

CERTIFICATE

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of

Cowley 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 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations

		Page No.	2015 Adopted Budget		County Clerk's Use Only
Table of Contents:			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	
Computation to Determine Limit for 2015		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A				
010 General	79-1946	7	10,393,591	7,200,496	31.255
020 Bond and Interest	10-113	8	3,829		
015 Road & Bridge	79-1946	9	3,977,501	2,715,935	11.789
025 Election	25-120	11	11,600		
030 Appraiser	19-436	11	41,382		
035 Noxious Weeds	2-1318	12	118,503	32,701	.142
040 Employee Benefit	12-16, 102	12	713,350		
042 Annex Sales Tax		22	1,305,000		
045 Economic Dev.		13	337,707		
050 Transfer Station		14	1,168,358		
070 E 911 - Landline		14	451,300		
072 Record Mgmt System		24			
075 Community Corr.		15	463,318		
080 Juvenile Services		16	619,970		
096 South Annex Bonds		23	300,000		
105 Special Alcohol		16	10,000		
110 Special Parks & Rec.		17	13,000		
115 County Atty. Training		17	10,500		
116 County Atty. Forfeiture		18	604		
120 Drug Screening		18	77,132		
132 Jail Sales Tax Surplus		19	400,000		
133 Annex Debt Serv		22	760,100		
134 Annex Sales Tax Surplus		23	500,000		
141 Special Law Enforce.		20	70,000		
142 Firearms Range		20	1,500		
150 CDDO		21	380,857		
Totals		XXXXX	22,129,102	9,949,132	43.186
Budget Summary		27			
Budget Summary2		28			
Neighborhood Revitalization Rebate		29			
Notice of the vote to adopt required to be published and attached to budget			Yes		County Clerk's Use Only
Resolution					230,377,779
Assisted by:					Nov 1, 2014 Total Assessed Valuation

Address:

Email:

