CERTIFICATE

2017

To the Clerk of PRATT COUNTY, State of Kansas
We, the undersigned, officers of
PRATT COUNTY
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2017 Adopted Budget: Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Computation to Determine Limit for 2017 | | 2 | | | |
| Allocation of Vehicle Taxes | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 7 | 4,434,997 | 1,540,758 | 10.387 |
| Debt Service | 10-113 | 8 | 177,700 | 79,411 | .535 |
| Road & Bridge | 68-5,101 | 9 | 4,825,000 | 2,008,611 | 13.540 |
| County Appraiser Cost | 19-101 | 10 | 352,200 | 269,543 | 1.817 |
| County Extension Council | 2-610 | 10 | 225,000 | 147,274 | .993 |
| Economic Development | 19-4102 | 11 | 104,000 | 71,151 | .480 |
| Election | 19-3435a | 11 | 260,000 | 66,380 | .447 |
| Employee Benefits | 19-101 | 12 | 4,020,000 | 2,217,923 | 14.951 |
| Fairboard | 2-129 | 12 | 10,000 | 7,936 | .053 |
| Health | 65-204 | 13 | 734,070 | 179,727 | 1.212 |
| County Hospital Board | 19-4606 | 13 | 275,000 | 200,674 | 1.353 |
| Library Board | 12-1220 | 14 | 150,000 | 116,747 | .787 |
| Mental Health | 19-4004 | 14 | 150,000 | 98,846 | .666 |
| Mentally Disabled | 19-4004 | 15 | 121,286 | 110,629 | .746 |
| Noxious Weed | 2-1318 | 15 | 236,855 | 135,982 | .917 |
| Senior Citizens | 12-1680 | 16 | 182,068 | 107,070 | .722 |
| Soil Conservation | 2-1907b | 16 | 30,000 | 22,039 | .149 |
| Special Alcohol | 65-4060 | 17 | 52,500 | 9,826 | .066 |
| Ambulance | 65-6113 | 17 | 1,317,479 | 382,697 | 2.580 |
| Capital Improvement | 19-120 | 18 | 2,500,000 | 21,826 | .147 |
| Lake | 19-1946 | 18 | 101,242 | | – |
| Special Parks and Recreation | | 19 | 19,841 | | |
| Solid Waste | | 19 | 850,131 | | |
| Non-Budgeted Funds-A | | 20 | | | |
| Non-Budgeted Funds-B | | 21 | | | |
| Totals | | xxxxx | 21,129,369 | 7,795,049 | 52.548 |
| Budget Summary | | 22 | | | |
| Budget Summary2 | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

| | | |
|---|---|---|
| Resolution required? Notice of the vote to adopt required to be published? | No | County Clerk's Use Only |
| | | Nov 1, 2016 Total Assessed Valuation |

161,217,130
-12,874,902
148,342,228

Assisted by:
Patton, Cramer, & LaPrad CHTD

Address:
113 E Third
Pratt, KS 67124
Email:

Attest: Nov. 1st 2016
Sherry Kruse
County Clerk

Joe Reynolds
Glenna L Borho
David L Ward
Governing Body

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Funds for 2016 | Ad Valorem Levy Tax Year 2015 | Allocation for Year 2017 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,251,011 | 76,851 | 35 | 4,234 | 6,558 | 97 |
| Debt Service | 120,852 | 7,424 | 3 | 409 | 634 | 9 |
| Road & Bridge | 2,849,695 | 175,057 | 77 | 9,646 | 14,939 | 219 |
| County Appraiser Cost | 222,714 | 13,681 | 6 | 754 | 1,168 | 17 |
| County Extension Counci | 176,310 | 10,831 | 5 | 597 | 924 | 14 |
| Economic Development | 74,441 | 4,573 | 2 | 252 | 390 | 6 |
| Election | 65,824 | 4,044 | 2 | 223 | 345 | 5 |
| Employee Benefits | 1,855,239 | 113,968 | 50 | 6,280 | 9,725 | 143 |
| Fairboard | 4,386 | 269 | 0 | 15 | 23 | 0 |
| Health | 139,799 | 8,588 | 4 | 473 | 733 | 11 |
| County Hospital Board | 181,907 | 11,175 | 5 | 616 | 954 | 14 |
| Library Board | 111,462 | 6,847 | 3 | 377 | 584 | 9 |
| Mental Health | 107,493 | 6,603 | 3 | 364 | 563 | 8 |
| Mentally Disabled | 52,707 | 3,238 | 1 | 178 | 276 | 4 |
| Noxious Weed | 115,304 | 7,083 | 3 | 390 | 604 | 9 |
| Senior Citizens | 65,331 | 4,013 | 2 | 221 | 342 | 5 |
| Soil Conservation | 17,896 | 1,099 | 0 | 61 | 94 | 1 |
| Special Alcohol | 37,901 | 2,328 | 1 | 128 | 199 | 3 |
| Ambulance | 433,539 | 26,632 | 12 | 1,467 | 2,273 | 33 |
| Capital Improvement | 305,970 | 18,796 | 8 | 1,036 | 1,604 | 24 |
| Lake | 29,316 | 1,801 | 1 | 99 | 154 | 2 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| TOTAL | 8,219,097 | 504,901 | 223 | 27,820 | 43,086 | 633 |

County Treas Motor Vehicle Estimate 504,901

County Treas Recreational Vehicle Estimate 223

County Treas 16/20M Vehicle Estimate 27,820

County Treas Commercial Vehicle Tax Estimate 43,086

County Treas Watercraft Tax Estimate 633

Motor Vehicle Factor 0.06143

Recreational Vehicle Factor 0.00003

16/20M Vehicle Factor 0.00338

Commercial Vehicle Factor 0.00524

Watercraft Factor 0.00008

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2015 | Current Amount for 2016 | Proposed Amount for 2017 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Solid Waste | Special Equipment | 75,000 | | | K.S.A. 19-119 |
| Ambulance | Special Equipment | 100,000 | | | K.S.A. 19-119 |
| General | Special Equipment | 38,000 | | | K.S.A. 19-119 |
| Noxious Weed | Special Equipment | 20,000 | | | K.S.A. 19-119 |
| Health | Special Equipment | 75,000 | | | K.S.A. 19-119 |
| County Appraiser's Cost | Special Equipment | 10,000 | | | K.S.A. 19-119 |
| Election | Special Equipment | 10,000 | | | K.S.A. 19-119 |
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| | Total | 328,000 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 328,000 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

PRATT COUNTY

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2016 | Date Due | | Amount Due 2016 | | Amount Due 2017 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| G O REFUNDING 2011 | 10/13/2011 | 9/1/2015 | 2%-3.25% | 1,205,000 | 1,105,000 | MAR/SEPT | SEPT | 29,700 | 100,000 | 27,700 | 100,000 |
| **Total G.O. Bonds** | | | | | 1,105,000 | | | 29,700 | 100,000 | 27,700 | 100,000 |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| **Total Other** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | | 1,105,000 | | | 29,700 | 100,000 | 27,700 | 100,000 |

