Parts	8300		53,308	48,417
Allocations	8500	40,456	50,000	50,000
Capital Outlays	8800			
TOTAL EXPENDITURES		**40,473**	**103,308**	**98,417**
UNRESERVED FUND BALANCE 12/31		**96,135**	**44,352**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **515,336,900**

Limited by Resolution 2006-57 0.100

SPECIAL ALCOHOL PROGRAM FUND

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	108	**64,106**	**59,356**	**30,736**
Local Alcoholic Liquor	5104	12,850	15,436	13,380
Other Revenues	5707			
TOTAL REVENUES		**12,850**	**15,436**	**13,380**
Contractual Services	8200		12,500	14,000
Supplies / Materials / Parts	8300			
Allocations	8500	17,600	31,556	30,116
Capital Outlay	8800			
TOTAL EXPENDITURES		**17,600**	**44,056**	**44,116**
UNRESERVED FUND BALANCE 12/31		**59,356**	**30,736**	**0**

SPECIAL PARKS & RECREATION FUND

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	109	**82,427**	**87,944**	**42,037**
Local Alcoholic Liquor	5104	6,717	6,147	13,380
TOTAL REVENUES		**6,717**	**6,147**	**13,380**
Allocations	8500	1,200	52,054	55,417
TOTAL EXPENDITURES		**1,200**	**52,054**	**55,417**
UNRESERVED FUND BALANCE 12/31		**87,944**	**42,037**	**0**

TORT LIABILITY FUND

K.S.A.75-6110 allows for a fund to cover the cost of the County for providing its defense or the defense of its employees, and for the payment of claims and other direct or indirect costs resulting from the implementation. The Statute does not place a levy limit on the amount of taxes the County levies.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	110	**147,063**	**151,286**	**76,126**
Ad Valorem	5101	93,548	96,950	97,914
Delinquent	5102	709	458	
Motor Vehicle	5103	4,873	4,807	4,803
LAVTR	5110			
RV	5114	115	110	110
16/20M Trucks	4540	143	158	143
Watercraft	4568		83	45
Comm Truck Refund	4563	56	751	
Reimbursements	5501			
TOTAL REVENUES		**99,444**	**103,317**	**103,015**
Other Services And Charges	8200	95,221	178,477	179,141
Miscellaneous Expenditures	8500			
TOTAL EXPENDITURES		**95,221**	**178,477**	**179,141**
UNRESERVED FUND BALANCE 12/31		**151,286**	**76,126**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **515,336,900** **0.190 Mill**

REGIONAL LIBRARY FUND

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	105	**0**	**2,101**	**2,642**
Ad Valorem	5101	329,690	338,914	350,363
Delinquent	5102	2,658	1,200	
Motor Vehicle	5103	16,912	16,864	14,858
Lavtr	5110			
RV	5114	429	411	410
16/20M Trucks	4540	587	622	588
Watercraft	4568		301	166
Comm Truck Refund	4563	159	2,463	
Other Revenue	5707			
TOTAL REVENUES		**350,435**	**360,775**	**366,219**
Allocations	8500	348,334	360,234	368,861
TOTAL EXPENDITURES		**348,334**	**360,234**	**368,861**
UNRESERVED FUND BALANCE 12/31		**2,101**	**2,642**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **434,880,104**

Shared Cost of Library operations calculation:	Total amount requested		467,713
Population 50% Of Calculation:	233,856.50		
Pottawatomie County	22,897		
Less: Wamego	-4,578		
Manhattan	-157		
Net Pottawatomie District		18,162	72.12%
Wabaunsee County		7,022	27.88%
Total Population		25,184	100.00%
Pottawatomie County Portion for Population:	**$233,856.50 X 72.12% =>**		**168,657**
Valuation 50% Of Calculation:	233,856.50		
Pottawatomie County	515,336,900		
Less: Wamego	-38,380,862		
Manhattan	-42,075,934		
Net Pottawatomie District		434,880,104	84.48%
Wabaunsee County		79,895,136	15.52%
Total Valuation		514,775,240	100.00%
Pottawatomie County Portion for Valuation:	**$233,856.50 X 84.48% =>**		**197,**
Total Pottawatomie County Portion		**78.30%**	**366,219**

REGIONAL LIBRARY EMPLOYEE BENEFIT FUND

K.S.A. 12-16, 102 allows for a fund to levy tax to offset the employer's share of any employee benefits.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	115	**0**	**0**	**17**
Ad Valorem	5101	39,295	41,700	42,535
Delinquent	5102	283	136	
Motor Vehicle	5103	1,833	2,010	1,771
Lavtr	5110			
RV	5114	47	49	49
16/20M Trucks	4540	61	68	61
Watercraft	4568		36	20
Comm Truck Refund	4563	17	283	
Other Revenue	5707			
TOTAL REVENUES		**41,536**	**44,282**	**44,416**
Allocations	8500	41,536	44,265	44,433
TOTAL EXPENDITURES		**41,536**	**44,265**	**44,433**
UNRESERVED FUND BALANCE 12/31		**0**	**17**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **434,880,104**

Shared Cost of Library operations calculation:	Total amount requested		56,726
Population 50% Of Calculation:	28,363.00		
Pottawatomie County	22,897		
Less: Wamego	-4,578		
Manhattan	-157		
Net Pottawatomie District		18,162	72.12%
Wabaunsee County		7,022	27.88%
Total Population		25,184	100.00%
Pottawatomie County Portion for Population:	**$28,363.00 X 72.12% =>**		**20,455**
Valuation 50% Of Calculation:	28,363.00		
Pottawatomie County	515,336,900		
Less: Wamego	-38,380,862		
Manhattan	-42,075,934		
Net Pottawatomie District		434,880,104	84.48%
Wabaunsee County		79,895,136	15.52%
Total Valuation		514,775,240	
Pottawatomie County Portion for Valuation:	**$28,363.00 X 84.48% =>**		**23,961**
Total County Portion		**78.30%**	**44,416**