Attest: Oct 29 2014

Karen Madison
County Clerk

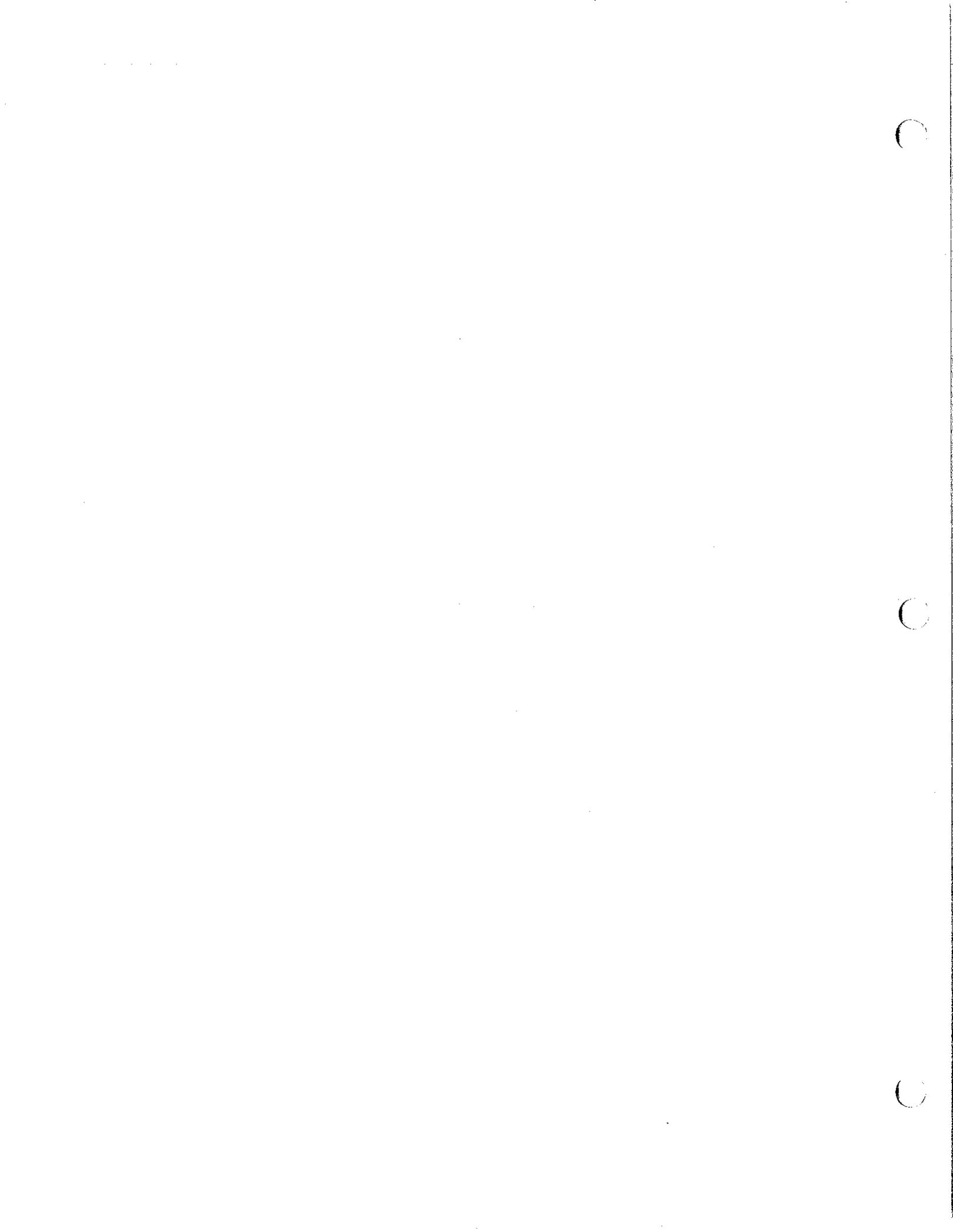
[Signatures]

Governing Body

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Computation to Determine Limit for 2015

	Amount of Levy
1. Total Tax Levy Amount in 2014 Budget	+ \$ <u>9,667,198</u>
2. Debt Service Levy in 2014 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>9,667,198</u>
 2014 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2014:	+ <u>1,071,604</u>
5. Increase in Personal Property for 2014:	
5a. Personal Property 2014	+ <u>14,341,893</u>
5b. Personal Property 2013	- <u>15,266,524</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2014:	<u>724,998</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>1,796,602</u>
8. Total Estimated Valuation July 1, 2014	<u>229,846,569</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>228,049,967</u>
10. Factor for Increase (7 divided by 9)	<u>0.00788</u>
11. Amount of Increase (10 times 3)	+ \$ <u>76,159</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>9,743,357</u>
13. Debt Service Levy in this 2015 Budget	<u>0</u>
14. Maximum Tax Levy, including debt service prior to the CPI Adjustment	<u>9,743,357</u>
15. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
16. Consumer Price Index Adjustment (3 times 15)	<u>145,008</u>
17. Maximum levy, including debt service, not requiring 'notice of vote publication.' (12 plus 13)	<u>9,888,365</u>

If the 2015 budget includes tax levies exceeding the total on line 17, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Transfers - Counties

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 8-145. Transfer to general fund from special motor vehicle fund. Any balance remaining in the special motor vehicle fund at the close of any calendar year shall be withdrawn and credited to the general fund of the county prior to June 1 of the following calendar year.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of

K.S.A. 12-196. Transfer of sales tax proceeds. The board of county commissioners may transfer any portion of the revenue received pursuant to K.S.A. 12-192 [countywide retailers sales tax] from the county general fund to the county road and bridge fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 19-119. Transfer to equipment reserve fund. Moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 19-120. Transfer to capital improvements fund. Authorizes the budgeted transfer of moneys from other funds lawfully available for improvement purposes to the capital improvements fund, including moneys in the general fund.