PRATT COUNTY

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

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2016 | Payments Due 2016 | Payments Due 2017 |
|---|---|---|---|---|---|---|---|
| COUNTY EXTENSION BLDG | 11/30/2003 | 180 | 4.85 | 287,200 | 43,105 | 19,152 | 19,152 |
| | | | | | | | |
| 4 JD TRACTOR MOWERS | 1/29/2013 | 60 | 3.30 | 280,096 | 112,039 | 56,019 | 56,020 |
| | | | | | | | |
| 1995 Piercd Aeriel Fire Truck | 8/1/2013 | 48 | 2.09 | 122,213 | 61,107 | 30,553 | 30,554 |
| | | | | | | | |
| Cat Track Loader Model 963 DQ | 3/30/2015 | 36 | 1.90 | 353,080 | 294,233 | 117,694 | 117,694 |
| | | | | **Totals** | **510,484** | **223,418** | **223,420** |

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

PRATT COUNTY 2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,198,253 | 1,612,474 | 1,386,275 |
| Receipts: | | | |
| Ad Valorem Tax | 954,931 | 1,251,011 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 42,919 | 2,400 | 2,400 |
| Motor Vehicle Tax | 64,793 | 65,000 | 76,851 |
| Recreational Vehicle Tax | | | 35 |
| 16/20M Vehicle Tax | | | 4,234 |
| Commercial Vehicle Tax | | | 6,558 |
| Watercraft Tax | | | 97 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Hotel Guest Tax | 7,805 | 8,000 | 8,000 |
| 911 Telephone Tax | 59,754 | 30,000 | 60,000 |
| County Sales Tax | 738,341 | 1,000,000 | 750,000 |
| Officer's Fees | 53,355 | 23,000 | 52,000 |
| Clerk and General Fees | 277,209 | 270,000 | 275,000 |
| Prisoner Care | 44,160 | 85,000 | 45,000 |
| Reimbursed Expenses | 214,331 | 185,000 | 185,000 |
| Interest | 73,111 | 70,000 | 73,000 |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **2,530,709** | **2,989,411** | **1,538,175** |
| **Resources Available:** | **4,728,962** | **4,601,885** | **2,924,450** |

PRATT COUNTY

2017

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| **Resources Available:** | 4,728,962 | 4,601,885 | 2,924,450 |
| Expenditures: | | | |
| County Commissioners | 193,411 | 247,000 | 250,000 |
| County Clerk | 123,133 | 142,000 | 146,700 |
| County Treasurer | 161,421 | 178,200 | 183,000 |
| County Attorney | 211,764 | 227,550 | 229,375 |
| Register of Deeds | 83,182 | 86,765 | 89,500 |
| Sheriff | 1,190,430 | 1,149,700 | 1,137,890 |
| District Court | 151,591 | 167,500 | 147,500 |
| Courthouse-General | 129,367 | 187,000 | 287,000 |
| Special Services | 49,301 | 43,600 | 53,600 |
| Special Services | 108,272 | 40,000 | 45,000 |
| Emergency Preparedness | 194,579 | 204,055 | 207,192 |
| General Government | 113,934 | 117,980 | 501,980 |
| General Government | 4,214 | 18,000 | 24,000 |
| Computer | 73,650 | 85,000 | 100,000 |
| Public Defender | 67,307 | 68,800 | 69,500 |
| Planning and Zoning | 22,815 | 23,000 | 33,300 |
| Recycling Center | 99,751 | 129,460 | 173,460 |
| General Services | 100,366 | 100,000 | 111,000 |
| Transfers | 38,000 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| **Subtotal** | 3,116,488 | 3,215,610 | 3,789,997 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 645,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **3,116,488** | **3,215,610** | **4,434,997** |
| Unencumbered Cash Balance Dec 31 | 1,612,474 | 1,386,275 | xxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 3,843,985 | 3,702,910 | 4,434,997 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 4,434,997 |
| | | Tax Required | 1,510,547 |
| | Delinquent Comp Rate: | 2.0% | 30,211 |
| | | Amount of 2016 Ad Valorem Tax | 1,540,758 |

PRATT COUNTY 2017

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Expenditures: | | | |
| County Commissioners | | | |
| Salaries | 93,520 | 101,000 | 104,000 |
| Contractual | 52,358 | 71,000 | 70,000 |
| Commodities | | | 1,000 |
| County Counselor | 35,315 | 60,000 | 60,000 |
| Community Service | 12,218 | 15,000 | 15,000 |
| Total | 193,411 | 247,000 | 250,000 |
| County Clerk | | | |
| Salaries | 115,078 | 124,000 | 127,700 |
| Contractual | 3,891 | 8,000 | 9,000 |
| Commodities | 4,164 | 6,000 | 6,000 |
| Capital Outlay | | 4,000 | 4,000 |
| Total | 123,133 | 142,000 | 146,700 |
| County Treasurer | | | |
| Salaries | 153,771 | 160,200 | 165,000 |
| Contractual | 3,870 | 9,000 | 9,000 |
| Commodities | 3,780 | 9,000 | 9,000 |
| Capital Outlay | | | |
| Total | 161,421 | 178,200 | 183,000 |
| County Attorney | | | |
| Salaries | 161,432 | 169,390 | 174,471 |
| Contractual | 43,243 | 50,000 | 46,500 |
| Commodities | 7,089 | 8,160 | 8,404 |
| Capital Outlay | | | |
| Total | 211,764 | 227,550 | 229,375 |
| Register of Deeds | | | |
| Salaries | 77,005 | 79,265 | 82,000 |
| Contractual | 2,982 | 3,000 | 3,000 |
| Commodities | 3,195 | 4,000 | 4,000 |
| Capital Outlay | | 500 | 500 |
| Total | 83,182 | 86,765 | 89,500 |
| Sheriff | | | |
| Salaries | 710,304 | 783,700 | 806,490 |
| Contractual | 192,969 | 182,000 | 175,400 |
| Commodities | 98,680 | 134,000 | 115,000 |
| Capital Outlay | 188,477 | 50,000 | 41,000 |
| Total | 1,190,430 | 1,149,700 | 1,137,890 |
| District Court | | | |
| Salaries | | | |
| Contractual | 133,856 | 147,500 | 127,500 |
| Commodities | 17,735 | 10,000 | 10,000 |
| Capital Outlay | | 10,000 | 10,000 |
| Total | 151,591 | 167,500 | 147,500 |
| Courthouse-General | | | |
| Salaries | 14,750 | 30,000 | 30,000 |
| Contractual | 100,868 | 137,000 | 137,000 |
| Commodities | 7,848 | 10,000 | 20,000 |
| Capital Outlay | 5,901 | 10,000 | 100,000 |
| Total | 129,367 | 187,000 | 287,000 |
| | | | |
| Total - Page 7b | **2,244,299** | **2,385,715** | **2,470,965** |