The amount levied for this fund shall be included in the Regional library general fund on the Computation Page

SPECIAL NOXIOUS WEED FUND

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	104	**209,958**	**161,139**	**103,363**
Chemical Sales	5302	215,801	200,000	200,000
Reimbursements	5501	500		
TOTAL REVENUES		**216,301**	**200,000**	**200,000**
Other Services & Charges	8200	865		
Special Supplies & Equipment	8350	220,165	197,776	233,363
Capital Outlay	8800	44,090	60,000	70,000
Transfers	8900			
TOTAL EXPENDITURES		**265,120**	**257,776**	**303,363**
UNRESERVED FUND BALANCE 12/31		**161,139**	**103,363**	**0**

RURAL HIGHWAY SYSTEM FUND

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	107	**585,947**	**1,247,834**	**803,228**
Ad Valorem	5101	2,358,577	2,415,000	2,711,559
Delinquent	5102	14,069	4,926	
Motor Vehicle	5103	104,683	103,559	101,385
Lavtr	5110			
RV	5114	2,723	2,625	2,617
16/20M Trucks	4540	4,204	4,608	4,108
Watercraft	4568		1,993	1,111
Comm Truck Refund	4563	509	14,143	
Reimbursements	5501	19,051		
Rent	5602			
Other Revenue	5707		5	
Cancel Prior Year Encumbrance	5703			
Grant Proceeds	5708			
TOTAL REVENUES		**2,503,816**	**2,546,859**	**2,820,780**
Other Services and Charges	8200	1,833	25,000	25,000
Supplies/Materials/Parts	8300	502,942	900,000	1,000,000
C rational Transfer	8900	1,337,154	2,066,465	2,599,008
t Expenditures	6000			
TOTAL EXPENDITURES		**1,841,929**	**2,991,465**	**3,624,008**
UNRESERVED FUND BALANCE 12/31		**1,247,834**	**803,228**	**0**

Estimated Assessed Tangible Valuation July 1, 2015	**401,712,383**
Est. Levy	**6.750**
Total County Assessed Valuation	515,336,900
Less: Incorporated City Valuations	
Belvue	-1,451,063
Emmett	-656,570
Havensville	-369,106
Louisvillle	-501,955
Manhattan	-42,075,934
Olsburg	-1,248,401
Onaga	-3,478,816
St. George	-4,866,361
St. Marys	-16,282,476
Wamego	-38,380,862
Westmoreland	-3,924,093
Wheaton	-388,880
Total Incorporated City Valuation	**-113,624,517**
TOTAL VALUATION for RURAL HIGHWAY FUND	**401,712,383**

OFFENDER REGISTRATION FUND

K.S.A. 22-4904 allows for a special fund for collection of Offender Registration fees. These funds are to be used solely for law enforcement and criminal prosecution purposes. There are no taxes levied for this fund.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	119	**8,332**	**8,868**	**4,206**
Registration Fees	5206	5,560	4,500	5,000
Other Revenues	5707			
TOTAL REVENUES		**5,560**	**4,500**	**5,000**
Contractual Services	8200	1,380		
Supplies / Materials / Parts	8300		9,162	9,206
Allocations	8500			
Capital Outlay	8800	3644		
TOTAL EXPENDITURES		**5,024**	**9,162**	**9,206**
UNRESERVED FUND BALANCE 12/31		**8,868**	**4,206**	**0**

WATER

Timber Creek

K.S.A.19-3541 allows the governing body to establish a schedule of charges to carry out the operations of this water district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess on the users.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1		**124,626**	**137,765**	**107,065**
Receipts				
Water Sales	5210	140,101	160,000	157,000
Penalties	5210			
Sales Tax		269	300	300
Connection Fees			12,000	
Other Revenues	5707	442	1,000	1,000
Prior year encumbrances cancelled		11		
Grant Revenue	5708			
TOTAL REVENUES		**140,823**	**173,300**	**158,300**
Expenditures				
Gross Wages				
Operating Wages	8100	28,810	30,000	35,000
Employee Benefits	8100	7,601	15,000	13,000
		36,411	**45,000**	**48,000**
Contractual Services				
Prof. Serv. & Membership	8210	715	3,000	2,000
Fees for Services	8220	6,326	8,000	8,000
Contractual Services	8240	14,756	25,000	20,000
Travel & Sustenance	8260	1,319	1,500	1,500
Training	8270	170	500	500
Public Utility Services	8290	11,495	15,000	13,500
Postage	8295	1,215	2,000	1,500
Repairs and Service	8230	1,170	20,000	5,000
Sales Tax				
		37,166	**75,000**	**52,000**
Commodities				
Books & Reference Mat	8330		100	100
Office & Shop Supplies	8340	391	900	700
Vehicle & Equipment Supplies	8350		1,000	500
Construction & Janitorial Materials	8360	8,156	12,000	11,000
Computer Supplies	8381			
Fuel	8371	1,993	4,000	9,600
Parts and Equipment	8375	71	9,000	4,000
		10,611	**27,000**	**25,900**
Capital Outlay				
Building & Improvements	8820		2,000	1,500
Equipment	8850		10,000	5,000
Computer Equipment	8835			
Computer Software	8836			
		-	**12,000**	**6,500**
Transfer to Reserve	8911	43,496	45,000	43,800
Grant Expenditures	6000			
		43,496	**45,000**	**43,800**
TOTAL EXPENDITURES		**127,684**	**204,000**	**176,200**
UNRESERVED FUND BALANCE 12/31		**137,765**	**107,065**	**89,165**