K.S.A. 19-2661. Transfer to refuse disposal sinking (debt service) fund. Authorizes the transfer of surplus money from the refuse disposal fund to a refuse disposal debt service fund.

K.S.A. 44-505b. Transfer to worker's compensation reserve fund. Where a county chooses to act as a self-insurer under the worker's compensation act it is authorized it is authorized to make transfers to a worker's compensation reserve fund at any time by transfer of money from the road and bridge fund of said county in such amount as the board deems necessary.

K.S.A. 65-204. Transfer to County Health Capital Outlay Fund from County Health Fund. Any moneys remaining in the county health fund at the end of any county fiscal year for which a levy is made under this section may be transferred to the county health capital outlay fund, which is hereby created, for the making of capital expenditures incident to county health purposes.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

2015

Cowley County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
010 General			
Unencumbered Cash Balance Jan 1	1,557,015	648,379	336,798
Receipts:			
Ad Valorem Tax	4,012,316	4,984,080	XXXXXXXXXXXXXXXXXX
Delinquent Tax	24,612	22,571	20,000
Motor Vehicle Tax	744,914	576,747	1,043,115
Recreational Vehicle Tax	12,790	9,848	17,502
16/20M Vehicle Tax	24,426	20,360	33,205
Gross Earnings (Intangible) Tax	83,303	84,617	80,000
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Current Tax Penalty	125,537	126,003	125,000
Delinquency Fees	31,118	29,944	30,000
Redemption Tax	127,562	126,003	135,000
Vehicle Tax Penalty	4,429	4,000	4,000
Payment in Lieu	5,222	4,000	4,000
Cereal Malt Beverage License	150	50	50
Permit Fees	7,125	12,500	10,000
Game License Fees	504	500	500
Sheriff Conceal & Carry Permit	9,238	7,925	9,750
Severance Tax	24,468	20,236	20,000
Local Alcoholic Liquor	3,677	3,644	3,600
Jail Housing Revenue	107,789	143,585	150,000
Work Release	17,510	15,019	15,000
Mortgage Registration Fees	211,623	200,000	180,000
County Officer Fees	119,078	120,000	120,000
Civil Process Fees	48,428	52,643	50,000
Juvenile Probation Fees	1,416	2,000	2,000
Offender Registration Fees	10,918	10,090	9,500
Indigent Fees	57,179	53,487	55,000
Attorney's Diversion	15,600	17,000	17,000
Restitution	3,503	940	2,500
Motor Vehicle License Fees	126,932	124,179	125,000
Antique Registration Fee	8,650	8,346	8,000
Memorial Lawn Cemetery Fees	23,366	18,122	20,000
Misc. Sheriff Revenue	11,423	9,000	3,000
Emergency Management Fees	47,945	25,000	25,000
Data Processing Fees	2,066	1,500	1,500
Drug Test Reimbursement	412	295	0
Medicine Reimbursement	3,799	3,916	3,000
Canteen Revenue	5,158	5,025	7,000
Appraiser Fees	0	0	3,250
Interest on Idle Funds	22,362	20,091	20,000
Bond Redemption Rebate	72,750	17,750	17,750
Rentals - Farm & Annex	39,304	37,800	37,800
Extension Postage	2,500	3,500	3,000
Sale of Ag Crops	24,005	20,000	20,000
Election Filing Fees	521	395	0
Transfer From fund 025 Election			11,600
Transfer from Fund 030 Appraiser			41,382
Transfer from Fund 040 Employee Benefit			713,350
Transfer from Fund 020 Bond & Interest			3,829
Transfer from Fund 143 Jail Enterprise	205,000	108,832	0
Miscellaneous	45,062	51,315	71,300
Does miscellaneous exceed 10% of Total F			
Total Receipts	6,475,690	7,102,858	3,272,483
Resources Available:	8,032,705	7,751,237	3,609,281