PRATT COUNTY 2017

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Expenditures: | | | |
| Special Services | | | |
| Coroner | 9,901 | 15,000 | 15,000 |
| Historical Society | 25,000 | 25,000 | 35,000 |
| American Red Cross | 12,000 | | |
| Teen Center | 2,400 | 3,600 | 3,600 |
| Total | 49,301 | 43,600 | 53,600 |
| Special Services | | | |
| Fair Building Hwy 54 | 22,409 | 20,000 | 25,000 |
| NE 30th Partnership | 20,578 | | |
| Fair Premiums | 5,000 | 5,000 | 5,000 |
| Truancy | 60,285 | 15,000 | 15,000 |
| Total | 108,272 | 40,000 | 45,000 |
| Emergency Preparedness | | | |
| Salaries | 86,394 | 104,555 | 107,692 |
| Contractual | 28,198 | 32,250 | 32,250 |
| Commodities | 4,822 | 11,250 | 11,250 |
| Capital Outlay | 75,165 | 56,000 | 56,000 |
| Total | 194,579 | 204,055 | 207,192 |
| General Government | | | |
| 911 Contractual | 73,036 | 89,980 | 89,980 |
| Other | 37,898 | | |
| Family Crisis Center | 3,000 | 3,000 | 3,000 |
| Solid Waste | | 25,000 | 409,000 |
| Total | 113,934 | 117,980 | 501,980 |
| General Government | | | |
| Cotton Gin Loan | 4,214 | | |
| Humane Society | | 12,000 | 12,000 |
| Agape Health Clinic | | 6,000 | 6,000 |
| Circles of Hope | | | 6,000 |
| Total | 4,214 | 18,000 | 24,000 |
| Computer | | | |
| Salaries | | 16,000 | 16,000 |
| Contractual | 73,650 | | |
| Commodities | | 64,000 | 64,000 |
| Capital Outlay | | 5,000 | 20,000 |
| Total | 73,650 | 85,000 | 100,000 |
| Public Defender | | | |
| Salaries | 712 | 67,800 | 69,500 |
| Contractual | 66,446 | 1,000 | |
| Commodities | 149 | | |
| Capital Outlay | | | |
| Total | 67,307 | 68,800 | 69,500 |
| Planning and Zoning | | | |
| Salaries | | 10,000 | 10,000 |
| Contractual | 7,575 | 10,000 | 20,300 |
| Commodities | 864 | 3,000 | 3,000 |
| Miscellaneous | 14,376 | | |
| Total | 22,815 | 23,000 | 33,300 |
| | | | |
| Total - Page7c | **634,072** | **600,435** | **1,034,572** |

PRATT COUNTY 2017

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Expenditures: | | | |
| Recycling Center | | | |
| Salaries | 81,006 | 84,460 | 84,460 |
| Contractual | 18,745 | 25,000 | 49,000 |
| Commodities | | | |
| Capital Outlay | | 20,000 | 40,000 |
| | | | |
| | | | |
| Total | 99,751 | 129,460 | 173,460 |
| General Services | | | |
| RSVP Salaries | 100,366 | 100,000 | 100,000 |
| | | | |
| Rural Opportunity Payments | | | 11,000 |
| | | | |
| Total | 100,366 | 100,000 | 111,000 |
| Transfers | | | |
| Transfer to Special Equipment | 38,000 | | |
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| Total | 38,000 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total - Page7d | **238,117** | **229,460** | **284,460** |

PRATT COUNTY

2017

**FUND PAGE - GENERAL**
Adopted Budget
General Fund - Detail Expend

| | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Expenditures: | | | |
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| Total - Page7e | 0 | 0 | 0 |

PRATT COUNTY 2017

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Expenditures: | | | |
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| Total - Page7b | 2,244,299 | 2,385,715 | 2,470,965 |
| | | | |
| Total - Page 7c | 634,072 | 600,435 | 1,034,572 |
| | | | |
| Total - Page7d | 238,117 | 229,460 | 284,460 |
| | | | |
| Total - Page7e | 0 | 0 | 0 |
| | | | |
| Total Detail Expenditures** | **3,116,488** | **3,215,610** | **3,789,997** |

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

PRATT COUNTY 2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 43,927 | 90,115 | 91,067 |
| Receipts: | | | |
| Ad Valorem Tax | 161,330 | 120,852 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,998 | 300 | 300 |
| Motor Vehicle Tax | 11,560 | 9,500 | 7,424 |
| Recreational Vehicle Tax | | | 3 |
| 16/20M Vehicle Tax | | | 409 |
| Commercial Vehicle Tax | | | 634 |
| Watercraft Tax | | | 9 |
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| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **177,888** | **130,652** | **8,779** |
| **Resources Available:** | **221,815** | **220,767** | **99,846** |
| Expenditures: | | | |
| Bond Principal | 100,000 | 100,000 | 100,000 |
| Bond Interest | 31,700 | 29,700 | 27,700 |
| Cash Basis Reserve | | | 50,000 |
| | | | |
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| | | | |
| Cash Basis Reserve (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **131,700** | **129,700** | **177,700** |
| Unencumbered Cash Balance Dec 31 | 90,115 | 91,067 | xxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 171,700 | 169,700 | 177,700 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 177,700 |
| | | Tax Required | 77,854 |
| | Delinquent Comp Rate: | 2.0% | 1,557 |
| | | Amount of 2016 Ad Valorem Tax | 79,411 |

PRATT COUNTY 2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Road & Bridge** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 310,072 | 1,875,012 | 1,697,715 |
| Receipts: | | | |
| Ad Valorem Tax | 3,487,072 | 2,849,695 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 84,881 | 4,500 | 4,500 |
| Motor Vehicle Tax | 222,698 | 186,482 | 175,057 |
| Recreational Vehicle Tax | | 2,215 | 77 |
| 16/20M Vehicle Tax | | 12,247 | 9,646 |
| Commercial Vehicle Tax | | 11,839 | 14,939 |
| Watercraft Tax | | | 219 |
| Special City & County Highway | 545,221 | 530,725 | 553,621 |
| County Sales Tax | 504,941 | 400,000 | 400,000 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **4,844,813** | **3,997,703** | **1,158,059** |
| **Resources Available:** | **5,154,885** | **5,872,715** | **2,855,774** |

PRATT COUNTY 2017

**FUND PAGE - ROAD**

| Adopted Budget<br>Road & Bridge | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| **Resources Available:** | 5,154,885 | 5,872,715 | 2,855,774 |
| Expenditures from detail page: | | | |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| **Subtotal** | 0 | 0 | 0 |
| Salaries | 1,322,728 | 1,400,000 | 1,440,000 |
| Contractual | 135,652 | 105,000 | 105,000 |
| Commodities | 714,226 | 1,020,000 | 1,020,000 |
| Asphalt | 853,257 | 950,000 | 1,110,000 |
| Bridge Construction | 11,610 | 100,000 | 100,000 |
| Capital Outlay | 242,400 | 600,000 | 300,000 |
| Cash Forward (2017 column) | | | 750,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **3,279,873** | **4,175,000** | **4,825,000** |
| Unencumbered Cash Balance Dec 31 | 1,875,012 | 1,697,715 | xxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 3,875,000 | 4,175,000 | 4,825,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 4,825,000 |
| | | Tax Required | 1,969,226 |
| | Delinquent Comp Rate: | 2.0% | 39,385 |
| | | Amount of 2016 Ad Valorem Tax | 2,008,611 |