SEWER

Blue Township

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1		**529,158**	**581,749**	**534,749**
Receipts				
Sewer Service Charge	5210	635,624	650,000	675,000
Penalties	5210			
Other Revenue	5707	819	1,000	1,000
Transfer from Reserve				
Grant Revenue				
Prior Year Encumbrance Cancelled				
TOTAL REVENUES		**636,443**	**651,000**	**676,000**
Expenditures				
Gross Wages				
Wages	8100	13,955	24,000	21,000
Benefits	8116	17,410	9,000	13,000
Total Wages		**31,365**	**33,000**	**34,000**
Contractual Services				
Prof. Serv. & Membership	8210	1,664	5,000	2,500
Fees for Services	8220	2,921	5,000	5,000
Contractual Services	8240	328,574	415,000	410,000
Travel & Sustenance	8260	1,308	1,500	1,500
Training	8270	45	500	500
Public Utility Services	8290	11,702	12,500	15,000
Postage	8295	2,375	3,500	3,500
Repairs and Service	8230	5,893	7,000	7,000
Total Contractual		**354,482**	**450,000**	**445,000**
Commodities				
Books & Reference Mat.	8330		50	50
Office & Shop Supplies	8340	694	1,000	1,000
Vehicle & Equipment Supplies	8350	3	1,000	1,000
Construction & Janitorial Materials	8360	1,881	6,000	5,000
Computer Supplies	8381			-
Fuel	8371	1,993	3,000	9,600
Parts and Equipment	8375	71	2,950	3,000
Easements	8386	32		
Total Commodities		**4,674**	**14,000**	**19,650**
Capital Outlay				
Building & Improvements	8820		3,000	3,000
Equipment	8850		5,000	3,000
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	**8,000**	**6,000**
Transfers				
Debt Repayment	8410	164,993	165,000	165,000
Transfer to Reserve	8911	28,338	28,000	30,000
Total Transfers		**193,331**	**193,000**	**195,000**
TOTAL EXPENDITURES		**583,852**	**698,000**	**699,650**
UNRESERVED FUND BALANCE 12/31		**581,749**	**534,749**	**511,099**

SEWER

Brook Ridge Operations

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1		**6,548**	**10,086**	**8,936**
Receipts				
Sewer Service Charge	5210	4,584	5,000	7,700
Penalties	5210			
Other Revenue	5707		-	
Transfer from General Fund				
TOTAL REVENUES		**4,584**	**5,000**	**7,700**
Expenditures				
Gross Wages				
Wages	8100			
Benefits	8116			
Total Wages		-	-	-
Contractual Services				
Prof. Serv. & Membership	8210	6		
Fees for Services	8220	47		
Contractual Services	8240	24	1,500	1,500
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	969	1,800	1,800
Postage	8295			
Repairs and Service	8230		450	500
Total Contractual		**1,046**	**3,750**	**3,800**
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Vehicle & Equipment Supplies	8350			
Construction & Janitorial Materials	8360			
Computer Supplies	8381			
Fuel	8371			
Parts and Equipment	8375		400	500
Total Commodities		-	**400**	**500**
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	-	-
Transfers				
Debt Repayment	8911		2,000	2,000
Transfer to Reserve	8911			
Total Transfers		-	**2,000**	**2,000**
TOTAL EXPENDITURES		**1,046**	**6,150**	**6,300**
UNRESERVED FUND BALANCE 12/31		**10,086**	**8,936**	**10,336**

SEWER

Brook Ridge Maintenance

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1		**9,211**	**12,090**	**11,430**
Receipts				
Special Maintenance Tax	5210	3,437	2,340	3,000
Penalties	5210			
Other Revenue	5707			
Transfer from General Fund				
TOTAL REVENUES		**3,437**	**2,340**	**3,000**
Expenditures				
Gross Wages				
Wages	8100			
Benefits	8116			
Total Wages		-	-	-
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220			
Contractual Services	8240	558	2,000	2,000
Travel & Sustenance	8260			
Public Utility Services	8290			
Postage	8295			
Repairs and Service	8230		750	750
Total Contractual		**558**	**2,750**	**2,750**
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Construction & Janitorial Materials	8360			
Computer Supplies	8381			
Parts and Equipment	8375		250	250
Total Commodities		-	**250**	**250**
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Software	8836			
Total Capital Outlay		-	-	-
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
Total Transfers		-	-	-
TOTAL EXPENDITURES		**558**	**3,000**	**3,000**
UNRESERVED FUND BALANCE 12/31		**12,090**	**11,430**	**11,430**

FOSTORIA SEWER OPERATIONS FUND

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in the operations fund to defer the cost of normal operations and maintenance.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1		**28,801**	**30,538**	**23,038**
Service Charges	5707	2,100	3,000	2,500
TOTAL REVENUES		**2,100**	**3,000**	**2,500**
Other Services And Charges	8200	363	10,000	10,000
Supplies/Materials/Parts	8300		500	500
Capital Outlay	8800			
TOTAL EXPENDITURES		**363**	**10,500**	**10,500**
UNRESERVED FUND BALANCE 12/31		**30,538**	**23,038**	**15,038**

FIRE DISTRICT JOINT NO. 1
ST MARYS

K.S.A. 19-3610 provides for a fire district to contract with a city to provide fire services in said district. The statute places no limit on the tax levy for a contract. Fire District Joint No. 1 has a contract with the City of St. Marys. This fund will be closed out in 2016. The Consolidated district will contract for the same 4.5 mills.