2015

Cowley County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
015 Road & Bridge	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	973,833	615,477	153,372
Receipts:			
Ad Valorem Tax	1,762,669	1,857,032	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,753	4,000	4,000
Motor Vehicle Tax	302,805	254,018	265,540
Recreational Vehicle Tax	5,198	4,337	4,455
16/20M Vehicle Tax	8,609	8,967	8,453
Motor Fuel Tax	889,086	925,000	925,000
Redemption Tax	51,521	35,000	35,000
Misc Income	0	0	0
Road and Bridge Service Charges	19,813	27,824	19,000
Payment in Lieu	548		
Interest on Idle Funds			
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,050,002	3,116,178	1,261,448
Resources Available:	4,023,835	3,731,655	1,414,820

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Cowley County

FUND PAGE - ROAD

Adopted Budget	Prior Year	Current Year	Proposed Budget
015 Road & Bridge	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	4,023,835	3,731,655	1,414,820
Expenditures from detail page:			
R&B District-1 Winfield	879,214	884,601	1,014,107
R&B District-2 Arkansas City	987,009	934,425	1,031,319
R&B District-3 Burden	976,358	903,558	1,047,600
PW Administration	245,889	189,394	281,579
Special Bridge	212,768	296,255	396,711
Special Road & Bridge	103,879	365,500	181,500
MIS/GIS	3,241	4,550	2,500
Subtotal	3,408,358	3,578,283	3,955,316
Neighborhood Revitalization Rebate			22,185
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,408,358	3,578,283	3,977,501
Unencumbered Cash Balance Dec 31	615,477	153,372	xxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	3,752,093	3,641,810	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	100,000
		Total Expenditure/Non-Appr Balance	4,077,501
		Tax Required	2,662,681
		Delinquent Comp Rate:	2.0%
		Amount of 2014 Ad Valorem Tax	2,715,935

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Cowley County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 025 Election	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	48,532	37,785	11,600
Receipts:			
Ad Valorem Tax	64,174	103,243	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	413	200	0
Motor Vehicle Tax	11,075	9,225	
Recreational Vehicle Tax	191	158	
16/20 M Vehicle Tax	411	326	
Payment in Lieu	19	0	
Redemption	2,107	1,700	0
Interest on Idle Funds	0	0	
Miscellaneous	1,419	765	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	79,809	115,617	0
Resources Available:	128,341	153,402	11,600
Expenditures:			
Personnel Services	46,618	64,603	0
Contractual Services	36,545	64,149	0
Commodities	4,925	13,050	0
Capital Outlay	2,468	0	0
Transfer to General Fund			11,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	90,556	141,802	11,600
Unencumbered Cash Balance Dec 31	37,785	11,600	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	126,775	139,935	XXXXXXXXXXXXXXXXXXXX

See Tab C

Non-Appropriated Balance	0
Total Expenditure/Non-Appr Balance	11,600
Tax Required	0
Delinquent Comp Rate: 2.0%	0
Amount of 2014 Ad Valorem Tax	0

Adopted Budget 030 Appraiser	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	68,590	30,632	41,382
Receipts:			
Ad Valorem Tax	361,249	446,919	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,876	1,500	0
Motor Vehicle Tax	59,355	52,055	
Recreational Vehicle Tax	1,018	889	
16/20 M Vehicle Tax	1,320	1,838	
Appraiser Fees	4,150	3,250	0
Redemption	9,837	7,000	0
Payment in Lieu	111	0	
Interest on Idle Funds	0	0	
Miscellaneous	5,339	6,000	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	444,255	519,451	0
Resources Available:	512,845	550,083	41,382
Expenditures:			
Personnel Services	360,096	337,511	0
Contractual Services	95,919	103,445	0
Commodities	14,300	13,950	0
Capital Outlay	930		
MIS/GIS	10,968	53,795	0
Transfer to General Fund			41,382
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	482,213	508,701	41,382
Unencumbered Cash Balance Dec 31	30,632	41,382	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	511,359	521,822	XXXXXXXXXXXXXXXXXXXX