PRATT COUNTY 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>County Appraiser Cost | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 79,373 | 92,850 | 64,596 |
| Receipts: | | | |
| Ad Valorem Tax | 225,049 | 222,714 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,828 | 220 | 220 |
| Motor Vehicle Tax | 13,829 | 11,930 | 13,681 |
| Recreational Vehicle Tax | | 142 | 6 |
| 16/20 M Vehicle Tax | | 783 | 754 |
| Commercial Vehicle Tax | | 757 | 1,168 |
| Watercraft Tax | | | 17 |
| Fees | 6,996 | 7,500 | 7,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | 250,702 | 244,046 | 23,346 |
| Resources Available: | 330,075 | 336,896 | 87,942 |
| Expenditures: | | | |
| Salaries | 131,669 | 182,900 | 187,800 |
| Contractual Services | 81,062 | 58,900 | 58,900 |
| Commodities | 11,675 | 21,500 | 21,500 |
| Capital Outlay | 2,819 | 9,000 | 9,000 |
| Transfer to Special Equipment Reserve | 10,000 | | |
| | | | |
| Cash Forward (2017 column) | | | 75,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | 237,225 | 272,300 | 352,200 |
| Unencumbered Cash Balance Dec 31 | 92,850 | 64,596 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 266,100 | 272,300 | 352,200 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 352,200 |
| | | Tax Required | 264,258 |
| | Delinquent Comp Rate: | 2.0% | 5,285 |
| | | Amount of 2016 Ad Valorem Tax | 269,543 |

| Adopted Budget<br>County Extension Council | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,007 | 74,855 | 67,843 |
| Receipts: | | | |
| Ad Valorem Tax | 237,822 | 176,310 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,455 | 400 | 400 |
| Motor Vehicle Tax | 14,571 | 12,513 | 10,831 |
| Recreational Vehicle Tax | | 149 | 5 |
| 16/20 M Vehicle Tax | | 822 | 597 |
| Commercial Vehicle Tax | | 794 | 924 |
| Watercraft Tax | | | 14 |
| | | | |
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| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | 258,848 | 190,988 | 12,771 |
| Resources Available: | 270,855 | 265,843 | 80,614 |
| Expenditures: | | | |
| Appropriation to Agriculture | | | |
| Extension Council | 196,000 | 198,000 | 200,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 25,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | 196,000 | 198,000 | 225,000 |
| Unencumbered Cash Balance Dec 31 | 74,855 | 67,843 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 196,000 | 198,000 | 225,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 225,000 |
| | | Tax Required | 144,386 |
| | Delinquent Comp Rate: | 2.0% | 2,888 |
| | | Amount of 2016 Ad Valorem Tax | 147,274 |

PRATT COUNTY 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Economic Development | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,090 | 32,056 | 28,861 |
| Receipts: | | | |
| Ad Valorem Tax | 102,947 | 74,441 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,631 | 160 | 160 |
| Motor Vehicle Tax | 6,388 | 5,437 | 4,573 |
| Recreational Vehicle Tax | | 65 | 2 |
| 16/20 M Vehicle Tax | | 357 | 252 |
| Commercial Vehicle Tax | | 345 | 390 |
| Watercraft Tax | | | 6 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 111,966 | 80,805 | 5,383 |
| Resources Available: | 116,056 | 112,861 | 34,244 |
| Expenditures: | | | |
| | | | |
| Appropriations to Planning Board | 84,000 | 84,000 | 84,000 |
| Appropriations to Blythe Center | | | 10,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 10,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 84,000 | 84,000 | 104,000 |
| Unencumbered Cash Balance Dec 31 | 32,056 | 28,861 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 84,000 | 84,000 | 104,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 104,000 |
| | | Tax Required | 69,756 |
| | Delinquent Comp Rate: | 2.0% | 1,395 |
| | | Amount of 2016 Ad Valorem Tax | 71,151 |

Adopted Budget

| Election | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 148,653 | 189,953 | 190,173 |
| Receipts: | | | |
| Ad Valorem Tax | 75,958 | 65,824 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,014 | 130 | 130 |
| Motor Vehicle Tax | 4,893 | 3,827 | 4,044 |
| Recreational Vehicle Tax | | 45 | 2 |
| 16/20 M Vehicle Tax | | 251 | 223 |
| Commercial Vehicle Tax | | 143 | 345 |
| Watercraft Tax | | | 5 |
| Reimbursements | 11,233 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 94,098 | 70,220 | 4,749 |
| Resources Available: | 242,751 | 260,173 | 194,922 |
| Expenditures: | | | |
| Salaries | 16,030 | 25,000 | 25,000 |
| Contractual Services | 2,014 | 25,000 | 80,000 |
| Commodities | 24,154 | 10,000 | 10,000 |
| Capital Outlay | 600 | 10,000 | 35,000 |
| Transfer to Special Equipment Reserve | 10,000 | | |
| | | | |
| Cash Forward (2017 column) | | | 110,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 52,798 | 70,000 | 260,000 |
| Unencumbered Cash Balance Dec 31 | 189,953 | 190,173 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 140,000 | 140,000 | 260,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 260,000 |
| | | Tax Required | 65,078 |
| | Delinquent Comp Rate: | 2.0% | 1,302 |
| | | Amount of 2016 Ad Valorem Tax | 66,380 |

PRATT COUNTY 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Employee Benefits | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 814,143 | 1,451,333 | 1,487,000 |
| Receipts: | | | |
| Ad Valorem Tax | 2,603,810 | 1,855,239 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 59,067 | 3,400 | 3,400 |
| Motor Vehicle Tax | 160,648 | 141,124 | 113,968 |
| Recreational Vehicle Tax | | 1,676 | 50 |
| 16/20 M Vehicle Tax | | 9,268 | 6,280 |
| Commercial Vehicle Tax | | 8,960 | 9,725 |
| Watercraft Tax | | | 143 |
| Employee Contributions | 228,492 | 196,000 | 225,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 3,052,017 | 2,215,667 | 358,566 |
| Resources Available: | 3,866,160 | 3,667,000 | 1,845,566 |
| Expenditures: | | | |
| Payments To KPERS | 457,499 | 460,000 | 480,000 |
| Social Security | 344,871 | 350,000 | 370,000 |
| Payments To Workmen's Comp | 120,874 | 150,000 | 150,000 |
| Health Insurance | 1,476,181 | 1,200,000 | 2,000,000 |
| Other Benefits | 15,402 | 20,000 | 20,000 |
| | | | |
| Cash Forward (2017 column) | | | 1,000,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 2,414,827 | 2,180,000 | 4,020,000 |
| Unencumbered Cash Balance Dec 31 | 1,451,333 | 1,487,000 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 2,625,000 | 2,780,000 | 4,020,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 4,020,000 |
| | | Tax Required | 2,174,434 |
| | Delinquent Comp Rate: | 2.0% | 43,489 |
| | | Amount of 2016 Ad Valorem Tax | 2,217,923 |

| Adopted Budget<br>Fairboard | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 335 | 2,069 | 1,838 |
| Receipts: | | | |
| Ad Valorem Tax | 6,163 | 4,386 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 180 | 10 | 75 |
| Motor Vehicle Tax | 391 | 327 | 269 |
| Recreational Vehicle Tax | | 4 | 0 |
| 16/20 M Vehicle Tax | | 21 | 15 |
| Commercial Vehicle Tax | | 21 | 23 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 6,734 | 4,769 | 382 |
| Resources Available: | 7,069 | 6,838 | 2,220 |
| Expenditures: | | | |
| | | | |
| Appropriations to Fair Board | 5,000 | 5,000 | 5,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 5,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 5,000 | 5,000 | 10,000 |
| Unencumbered Cash Balance Dec 31 | 2,069 | 1,838 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 5,000 | 5,000 | 10,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 10,000 |
| | | Tax Required | 7,780 |
| | Delinquent Comp Rate: | 2.0% | 156 |
| | | Amount of 2016 Ad Valorem Tax | 7,936 |