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**0**	**0**	**0**
Ad Valorem	5101	15		
Delinquent	5102	514		
Motor Vehicle	5103	3,560		
Lavtr	5110			
RV	5114	98		
16/20M Trucks	4540	96		
Comm Truck Refund	4563	73		
Other Revenue	5707			
TOTAL REVENUES		**4,356**	**0**	**0**
Allocations	8500		0	0
Close Fund to Consolidated Fire District #1	8900	4,356		
TOTAL EXPENDITURES		**4,356**	**0**	**0**
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **17,121,418**

Contract with the City of St. Marys is 4.5 Mills X Valuation 4.500

WORKSHEET

COUNTY	July 1, 2014 Estimated Assessed Valuation
Pottawatomie County	16,727,276
Wabaunsee County	394,142
Total	**17,121,418**

COUNTY	Motor Vehicle	RV	16/20M Trucks
Pottawatomie County			
Wabaunsee County			
Total	0	0	0

FIRE DISTRICT NO. 2
HAVENSVILLE

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**0**	**0**	**0**
Ad Valorem	5101	-30		
Delinquent	5102	42		
Motor Vehicle	5103	1,140	0	0
Lavtr	5110			
RV	5114	47	0	0
16/20M Trucks	4540	17	0	0
Reimbursements	5501			
Other Revenues	5707			
Grant Proceeds	5708			
TOTAL REVENUES		**1,216**	**0**	**0**
Other Services And Charges	8200			
Supplies/Materials/Parts	8300		0	0
Debt Service	8400			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	1,216		
TOTAL EXPENDITURES		**1,216**	**0**	**0**
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **4,793,299**

0.000

FIRE DISTRICT JOINT NO. 3
ONAGA

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**43,957**	**59,232**	**35,295**
Ad Valorem	5101	29,881	30,675	32,000
Delinquent	5102	151	109	
Motor Vehicle	5103	2,713	2,555	2,569
Lavtr	5110			
RV	5114	80	73	70
16/20M Trucks	4540	268	352	374
Watercraft			28	13
Reimbursements	5501	1,483	259	
Operational Transfer	5701			
Other Revenues	5707	28		
Grant Proceeds	5708	2,407		
TOTAL REVENUES		**37,011**	**34,051**	**35,026**
Other Services And Charges	8200	9,515	12,000	12,000
Supplies/Materials/Parts	8300	9,814	12,000	12,000
Capital Outlays	8800		33,988	46,321
Grant Expenditures	6000	2,407		
TOTAL EXPENDITURES		**21,736**	**57,988**	**70,321**
UNRESERVED FUND BALANCE 12/31		**59,232**	**35,295**	**0**

10,136,338

Estimated Assessed Tangible Valuation July 1, 2015 **9,806,808**

Estimated Mill Levy 3.263

WORKSHEET

Nem 904,874 M 66,983

9,164,481

COUNTY	July 1, 2015 Estimated Assessed Valuation
Pottawatomie County	8,836,060
Marshall County	66,983
Nemaha County	903,765
Total	**9,806,808**

3.157

	Watercraft Tax	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	12	2,326	68	303
Marshall County	0	13	0	0
Nemaha County	1	230	2	71
Total	**13**	**2,569**	**70**	**374**

FIRE DISTRICT JOINT NO. 4
WHEATON

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**0**	**0**	**0**
Ad Valorem	5101			
Delinquent	5102	63		
Motor Vehicle	5103	762		
Lavtr	5110			
RV	5114	19		
16/20M Trucks	4540	15		
Comm Truck Refund	4563	4		
Other Revenues	5707	43		
Grant Proceeds	5708			
TOTAL REVENUES		**906**	**0**	**0**
Personal Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	906		
TOTAL EXPENDITURES		**906**	**0**	**0**
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **5,150,685**
Estimated Mill Levy **0.000**

WORKSHEET

COUNTY	July 1, 2014 Estimated Assessed Valuation
Pottawatomie County	3,837,242
Marshall County	1,313,443
Total	**5,150,685**

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	0	0	0
Marshall County	0	0	0
Total	**0**	**0**	**0**

FIRE DISTRICT NO. 5
BLUE TOWNSHIP

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1	**336**	**27,173**	**19,075**	**11,799**
Ad Valorem	5101	128,750	135,000	150,000
Delinquent	5102	2,786	725	
Motor Vehicle	5103	16,421	14,808	14,496
Lavtr	5110			
RV	5114	274	234	233
16/20M Trucks	4540	362	369	187
Watercraft	4568		337	313
Comm Truck Refund	4563	78		
Reimbursements	5501			
Other Revenues	5707	3,323	2,902	
Grant Proceeds	5708			
Cancelled Encumbrances/Prior Year Exp				
TOTAL REVENUES		**151,994**	**154,375**	**165,229**
Gross Wages	8100	4,690	5,000	5,000
Other Services And Charges	8200	30,794	29,000	30,000
Supplies/Materials/Parts	8300	54,768	40,000	50,000
Capital Outlays	8800	69,840	87,651	92,028
Grant Expenditures	6000			
TOTAL EXPENDITURES		**160,092**	**161,651**	**177,028**
UNRESERVED FUND BALANCE 12/31		**19,075**	**11,799**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **47,983,571**

Estimated 2016 Mill Levy **3.126**

3.126

FIRE DISTRICT NO. 6
OLSBURG

	339 CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1	**339**	**2,127**	**0**	**487**
Ad Valorem	5101	11,877		
Delinquent	5102	430	179	
Motor Vehicle	5103	2,261	1,366	1,338
Lavtr	5110			
RV	5114	110	67	67
16/20M Trucks	4540	265	269	231
Watercraft	4568		31	
Comm Truck Refund	4563	1	315	
Reimbursements	5501			
Other Revenues	5707		3,500	1,000
Grant Proceeds	5708			
TOTAL REVENUES		**14,944**	**5,727**	**2,636**
Gross Wages	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800	13,393		
Close Fund to Consolidated	8900	3,678	5,240	3,123
Grant Expenditures	6000			
TOTAL EXPENDITURES		**17,071**	**5,240**	**3,123**
UNRESERVED FUND BALANCE 12/31		**0**	**487**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **7,183,421**
Estimated Mill Levy **0.000**

FIRE DISTRICT NO. 7
WAMEGO

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**0**	**0**	**0**
Ad Valorem	5101			
Delinquent	5102	26		
Motor Vehicle	5103	3,749		
RV	5114	124		
16/20M Trucks	4540	33		
Comm Truck Refund	4563	65		
Reimbursements	5501			
Other Revenue	5707			
Cancelled Prior Year Encumbrances				
Grant Proceeds	5708			
TOTAL REVENUES		**3,997**	**0**	**0**
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	3,997		
TOTAL EXPENDITURES		**3,997**	**0**	
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **12,368,327**