Non-Appropriated Balance	0
Total Expenditure/Non-Appr Balance	41,382
Tax Required	0
Delinquent Comp Rate: 2.0%	0
Amount of 2014 Ad Valorem Tax	0

Cowley County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
035 Noxious Weeds			
Unencumbered Cash Balance Jan 1	66,384	91,610	76,012
Receipts:			
Ad Valorem Tax	71,609	54,894	XXXXXXXXXXXXXXXXXX
Delinquent Tax	526	200	200
Motor Vehicle Tax	16,057	10,294	7,849
Recreational Vehicle Tax	276	176	132
16/20 M Vehicle Tax	510	363	250
Weed Chemical Sales	0	0	0
Equip & Labor Charges	0	0	0
Redemption Tax	2,719	2,000	2,000
Payment in Lieu	22		
Interest on Idle Funds	0		
Miscellaneous	1,025	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	92,744	67,927	10,431
Resources Available:	159,128	159,537	86,443
Expenditures:			
Personnel Services	36,280	30,030	48,176
Contractual Services	7,076	13,595	25,060
Commodities	23,200	39,250	45,000
Capital Outlay	0	0	0
MIS/GIS	962	650	0
Transfer to Special Equipment Fund 085			
Neighborhood Revitalization Rebate			267
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	67,518	83,525	118,503
Unencumbered Cash Balance Dec 31	91,610	76,012	XXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	132,962	131,822	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	118,503
		Tax Required	32,060
		Delinquent Comp Rate: 2.0%	641
		Amount of 2014 Ad Valorem Tax	32,701

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
040 Employee Benefit			
Unencumbered Cash Balance Jan 1	382,499	907,898	713,350
Receipts:			
Ad Valorem Tax	2,259,536	1,760,687	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,210	3,000	0
Motor Vehicle Tax	291,631	325,612	
Recreational Vehicle Tax	5,004	5,560	
16/20 M Vehicle Tax	9,078	11,495	
Redemption Tax	49,906	30,000	
Reimbursed Exp- Retiree Health Insurance	0	0	
Payment in Lieu	702	0	
Interest on Idle Funds	0	0	
Miscellaneous	11,826	4,154	
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,636,893	2,140,508	0
Resources Available:	3,019,392	3,048,406	713,350
Expenditures:			
Health Insurance	1,180,911	1,260,000	0
FICA/Medicare	370,122	377,000	0
KPERS	314,969	364,000	0
KP&F	179,166	208,000	0
Unemployment Insurance	14,091	28,600	0
Workman's Compensation	35,511	76,859	0
Employee Physicals	16,724	8,000	0
Contingency Expense	0	0	0
Transfer to General Fund	0	0	713,350
Neighborhood Revitalization Rebate	0	12,597	
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,111,494	2,335,056	713,350
Unencumbered Cash Balance Dec 31	907,898	713,350	XXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	2,661,039	2,651,081	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	713,350
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2014 Ad Valorem Tax	0

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
041 Jail Sales Tax			
Unencumbered Cash Balance Jan 1	561,449	0	0
Receipts:			
Sales Tax Revenue	123,353	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	123,353	0	0
Resources Available:	684,802	0	0
Expenditures:			
Transfer to Fund #132 Surplus Sales Tax	684,802	0	0
Transfer to Fund #131 Bond Debt Service	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	684,802	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	684,802	0	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
045 Economic Dev.			
Unencumbered Cash Balance Jan 1	93,317	118,085	99,707
Receipts:			
Government Memberships	75,000	85,000	95,000
Private Partner Memberships	48,504	38,380	40,000
Grants	13,525	27,000	0
Transfer from General Fund #010	35,000	40,000	45,000
Training Fees	0	54,000	53,000
Loan Repayment	2,748	2,200	
Interest on Idle Funds		0	0
Miscellaneous	11,946	4,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	186,723	250,580	238,000
Resources Available:	280,040	368,665	337,707
Expenditures:			
Personnel Services	109,302	111,208	129,739
Contractual Services	26,805	30,200	31,400
Commodities	5,960	4,700	5,700
Capital Outlay	1,000	2,350	2,500
Projects	15,794	119,500	161,368
MIS/GIS	3,094	1,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	161,955	268,958	337,707
Unencumbered Cash Balance Dec 31	118,085	99,707	0
2013/2014 Budget Authority Amount:	230,804	273,424	