PRATT COUNTY 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Health | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 92,435 | 152,562 | 112,658 |
| Receipts: | | | |
| Ad Valorem Tax | 217,311 | 139,799 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,057 | 400 | 400 |
| Motor Vehicle Tax | 11,105 | 12,178 | 8,588 |
| Recreational Vehicle Tax | | 145 | 4 |
| 16/20 M Vehicle Tax | | 800 | 473 |
| Commercial Vehicle Tax | | 773 | 733 |
| Watercraft Tax | | | 11 |
| Fees | 394,652 | 430,000 | 435,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | 630,125 | 584,095 | 445,209 |
| **Resources Available:** | 722,560 | 736,657 | 557,867 |
| Expenditures: | | | |
| Salaries | 223,498 | 335,685 | 345,756 |
| Contractual Services | 64,819 | 183,684 | 84,630 |
| Commodities | 203,571 | 84,630 | 183,684 |
| Capital Outlay | 3,110 | 20,000 | 20,000 |
| Transfer to Special Equipment Reserve | 75,000 | | |
| | | | |
| Cash Forward (2017 column) | | | 100,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | 569,998 | 623,999 | 734,070 |
| Unencumbered Cash Balance Dec 31 | 152,562 | 112,658 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 612,764 | 623,999 | 734,070 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 734,070 |
| | | Tax Required | 176,203 |
| | Delinquent Comp Rate: | 2.0% | 3,524 |
| | | Amount of 2016 Ad Valorem Tax | 179,727 |

| Adopted Budget<br>County Hospital Board | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 11,452 | 71,163 | 65,397 |
| Receipts: | | | |
| Ad Valorem Tax | 205,914 | 181,907 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,024 | 100 | 100 |
| Motor Vehicle Tax | 12,773 | 10,716 | 11,175 |
| Recreational Vehicle Tax | | 127 | 5 |
| 16/20 M Vehicle Tax | | 704 | 616 |
| Commercial Vehicle Tax | | 680 | 954 |
| Watercraft Tax | | | 14 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | 224,711 | 194,234 | 12,864 |
| **Resources Available:** | 236,163 | 265,397 | 78,261 |
| Expenditures: | | | |
| | | | |
| Appropriations to Hospital Board | 165,000 | 200,000 | 250,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 25,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | 165,000 | 200,000 | 275,000 |
| Unencumbered Cash Balance Dec 31 | 71,163 | 65,397 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 165,000 | 200,000 | 275,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 275,000 |
| | | Tax Required | 196,739 |
| | Delinquent Comp Rate: | 2.0% | 3,935 |
| | | Amount of 2016 Ad Valorem Tax | 200,674 |

PRATT COUNTY 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Library Board | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,146 | 31,920 | 27,597 |
| Receipts: | | | |
| Ad Valorem Tax | 137,992 | 111,462 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,952 | 125 | 125 |
| Motor Vehicle Tax | 7,830 | 7,966 | 6,847 |
| Recreational Vehicle Tax | | 95 | 3 |
| 16/20 M Vehicle Tax | | 523 | 377 |
| Commercial Vehicle Tax | | 506 | 584 |
| Watercraft Tax | | | 9 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 147,774 | 120,677 | 7,945 |
| Resources Available: | 151,920 | 152,597 | 35,542 |
| Expenditures: | | | |
| | | | |
| Appropriations to Library Board | 120,000 | 125,000 | 125,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 25,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 120,000 | 125,000 | 150,000 |
| Unencumbered Cash Balance Dec 31 | 31,920 | 27,597 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 120,000 | 125,000 | 150,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 150,000 |
| | | Tax Required | 114,458 |
| | Delinquent Comp Rate: | 2.0% | 2,289 |
| | | Amount of 2016 Ad Valorem Tax | 116,747 |

| Adopted Budget<br>Mental Health | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,873 | 53,195 | 45,276 |
| Receipts: | | | |
| Ad Valorem Tax | 156,283 | 107,493 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,525 | 275 | 275 |
| Motor Vehicle Tax | 9,514 | 8,162 | 6,603 |
| Recreational Vehicle Tax | | 97 | 3 |
| 16/20 M Vehicle Tax | | 536 | 364 |
| Commercial Vehicle Tax | | 518 | 563 |
| Watercraft Tax | | | 8 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 170,322 | 117,081 | 7,816 |
| Resources Available: | 178,195 | 170,276 | 53,092 |
| Expenditures: | | | |
| | | | |
| Appropriations to Mental Health Board | 125,000 | 125,000 | 125,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 25,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 125,000 | 125,000 | 150,000 |
| Unencumbered Cash Balance Dec 31 | 53,195 | 45,276 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 125,000 | 125,000 | 150,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 150,000 |
| | | Tax Required | 96,908 |
| | Delinquent Comp Rate: | 2.0% | 1,938 |
| | | Amount of 2016 Ad Valorem Tax | 98,846 |

PRATT COUNTY 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Mentally Disabled | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 26,611 | 35,914 | 8,934 |
| Receipts: | | | |
| Ad Valorem Tax | 107,460 | 52,707 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,132 | 195 | 195 |
| Motor Vehicle Tax | 6,569 | 5,612 | 3,238 |
| Recreational Vehicle Tax | | 67 | 1 |
| 16/20 M Vehicle Tax | | 369 | 178 |
| Commercial Vehicle Tax | | 356 | 276 |
| Watercraft Tax | | | 4 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 117,161 | 59,306 | 3,892 |
| Resources Available: | 143,772 | 95,220 | 12,826 |
| Expenditures: | | | |
| | | | |
| Appropriations to Arrowhead West | 107,858 | 86,286 | 86,286 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 35,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 107,858 | 86,286 | 121,286 |
| Unencumbered Cash Balance Dec 31 | 35,914 | 8,934 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 86,286 | 86,286 | 121,286 |
| | | Non-Appropriated Balance | |
| See Tab A | | Total Expenditure/Non-Appr Balance | 121,286 |
| | | Tax Required | 108,460 |
| | Delinquent Comp Rate: | 2.0% | 2,169 |
| | | Amount of 2016 Ad Valorem Tax | 110,629 |

| Adopted Budget<br>Noxious Weed | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 52,622 | 93,550 | 75,125 |
| Receipts: | | | |
| Ad Valorem Tax | 178,620 | 115,304 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,128 | 310 | 325 |
| Motor Vehicle Tax | 8,790 | 9,168 | 7,083 |
| Recreational Vehicle Tax | | 109 | 3 |
| 16/20 M Vehicle Tax | | 602 | 390 |
| Commercial Vehicle Tax | | 582 | 604 |
| Watercraft Tax | | | 9 |
| | | | |
| Chemical Sales | 19,449 | 20,000 | 20,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 211,987 | 146,075 | 28,414 |
| Resources Available: | 264,609 | 239,625 | 103,539 |
| Expenditures: | | | |
| Salaries | 73,420 | 78,500 | 80,855 |
| Contractual Services | 32,047 | 31,000 | 31,000 |
| Commodities | 45,592 | 45,000 | 65,000 |
| Capital Outlay | | 10,000 | 10,000 |
| Transfer to Special Equipment Reserve | 20,000 | | |
| | | | |
| Cash Forward (2017 column) | | | 50,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 171,059 | 164,500 | 236,855 |
| Unencumbered Cash Balance Dec 31 | 93,550 | 75,125 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 176,800 | 179,500 | 236,855 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 236,855 |
| | | Tax Required | 133,316 |
| | Delinquent Comp Rate: | 2.0% | 2,666 |
| | | Amount of 2016 Ad Valorem Tax | 135,982 |