Estimated Mill Levy 0.000

FIRE DISTRICT NO. 8
EMMETT

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		0	0	0
Ad Valorem	5101			
Delinquent	5102	4		
Motor Vehicle	5103	44		
Lavtr	5110			
RV	5114	2		
16/20M Trucks	4540	1		
Comm Truck Refund	4563	5		
Reimbursements	5501			
Other Revenue	5707			
Prior Year Encumbrances Cancelled				
Grant Revenues	5708			
TOTAL REVENUES		**56**	**0**	**0**
Personal Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	56		
Grant Expenditures	6000			
TOTAL EXPENDITURES		**56**	**0**	**0**
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **242,058,379**
Estimated Mill Levy **0.000**

FIRE DISTRICT NO. 10
ST GEORGE

	348 CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1	**348**	**7,698**	**11,997**	**9,754**
Ad Valorem	5101	59,320	90,000	
Delinquent	5102	2,492	569	
Motor Vehicle	5103	14,586	8,856	8,669
RV	5114	396	231	230
16/20M Trucks	4540	142	184	157
Watercraft	4568		150	
Comm Truck Refund	4563	39	565	
Reimbursements	5501			
Sale of Property	5301			
Cancel Prior Year Encumbrances				
Other Revenues	5707	60	3,000	5,000
Grant Proceeds	5708	1,500		
TOTAL REVENUES		**78,535**	**103,555**	**14,056**
Gross Wages	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Debt Service	8400			
Capital Outlays	8800	74,236	105,798	
Close to Consolidated District	8900			23,810
Grant Expenditures	6000			
TOTAL EXPENDITURES		**74,236**	**105,798**	**23,810**
UNRESERVED FUND BALANCE 12/31		**11,997**	**9,754**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **34,664,490**
Estimated Mill Levy **0.000**

CONSOLIDATED FIRE DISTRICT #1

	2014 Actual	2015 Estimate	2016 Budget
Unreserved fund Balance 1/1	**104,084**	**125,446**	**18,274**
Receipts			
Ad Valorem	438,174	459,000	650,000
Delinquent	364	382	
Motor Vehicle	3,504	13,723	13,191
RV	105	402	394
16/20M Trucks	609	988	57
Watercraft		267	134
Commercial Truck Refund		1,028	4,046
Reimbursement	499		
Other Revenues	655		-
Transfer from Combined Districts	14,207		
Grant Proceeds	5,288		
TOTAL REVENUES	**463,405**	**475,790**	**667,822**
Expenditures			
Gross Wages			
Operating Wages	12,600	13,500	30,000
Employee Benefits	1,462	2,500	5,000
	14,062	**16,000**	**35,000**
Contractual Services			
Prof. Serv. & Membership		1,000	1,000
Fees for Services	3,706	2,000	5,000
Repairs and Service	25,277	25,000	30,000
Contractual Services	7,887	6,500	10,000
Contract with St Marys	67,832	69,664	77,046
Contract with Louisville Twp		4,000	4,000
Insurance	5,847	7,000	7,000
Printing & Advertising	354	500	500
Travel & Sustenance	349	2,000	2,000
Training	25	2,000	2,000
Rentals	875	1,500	1,500
Public Utility Services	21,845	30,000	30,000
Postage	88	836	954
	134,085	**152,000**	**171,000**
Commodities			
Food Meals Clothing	1,288	2,500	2,500
Books & Reference Materials	1,177	250	2,000
Office & Shop Supplies	2,653	3,500	3,500
Vehicle & Equipment Supplies	1,785	55,000	55,000
Construction & Janitorial Materials	1,549	7,500	5,000
Safety Items	37,738		40,000
Computer Supplies			
Fuel	11,699	18,000	18,000
Parts and Equipment	6,200		7,000
Miscellaneous Supplies	2,595		3,000
Inventory <$500	3,406		4,000
	70,090	**86,750**	**140,000**
Capital Outlay			
Building & Improvements		78,212	90,096
Equipment	62,168	250,000	100,000
Computer Equipment	5,098		
Computer Software			
Motor Vehicles	6,252		
	73,518	**328,212**	**190,096**
Transfers			
Transfer to Reserve	145,000		150,000
	145,000	-	**150,000**
Grant Expenditures			
Grant Contractual Services	838		
Grant Commodities			
Grant Capital Outlay	4,450		
	5,288	-	-
TOTAL EXPENDITURES	**442,043**	**582,962**	**686,096**
UNRESERVED FUND BALANCE 12/31	**125,446**	**18,274**	**0**

2,009

~~2,018~~

Total DistrictEstimated Assessed Tangible Valuation July 1, 2015 323,574,747

Estimated Mill Levy 2.009

Pott. 321630450
Mah 150 3181
Wab 439132
323572,763

COUNTY	July 1, 2015 Estimated Assessed Valuation
Pottawatomie County	321,632,434
Marshall County	1,503,181
Wabaunsee County	439,132
Total	323,574,747

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks	Watercraft
Pottawatomie County	12,968	390	0	134
Marshall County	170	2	55	
Wabaunsee County	53	2	2	0
Total	13,191	394	57	134

BELVUE CEMETERY

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**4,421**	**5,589**	**3,284**
Ad Valorem	5101	3,676	3,750	4,100
Delinquent	5102	3	10	
Motor Vehicle	5103	118	120	130
Lavtr	5110			
Recreational Vehicle	5114	3	3	3
16/20M Trucks	4540	4	3	5
Watercraft	4568		1	1
Comm Truck Refund	4563	4	45	
Interest Revenue	5601			
Other Revenue	5707			
TOTAL REVENUES		**3,808**	**3,932**	**4,239**
Other Services And Charges	8200	2,640	6,237	7,523
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Distributions	8900			
TOTAL EXPENDITURES		**2,640**	**6,237**	**7,523**
UNRESERVED FUND BALANCE 12/31		**5,589**	**3,284**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **13,939,800**