PRATT COUNTY 2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Senior Citizens | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 90,808 | 127,448 | 72,439 |
| Receipts: | | | |
| Ad Valorem Tax | 105,825 | 65,331 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,670 | 75 | 75 |
| Motor Vehicle Tax | 7,887 | 5,696 | 4,013 |
| Recreational Vehicle Tax | | 68 | 2 |
| 16/20 M Vehicle Tax | | 674 | 221 |
| Commercial Vehicle Tax | | 362 | 342 |
| Watercraft Tax | | | 5 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 115,382 | 72,206 | 4,658 |
| Resources Available: | 206,190 | 199,654 | 77,097 |
| Expenditures: | | | |
| | | | |
| Appropriations to Senior Center | 78,742 | 127,215 | 132,068 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 50,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 78,742 | 127,215 | 182,068 |
| Unencumbered Cash Balance Dec 31 | 127,448 | 72,439 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 124,895 | 127,215 | 182,068 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 182,068 |
| | | Tax Required | 104,971 |
| | Delinquent Comp Rate: | 2.0% | 2,099 |
| | | Amount of 2016 Ad Valorem Tax | 107,070 |

| Adopted Budget<br>Soil Conservation | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,260 | 7,702 | 7,108 |
| Receipts: | | | |
| Ad Valorem Tax | 24,343 | 17,896 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 607 | 30 | 30 |
| Motor Vehicle Tax | 1,492 | 1,298 | 1,099 |
| Recreational Vehicle Tax | | 15 | 0 |
| 16/20 M Vehicle Tax | | 85 | 61 |
| Commercial Vehicle Tax | | 82 | 94 |
| Watercraft Tax | | | 1 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 26,442 | 19,406 | 1,285 |
| Resources Available: | 27,702 | 27,108 | 8,393 |
| Expenditures: | | | |
| | | | |
| Appropriations to Soil Conservation Board | 20,000 | 20,000 | 25,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 5,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 20,000 | 20,000 | 30,000 |
| Unencumbered Cash Balance Dec 31 | 7,702 | 7,108 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 20,000 | 20,000 | 30,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 30,000 |
| | | Tax Required | 21,607 |
| | Delinquent Comp Rate: | 2.0% | 432 |
| | | Amount of 2016 Ad Valorem Tax | 22,039 |

PRATT COUNTY 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Special Alcohol | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,881 | 42,951 | 38,208 |
| Receipts: | | | |
| Ad Valorem Tax | 81,615 | 37,901 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,663 | 100 | |
| Motor Vehicle Tax | 3,618 | 4,686 | 2,328 |
| Recreational Vehicle Tax | | 56 | 1 |
| 16/20 M Vehicle Tax | | 308 | 128 |
| Commercial Vehicle Tax | | 298 | 199 |
| Watercraft Tax | | | 3 |
| Local Liquor Tax | 3,174 | 1,908 | 2,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 90,070 | 45,257 | 4,659 |
| Resources Available: | 92,951 | 88,208 | 42,867 |
| Expenditures: | | | |
| | | | |
| | | | |
| Appropriations to DCCA | 50,000 | 50,000 | 52,500 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 50,000 | 50,000 | 52,500 |
| Unencumbered Cash Balance Dec 31 | 42,951 | 38,208 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 70,000 | 50,000 | 52,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 52,500 |
| | | Tax Required | 9,633 |
| | Delinquent Comp Rate: | 2.0% | 193 |
| | | Amount of 2016 Ad Valorem Tax | 9,826 |

| Adopted Budget<br>Ambulance | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 137,227 | 396,251 | 371,119 |
| Receipts: | | | |
| Ad Valorem Tax | 554,145 | 433,539 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 13,390 | 750 | 750 |
| Motor Vehicle Tax | 38,021 | 30,887 | 26,632 |
| Recreational Vehicle Tax | | 367 | 12 |
| 16/20 M Vehicle Tax | | 2,028 | 1,467 |
| Commercial Vehicle Tax | | 1,961 | 2,273 |
| Watercraft Tax | | | 33 |
| | | | |
| Charges for Services | 576,818 | 500,000 | 540,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 1,182,374 | 969,532 | 571,167 |
| Resources Available: | 1,319,601 | 1,365,783 | 942,286 |
| Expenditures: | | | |
| Salaries | 644,063 | 760,500 | 783,315 |
| Contractual | 94,378 | 96,364 | 96,364 |
| Commodities | 58,089 | 72,800 | 72,800 |
| Capital Outlay | 26,820 | 65,000 | 65,000 |
| Transfer to Special Equipment Reserve | 100,000 | | |
| | | | |
| Cash Forward (2017 column) | | | 300,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 923,350 | 994,664 | 1,317,479 |
| Unencumbered Cash Balance Dec 31 | 396,251 | 371,119 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 969,584 | 994,664 | 1,317,479 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,317,479 |
| | | Tax Required | 375,193 |
| | Delinquent Comp Rate: | 2.0% | 7,504 |
| | | Amount of 2016 Ad Valorem Tax | 382,697 |

PRATT COUNTY 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Capital Improvement | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,963,831 | 2,182,726 | 2,437,134 |
| Receipts: | | | |
| Ad Valorem Tax | 534,240 | 305,970 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 41,403 | 20,541 | 20,000 |
| Motor Vehicle Tax | 32,373 | 244 | 18,796 |
| Recreational Vehicle Tax | | 1,349 | 8 |
| 16/20 M Vehicle Tax | | 1,304 | 1,036 |
| Commercial Vehicle Tax | | | 1,604 |
| Watercraft Tax | | | 24 |
| | | | |
| Insurance Reimbursement | 94,379 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 702,395 | 329,408 | 41,468 |
| Resources Available: | 3,666,226 | 2,512,134 | 2,478,602 |
| Expenditures: | | | |
| | | | |
| Capital Outlay | 1,483,500 | 75,000 | 2,500,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 1,483,500 | 75,000 | 2,500,000 |
| Unencumbered Cash Balance Dec 31 | 2,182,726 | 2,437,134 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 3,730,000 | 3,482,250 | 2,500,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,500,000 |
| | | Tax Required | 21,398 |
| | Delinquent Comp Rate: | 2.0% | 428 |
| | | Amount of 2016 Ad Valorem Tax | 21,826 |

| Adopted Budget<br>Lake | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 85,686 | 127,535 | 87,601 |
| Receipts: | | | |
| Ad Valorem Tax | 92,715 | 29,316 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,319 | 100 | 100 |
| Motor Vehicle Tax | 3,883 | 5,083 | 1,801 |
| Recreational Vehicle Tax | | 60 | 1 |
| 16/20 M Vehicle Tax | | 334 | 99 |
| Commercial Vehicle Tax | | 323 | 154 |
| Watercraft Tax | | | 2 |
| | | | |
| | | | |
| Fees | 18,371 | 25,000 | 25,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 117,288 | 60,216 | 27,157 |
| Resources Available: | 202,974 | 187,751 | 114,758 |
| Expenditures: | | | |
| Salaries | 34,962 | 36,400 | 37,492 |
| Contractual Services | 33,034 | 20,000 | 20,000 |
| Commodities | 7,443 | 5,000 | 5,000 |
| Capital Outlay | | 38,750 | 38,750 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 75,439 | 100,150 | 101,242 |
| Unencumbered Cash Balance Dec 31 | 127,535 | 87,601 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 110,150 | 100,150 | 101,242 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 101,242 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.0% | 0 |
| | | Amount of 2016 Ad Valorem Tax | 0 |