Est. Levy 0.294

13,938,603

.294

FAIRVIEW CEMETERY

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**10,885**	**11,494**	**5,745**
Ad Valorem	5101	1,570	1,500	1,740
Delinquent	5102	8	6	
Motor Vehicle	5103	191	167	164
Lavtr	5110			
RV Tax	5114	12	10	10
16/20M Trucks	4540	21	19	21
Watercraft	4568			
Comm Truck Refund	4563			
Interest on Idle Funds	5601	7		
TOTAL REVENUES		**1,809**	**1,702**	**1,935**
Other Services And Charges	8200	1,200	1,500	1,500
Supplies/Materials/Parts	8300		1,000	1,000
Capital Outlays	8800		4,951	5,180
TOTAL EXPENDITURES		**1,200**	**7,451**	**7,680**
UNRESERVED FUND BALANCE 12/31		**11,494**	**5,745**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **661,530**

Est. Levy 2.630

661,530 2.630

HAVENSVILLE CEMETERY

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**4,872**	**5,393**	**4,188**
Ad Valorem	5101	2,721	2,750	2,850
Delinquent	5102	24	8	
Motor Vehicle	5103	344	375	380
Lavtr	5110			
RV	5114	16	10	10
16/20M Trucks	4540	21	18	25
Watercraft	4568		5	3
Comm Truck Refund	4563		7	
Other Revenues	5707	100		
Interest	5601	11		
TOTAL REVENUES		**3,237**	**3,173**	**3,268**
Other Services And Charges	8200	2,716	4,378	7,456
Supplies/Materials/Parts	8300			
Capital	8800			
Distributions	8900			
TOTAL EXPENDITURES		**2,716**	**4,378**	**7,456**
UNRESERVED FUND BALANCE 12/31		**5,393**	**4,188**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **1,711,480**

Est. Levy 1.665

1,711,480 1.665

LOUISVILLE CEMETERY

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**8,535**	**9,715**	**5942**
Ad Valorem	5101	5,913	5,900	6,000
Delinquent	5102	136	59	
Motor Vehicle	5103	749	668	654
Lavtr	5110			
RV	5114	28	20	20
16/20M Trucks	4540	21	22	17
Watercraft	4568		16	10
Comm Truck Refund	4563	-2	28	
Interest on Idle Funds	5601			
Cancelled Encumbrance				
Other Revenues	5707			
Memorials/Donations	5708			
Lot Sale				
TOTAL REVENUES		**6,845**	**6,713**	**6,701**
Personal Services	8100			
Other Services And Charges	8200	5,665	6,500	6,000
Supplies/Materials/Parts	8300		2,500	2,500
Capital Outlays	8800		1,486	4,143
Distributions	8900			
TOTAL EXPENDITURES		**5,665**	**10,486**	**12,643**
UNRESERVED FUND BALANCE 12/31		**9,715**	**5,942**	**0**

Estimated Assessed Tangible Valuation July 1, 2015 **9,523,623**

Estimated Levy 0.630

9,531,854 : 629

ST. CLERE CEMETERY

	CODE	2014 Actual	2015 Estimate	2016 Budget
Unreserved Fund Balance 1/1		**10,819**	**14,601**	**4,875**
Ad Valorem	5101	5,893	5,950	6,000
Delinquent	5102	89		
Motor Vehicle	5103	407	433	424
Lavtr	5110			
RV	5114	17	16	21
16/20M Trucks	4540	36	33	14
Watercraft	4568		14	10
Comm Truck Refund	4563			
Interest Income	5601	8		
Other Revenues	5707			
Lot Sales			480	
Cancelled Encumbrances				
TOTAL REVENUES		**6,450**	**6,926**	**6,469**
Personal Services	8100			
Other Services And Charges	8200	2,668	16,652	11,344
Supplies/Materials/Parts	8300			
TOTAL EXPENDITURES		**2,668**	**16,652**	**11,344**
UNRESERVED FUND BALANCE 12/31		**14,601**	**4,875**	

Estimated Assessed Tangible Valuation July 1, 2015 **2,514,696**

Est. Levy 2.386

2,514,696 2.386

NON-BUDGETED FUNDS

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

Non-Budgeted Special Revenue Funds

Law Enforcement Trust		Deeds Technology		Special Auto		Attorney Forfeiture Trust		Attorney Check Fee		Prosecuting Attorney Training		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,814	Cash Balance Jan 1	77,557	Cash Balance Jan 1	155,261	Cash Balance Jan 1	3,553	Cash Balance Jan 1	19,518	Cash Balance Jan 1	8,183	269,886
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures	7,017	Fees	34,424	Fees	185,899	Forfeitures	1,148	Fees	3,330	Fees	2,487	
Total Receipts	7,017	Total Receipts	34,424	Total Receipts	185,899	Total Receipts	1,148	Total Receipts	3,330	Total Receipts	2,487	234,305
Resources Available:	12,831	Resources Available:	111,981	Resources Available:	341,160	Resources Available:	4,701	Resources Available:	22,848	Resources Available	10,670	504,191
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures		
Fees for Services	1,293	Wages	4,117	Wages	28,228	Fees for services	153	Office Supplies		Fees for services	4,367	
Capital Outlay	4,403	Contractual Services	27,477	Contractual Services	4,872			Office Furniture				
		Office Supplies	140	Commodities	6,005							
		Computers	144	Capital Outlay								
		Capital Outlay	19,715	Transfer to General Fund	155,261							
Total Expenditures	5,696	Total Expenditures	51,593	Total Expenditures	194,366	Total Expenditures	153	Total Expenditures	0	Total Expenditures	4,367	256,175
Cash Balance Dec 31	7,135	Cash Balance Dec 31	60,388	Cash Balance Dec 31	146,794	Cash Balance Dec 31	4,548	Cash Balance Dec 31	22,848	Cash Balance Dec. 31	6,303	248,016

NON-BUDGETED FUNDS

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

Non-Budgeted Utility Reserve Funds

Timbercreek Water Reserve		Blue Twp Sewer Reserve		Fostoria Sewer Reserve		Brook Ridge Sewer Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	300,880	Cash Balance Jan 1	682,392	Cash Balance Jan 1	17,109	Cash Balance Jan 1	11,400	1,011,781
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Operations	43,496	Transfer from Operations	28,338	Service Charges	814	Connection Fees	3,800	
		Connection Fees	99,500					
		Sales						
		Loan Proceeds						
		Grant						
Total Receipts	43,496	Total Receipts	127,838	Total Receipts	814	Total Receipts	3,800	175,948
Resources Available:	344,376	Resources Available:	810,230	Resources Available:	17,923	Resources Available:	15,200	1,187,729
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs		Sewer Const. Project	15,700					
		Contractual Services	14,552					
		Grant Exp						
Total Expenditures	0	Total Expenditures	30,252	Total Expenditures	0	Total Expenditures	0	30,252
Cash Balance Dec 31	344,376	Cash Balance Dec 31	779,978	Cash Balance Dec 31	17,923	Cash Balance Dec 31	15,200	1,157,477

NON-BUDGETED FUNDS

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

Non-Budgeted Funds - Miscellaneous Reserve Funds

Capital Improvement		Equipment Reserve		ConsolidatedFire District Reserve		Special Highway		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,007,985	Cash Balance Jan 1	353,849	Cash Balance Jan 1	0	Cash Balance Jan 1	2,996,553	6,358,387
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General Fund	323,082	Transfer from General Fund	78,324	Transfer in	145,000	Transfer from General Fund'	735,000	
						Cancel Prior Yr Encumb.		
						TRF Loan Reimb		
						Specials Prepaid TRF Loan		
Total Receipts	323,082	Total Receipts	78,324	Total Receipts	145,000	Total Receipts	735,000	1,281,406
Resources Available:	3,331,067	Resources Available:	432,173	Resources Available:	145,000	Resources Available:	3,731,553	7,639,793
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	35,364	Capital Outlay	28,990	Lease Payment		Flint Rock Rd Bridge	696,859	
						Rockenham Bridge	32,550	
						Excel Lane Improvements	6,060	
						Excel / Hwy 24 Intersection	200	
						Flush Rd / Hwy 24	8,118	
Total Expenditures	35,364	Total Expenditures	28,990	Total Expenditures	0	Total Expenditures	743,787	808,141
Cash Balance Dec 31	3,295,703	Cash Balance Dec 31	403,183	Cash Balance Dec 31	145,000	Cash Balance Dec 31	2,987,766	6,831,652

NON-BUDGETED FUNDS

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

Non-Budgeted - Construction Funds

Whispering Meadows Unit 2		Timbercreek Stormwater		Jail/Courthouse		Elbo Creek Estates Unit 3		Nelsons Ridge Unit 2		Wildcat Woods Unit 3		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	58,914	Cash Balance Jan 1	33,997	Cash Balance Jan 1	635,232	Cash Balance Jan 1	65,331	Cash Balance Jan 1	502,567	Cash Balance Jan 1	0	1,296,041
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Accrued Interest	31	Transfer In		Contracted Services	3,709	Accrued Interest	23	Accrued Interest	173	Accrued Interest		
Bond/Note Proceeds	973,191	Fees		Prior Year Voided Checks	1,880	Bond/Note Proceeds	1,045,829	Bond/Note Proceeds	1,050,000	Bond/Note Proceeds		
Special Assessments	19,336	Bond/Note Proceeds				Special Assessments		Special Assessments		Developer Deposit	7,997	
Developer Deposit		Grant Proceeds										
Total Receipts	992,558	Total Receipts	0	Total Receipts	5,589	Total Receipts	1,045,852	Total Receipts	1,050,173	Total Receipts	7,997	3,102,169
Resources Available:	1,051,472	Resources Available:	33,997	Resources Available:	640,821	Resources Available:	1,111,183	Resources Available:	1,552,740	Resources Available:	7,997	4,398,210
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Costs	1,558	Maintenance Costs	9,598	Engineering Costs	272,299	Project Costs	2,214	Project Costs	440,247	Project Costs		
Principal Payment	1,045,000	Principal Payment		Construction Costs	24,797	Principal Payment	1,105,000	Principal Payment	1,100,000	Principal Payment		
Interest Payment	3,046	Interest Payment		Other Project Costs	20,643	Interest Payment	3,964	Interest Payment	6,490	Interest Payment		
Transfer to Bond Fund		Grant Expenses		Equity Transfer	323,082	Equity Transfer	5					
Total Expenditures	1,049,604	Total Expenditures	9,598	Total Expenditures	640,821	Total Expenditures	1,111,183	Total Expenditures	1,546,737	Total Expenditures	0	4,357,943
Cash Balance Dec 31	1,868	Cash Balance Dec 31	24,399	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	6,003	Cash Balance Dec 31	7,997	40,267