PRATT COUNTY 2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Parks and Recreation** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 13,987 | 15,932 | 17,841 |
| Receipts: | | | |
| State Liquor Tax | 1,945 | 1,909 | 2,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | 1,945 | 1,909 | 2,000 |
| **Resources Available:** | 15,932 | 17,841 | 19,841 |
| Expenditures: | | | |
| | | | |
| Contractual Services | 0 | 0 | 19,841 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | 0 | 0 | 19,841 |
| Unencumbered Cash Balance Dec 31 | 15,932 | 17,841 | 0 |
| 2015/2016/2017 Budget Authority Amount | 15,161 | 17,187 | 19,841 |

| Adopted Budget<br>**Solid Waste** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,834 | 102,973 | 102,139 |
| Receipts: | | | |
| | | | |
| Charges for services | 584,688 | 605,720 | 747,992 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | 584,688 | 605,720 | 747,992 |
| **Resources Available:** | 586,522 | 708,693 | 850,131 |
| Expenditures: | | | |
| Salaries | 164,232 | 146,420 | 144,921 |
| Contractual Services | 64,280 | 159,300 | 167,265 |
| Commodities | 97,421 | 90,000 | 90,000 |
| Capital Outlay | 75,000 | 160,134 | 397,245 |
| Insurance | 7,616 | 50,700 | 50,700 |
| Transfer to Special Equipment Reserve | 75,000 | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | 483,549 | 606,554 | 850,131 |
| Unencumbered Cash Balance Dec 31 | 102,973 | 102,139 | 0 |
| 2015/2016/2017 Budget Authority Amount | 849,145 | 606,554 | 850,131 |

PRATT COUNTY

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Community Corrections | | Landfill Closure | | Special Equipment Reserve | | Special Road Machinery | | Register of Deeds Tech Fund | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 392,726 | Cash Balance Jan 1 | 85,982 | Cash Balance Jan 1 | 1,620,621 | Cash Balance Jan 1 | 416,890 | Cash Balance Jan 1 | 59,313 | 2,575,532 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| State Grants | 627,223 | | | Transfers: | | Miscellaneous | 200,000 | Fees | 12,560 | |
| | | | | Solid Waste | 75,000 | | | | | |
| | | | | Ambulance | 100,000 | | | | | |
| | | | | General | 38,000 | | | | | |
| | | | | Noxious Weed | 20,000 | | | | | |
| | | | | Health | 75,000 | | | | | |
| | | | | County Appraiser's | 10,000 | | | | | |
| | | | | Election | 10,000 | | | | | |
| Total Receipts | 627,223 | Total Receipts | 0 | Total Receipts | 328,000 | Total Receipts | 200,000 | Total Receipts | 12,560 | 1,167,783 |
| Resources Available: | 1,019,949 | Resources Available: | 85,982 | Resources Available: | 1,948,621 | Resources Available: | 616,890 | Resources Available: | 71,873 | 3,743,315 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Salaries | 463,272 | | | Capital Outlay | 94,275 | Capital Outlay | 85,248 | Contractual Services | 20,834 | |
| Commodities | 13,526 | | | | | | | | | |
| Contractual Services | 116,218 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 593,016 | Total Expenditures | 0 | Total Expenditures | 94,275 | Total Expenditures | 85,248 | Total Expenditures | 20,834 | 793,373 |
| Cash Balance Dec 31 | 426,933 | Cash Balance Dec 31 | 85,982 | Cash Balance Dec 31 | 1,854,346 | Cash Balance Dec 31 | 531,642 | Cash Balance Dec 31 | 51,039 | 2,949,942 ** |
| | | | | | | | | | | 2,949,942 ** |

**Note: These two block figures should agree.

PRATT COUNTY

# NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Attorney's NSF Trust | | GCCA Attorney's HB-2282 | | Treasurer's Special | | NE 30th Street Project | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 11,105 | Cash Balance Jan 1 | 34,879 | Cash Balance Jan 1 | 33,539 | Cash Balance Jan 1 | 566,847 | Cash Balance Jan 1 | | 646,370 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Fees | 270 | Fees | 1,854 | Fees | 84,083 | | | | | |
| Total Receipts | 270 | Total Receipts | 1,854 | Total Receipts | 84,083 | Total Receipts | 0 | Total Receipts | 0 | 86,207 |
| Resources Available: | 11,375 | Resources Available: | 36,733 | Resources Available: | 117,622 | Resources Available: | 566,847 | Resources Available: | 0 | 732,577 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Contractual Services | 1,439 | Salaries | 10,692 | | | | | |
| | | | | Contractual Services | 82,129 | | | | | |
| Total Expenditures | 0 | Total Expenditures | 1,439 | Total Expenditures | 92,821 | Total Expenditures | 0 | Total Expenditures | 0 | 94,260 |
| Cash Balance Dec 31 | 11,375 | Cash Balance Dec 31 | 35,294 | Cash Balance Dec 31 | 24,801 | Cash Balance Dec 31 | 566,847 | Cash Balance Dec 31 | 0 | 638,317 ** |
| | | | | | | | | | | 638,317 ** |