STATEMENT OF INDEBTEDNESS

FOR THE DATE ENDING January 1, 2015

GENERAL OBLIGATIONS	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2015	DATE DUE INT	DATE DUE PRIN	AMOUNT DUE 2015 INT	AMOUNT DUE 2015 PRIN	AMOUNT DUE 2016 INT	AMOUNT DUE 2016 PRIN
FOSTORIA SEWER BONDS BI# 0301101995006	1995	10-19-95	10-19-35	5.25	46,029	34,429	APR & OCT	OCT	1,808	1,000	1,760	1,000
EAGLES LANDING UNIT VI AND VII BI #0301061506157	2006-A	6-15-06	10-1-26	4.15/5.50	585,000	410,000	APR & OCT	OCT	18,308	25,000	17,270	25,000
ELBO CREEK ESTATES I / WILDCAT WOODS I BI #0301100106245	2006-C	10-1-06	10-1-26	3.65/5.00	1,805,000	1,285,000	APR & OCT	OCT	51,481	80,000	48,481	85,000
SUNSET RIDGE/FALLING LEAF/EAGLES LANDING 8 BI # 0301031507401	2007-A	3-15-07	10-1-27	3.70/4.50	815,000	615,000	APR & OCT	OCT	24,460	35,000	23,165	35,000
BROOK RIDGE I BI # 0301060108812	2008-A	6-1-08	10-1-23	3.30/4.15	280,000	190,000	APR & OCT	OCT	7,758	15,000	7,263	20,000
WILDCAT WOODS PHASE 2 BI # 0301100108945	2008-B	10-1-08	10-1-28	4.00/5.10	180,000	150,000	APR & OCT	OCT	7,265	5,000	7,065	10,000
SUNSET RIDGE UNIT II BI #0301091510723	2010-A	9-15-10	10-1-30	3.50/5.50	150,000	130,000	APR & OCT	OCT	5,640	5,000	5,365	5,000
NELSON'S RIDGE I BI #0301091511103	2011-A	9-15-11	10-1-31	2.30/5.00	690,000	615,000	APR & OCT	OCT	23,480	25,000	22,355	25,000
WHISPERING MEADOWS UNIT I BI #0301091512475	2012-A	9-15-12	10-1-32	3.90	105,000	90,000	APR & OCT	OCT	3,510	5,000	3,316	5,000
WHISP MDWS UNIT II/ELBO CRK UNIT III BI #0301092914210	2014-A	9-29-14	10-1-34	2.00/3.35	3,405,000	3,405,000	APR & OCT	OCT	74,854	455,000	65,340	465,000
TOTAL					8,061,029	6,924,429			218,562	651,000	201,380	676,000

	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2015	DATE DUE INT	DATE DUE PRIN	AMOUNT DUE 2015 INT	AMOUNT DUE 2015 PRIN	AMOUNT DUE 2016 INT	AMOUNT DUE 2016 PRIN
TRANSPORTATION REVOLVING FUND												
Whispering Meadows Unit 1	TR0141	3-26-12	8-01-31	3.25%	332,254	305,991	JAN & JULY	JULY	9,945	13,768	9,497	14,215
Elbo Creek Estates Unit 2	TR0148	12-1-12	8-01-32	3.18%	125,736	120,816	JAN & JULY	JULY	3,842	5,077	3,681	5,238
TOTAL					457,990	426,807			13,787	18,844	13,178	19,453

STATEMENT OF INDEBTEDNESS

FOR THE DATE ENDING January 1, 2015

	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2015	DATE DUE INT	DATE DUE PRIN	AMOUNT DUE 2015 INT	AMOUNT DUE 2015 PRIN	AMOUNT DUE 2016 INT	AMOUNT DUE 2016 PRIN
WATER POLLUTION CONTROL REVOLVING LOAN												
Blue Township Sewer District	C20 1786 01	1-8-10	3-1-31	2.55%	3,463,000	2,264,508	MAR & SEPT	SEPT	57,061	107,931	54,291	110,701
TOTAL					3,463,000	2,264,508			57,061	107,931	54,291	110,701

	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2015	AMOUNT DUE 2015 INT	AMOUNT DUE 2015 PRIN
TEMPORARY NOTES								
Nelson's Ridge Unit 2	2014-3	8-15-14	8-15-15	0.59000%	1,050,000	1,050,000	6,195	1,050,000
TOTAL					1,050,000	1,050,000	6,195	1,050,000

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATES OF PARTICIPATION

ITEM SERVICE PURCHASED	DATE OF CONTRACT	TERM OF CONTRACT	FINAL MATURITY DATE	INT RATE %	TOTAL OUTRIGHT PURCHASE PRICE	TOTAL AMOUNT FINANCED	PRINCIPAL BALANCE 1/1/2015	2015	2016
POTTAWATOMIE COUNTY									
FIRE DISTRICT NO. 5									
Fire Truck	6-30-08	11 years	8-9-18	3.90%	258,247	258,247	15,896	18,121	-
FIRE DISTRICT NO. 10									
Fire Station	12-7-09	10 years	9-1-20	2.00%	300,000	300,000	96,717	49,670	49,670
TOTAL	VARIOUS	VARIOUS	VARIOUS	VARIOUS	558,247	558,247	112,613	67,791	49,670

Proof of Publication

STATE OF KANSAS,
Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Vote published in said newspaper for one consecutive weeks and that the first publication of said Notice of Vote appeared August 20, 2015 and that the last appeared August 20, 2015 inclusive; that the said Notice of Vote contained 2.50 inches, and that the printer's fee for publishing same, including oath, is $ 11.38 .

Mark Portell

Subscribed and sworn to before me this
20th day of August, A.D., 2015

Patricia A Schierkolk

Notary Public,
Pottawatomie County, Kansas.

My commission expires.....

PATRICIA A. SCHIERKOLK
Notary Public-State of Kansas
My Appt. Exp. 12-10-2017

Notice of Vote • Pottawatomie County

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. 2 members voted in favor of the budget and 0 members voted against the budget.

Proof of Publication

RESOLUTION NUMBER 2015-42

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE BOARD OF COUNTY COMMISSIONERS OF POTTAWATOMIE COUNTY WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR 2016.

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of Pottawatomie County ("the county") exceeding the amount levied to finance the 2015 budget of the county, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

WHEREAS, Pottawatomie County provides essential services to protect the citizens of the county; and

WHEREAS, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 24 day of August, 2015 by the Board of County Commissioners of Pottawatomie County, Kansas.

THE BOARD OF COUNTY COMMISSIONERS
OF POTTAWATOMIE COUNTY, KANSAS

Dennis P. Weixelman, Chairman

Stan Hartwich, Commissioner

Deloyce McKee, Commissioner

Attest: POTTAWATOMIE COUNTY Seal STATE OF KANSAS

County Clerk

2015-42