**Note: These two block figures should agree.

# NOTICE OF BUDGET HEARING

The governing body of
PRATT COUNTY
will meet on AUGUST 8 2015 at 5:00 PM at PRATT COUNTY COURT HOUSE for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at CLERK'S OFFICE, PRATT COUNTY COURT HOUSE and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2015 | | Current Year Estimate for 2016 | | Proposed Budget Year for 2017 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | Est. Tax Rate* |
| General | 3,116,488 | 4.187 | 3,215,610 | 8.189 | 4,434,997 | 1,540,758 | 10.394 |
| Debt Service | 131,700 | 0.826 | 129,700 | 0.791 | 177,700 | 79,411 | 0.536 |
| Road & Bridge | 3,279,873 | 18.453 | 4,175,000 | 18.654 | 4,825,000 | 2,008,611 | 13.551 |
| County Appraiser Cost | 237,225 | 1.181 | 272,300 | 1.458 | 352,200 | 269,543 | 1.818 |
| County Extension Coun | 196,000 | 1.238 | 198,000 | 1.154 | 225,000 | 147,274 | 0.994 |
| Economic Development | 84,000 | 0.538 | 84,000 | 0.487 | 104,000 | 71,151 | 0.480 |
| Election | 52,798 | 0.379 | 70,000 | 0.431 | 260,000 | 66,380 | 0.448 |
| Employee Benefits | 2,414,827 | 13.966 | 2,180,000 | 12.144 | 4,020,000 | 2,217,923 | 14.963 |
| Fairboard | 5,000 | 0.032 | 5,000 | 0.029 | 10,000 | 7,936 | 0.054 |
| Health | 569,998 | 1.205 | 623,999 | 0.915 | 734,070 | 179,727 | 1.212 |
| County Hospital Board | 165,000 | 1.060 | 200,000 | 1.190 | 275,000 | 200,674 | 1.354 |
| Library Board | 120,000 | 0.788 | 125,000 | 0.730 | 150,000 | 116,747 | 0.788 |
| Mental Health | 125,000 | 0.808 | 125,000 | 0.704 | 150,000 | 98,846 | 0.667 |
| Mentally Disabled | 107,858 | 0.555 | 86,286 | 0.345 | 121,286 | 110,629 | 0.746 |
| Noxious Weed | 171,059 | 0.907 | 164,500 | 0.755 | 236,855 | 135,982 | 0.917 |
| Senior Citizens | 78,742 | 0.564 | 127,215 | 0.428 | 182,068 | 107,070 | 0.722 |
| Soil Conservation | 20,000 | 0.128 | 20,000 | 0.117 | 30,000 | 22,039 | 0.149 |
| Special Alcohol | 50,000 | 0.464 | 50,000 | 0.248 | 52,500 | 9,826 | 0.066 |
| Ambulance | 923,350 | 3.056 | 994,664 | 2.838 | 1,317,479 | 382,697 | 2.582 |
| Capital Improvement | 1,483,500 | 2.032 | 75,000 | 2.003 | 2,500,000 | 21,826 | 0.147 |
| Lake | 75,439 | 0.503 | 100,150 | 0.192 | 101,242 | | |
| Special Parks and Recre | | | | | 19,841 | | |
| Solid Waste | 483,549 | | 606,554 | | 850,131 | | |
| Non-Budgeted Funds-A | 793,373 | | | | | | |
| Non-Budgeted Funds-B | 94,260 | | | | | | |
| Totals | 14,779,039 | 52.870 | 13,627,978 | 53.802 | 21,129,369 | 7,795,049 | 52.588 |
| Less: Transfers | 328,000 | | 0 | | 0 | | |
| Net Expenditure | 14,451,039 | | 13,627,978 | | 21,129,369 | | |
| Total Tax Levied | 7,665,819 | | 8,219,097 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 144,041,694 | | 152,765,783 | | 148,231,075 | | |

| Outstanding Indebtedness, January 1, | 2014 | 2015 | 2016 |
|---|---|---|---|
| G.O. Bonds | 1,300,000 | 1,205,000 | 1,105,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 810,905 | 869,928 | 510,484 |
| Total | 2,110,905 | 2,074,928 | 1,615,484 |

*Tax rates are expressed in mills

Sherry Kruse
Clerk

# LEGAL PUBLICATION

## NOTICE OF BUDGET HEARING

The governing body of
**PRATT COUNTY**
will meet on AUGUST 8 2015 at 5:00 PM at PRATT COUNTY COURT HOUSE for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at CLERK'S OFFICE, PRATT COUNTY COURT HOUSE and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2015 | | Current Year Estimate for 2016 | | Proposed Budget Year for 2017 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | Est. Tax Rate* |
| General | 3,116,488 | 4.187 | 3,215,610 | 8.189 | 4,434,997 | 1,540,758 | 10.394 |
| Debt Service | 131,700 | 0.826 | 129,700 | 0.791 | 177,700 | 79,411 | 0.536 |
| Road & Bridge | 3,279,873 | 18.453 | 4,175,000 | 18.654 | 4,825,000 | 2,008,611 | 13.551 |
| County Appraiser Cost | 237,225 | 1.181 | 272,300 | 1.458 | 352,200 | 269,543 | 1.818 |
| County Extension Counc | 196,000 | 1.238 | 198,000 | 1.154 | 225,000 | 147,274 | 0.994 |
| Economic Development | 84,000 | 0.538 | 84,000 | 0.487 | 104,000 | 71,151 | 0.480 |
| Election | 52,798 | 0.379 | 70,000 | 0.431 | 260,000 | 66,380 | 0.448 |
| Employee Benefits | 2,414,827 | 13.966 | 2,180,000 | 12.144 | 4,020,000 | 2,217,923 | 14.963 |
| Fairboard | 5,000 | 0.032 | 5,000 | 0.029 | 10,000 | 7,936 | 0.054 |
| Health | 569,998 | 1.205 | 623,999 | 0.915 | 734,070 | 179,727 | 1.212 |
| County Hospital Board | 165,000 | 1.060 | 200,000 | 1.190 | 275,000 | 200,674 | 1.354 |
| Library Board | 120,000 | 0.788 | 125,000 | 0.730 | 150,000 | 116,747 | 0.788 |
| Mental Health | 125,000 | 0.808 | 125,000 | 0.704 | 150,000 | 98,846 | 0.667 |
| Mentally Disabled | 107,858 | 0.555 | 86,286 | 0.345 | 121,286 | 110,629 | 0.746 |
| Noxious Weed | 171,059 | 0.907 | 164,500 | 0.755 | 236,855 | 135,982 | 0.917 |
| Senior Citizens | 78,742 | 0.564 | 127,215 | 0.428 | 182,068 | 107,070 | 0.722 |
| Soil Conservation | 20,000 | 0.128 | 20,000 | 0.117 | 30,000 | 22,039 | 0.149 |
| Special Alcohol | 50,000 | 0.464 | 50,000 | 0.248 | 52,500 | 9,826 | 0.066 |
| Ambulance | 923,350 | 3.056 | 994,664 | 2.838 | 1,317,479 | 382,697 | 2.582 |
| Capital Improvement | 1,483,500 | 2.032 | 75,000 | 2.003 | 2,500,000 | 21,826 | 0.147 |
| Lake | 75,439 | 0.503 | 100,150 | 0.192 | 101,242 | | |
| Special Parks and Recre | | | | | 19,841 | | |
| Solid Waste | 483,549 | | 606,554 | | 850,131 | | |
| Non-Budgeted Funds-A | 793,373 | | | | | | |
| Non-Budgeted Funds-B | 94,260 | | | | | | |
| Totals | 14,779,039 | 52.870 | 13,627,978 | 53.802 | 21,129,369 | 7,795,049 | 52.588 |
| Less: Transfers | 328,000 | | 0 | | 0 | | |
| Net Expenditure | 14,451,039 | | 13,627,978 | | 21,129,369 | | |
| Total Tax Levied | 7,665,819 | | 8,219,097 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 144,041,694 | | 152,765,783 | | 148,231,075 | | |

| Outstanding Indebtedness, January 1, | 2014 | 2015 | 2016 |
|---|---|---|---|
| G.O. Bonds | 1,300,000 | 1,205,000 | 1,105,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 810,905 | 869,928 | 510,484 |
| Total | 2,110,905 | 2,074,928 | 1,615,484 |

*Tax rates are expressed in mills

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