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 050 Transfer Station	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	528,317	568,694	738,318
Receipts:			
Landfill Revenue	1,211,372	1,333,400	1,350,000
Interest on Idle Funds			
Miscellaneous	1,504	746	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,212,876	1,334,146	1,350,000
Resources Available:	1,741,193	1,902,840	2,088,318
Expenditures:			
Personnel Services	283,728	289,722	290,458
Contractual Services	832,338	826,100	829,200
Commodities	49,560	45,700	45,700
Capital Outlay	4,174	0	0
Cash Reserve (Required for Landfill Closure)		0	0
MIS/GIS	2,699	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,172,499	1,164,522	1,168,358
Unencumbered Cash Balance Dec 31	568,694	738,318	919,960
2013/2014 Budget Authority Amount:	1,522,706	1,168,028	

Adopted Budget

Adopted Budget 070 E 911 - Landline	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	241,823	698,101	325,101
Receipts:			
User Fees	188,269	198,000	190,000
Transfer IN from Wireless Funds	365,134	0	0
Interest on Idle Funds			
Miscellaneous	62	0	
Does miscellaneous exceed 10% of Total F			
Total Receipts	553,465	198,000	190,000
Resources Available:	795,288	896,101	515,101
Expenditures:			
Personnel Services			
Contractual Services	91,051	69,900	199,300
Commodities	1,858	1,100	2,000
Capital Outlay	4,278	500,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	97,187	571,000	451,300
Unencumbered Cash Balance Dec 31	698,101	325,101	63,801
2013/2014 Budget Authority Amount:	472,353	651,300	

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
071 E 911 - Wireless			
Unencumbered Cash Balance Jan 1	365,134	0	0
Receipts:			
User Fees	0	0	
Interest on Idle Funds	0		
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			0
Total Receipts	0	0	0
Resources Available:	365,134	0	0
Expenditures:			
Personnel Services	0	0	
Contractual Services			
Commodities			
Capital Outlay	0	0	
Transfer to 911 Fund	365,134	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			0
Total Expenditures	365,134	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	383,273	0	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
075 Community Corr.			
Unencumbered Cash Balance Jan 1	27,108	3,707	38,652
Receipts:			
Grants	395,137	405,269	393,601
User Fees	46,560	33,972	30,000
Transfer from General Fund #010	0	0	0
	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			423,601
Total Receipts	441,697	439,241	462,253
Resources Available:	468,805	442,948	
Expenditures:			
Salaries	319,992	268,417	268,195
Benefits	116,243	96,839	115,054
Contractual Services	22,945	23,690	22,920
Commodities	5,288	5,850	5,850
Capital Outlay	0	0	0
MIS/GIS	630	0	0
Transfer to Drug Test Fund	0	9,500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			412,019
Total Expenditures	465,098	404,296	50,234
Unencumbered Cash Balance Dec 31	3,707	38,652	
2013/2014 Budget Authority Amount:	494,542	490,472	

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 080 Juvenile Services	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	144,675	125,768	77,428
Receipts:			
Grants	566,869	546,850	525,941
Transfer from General Fund #010	0		
Program Fees	27,236	29,536	30,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Receipts	594,105	576,386	555,941
Resources Available:	738,780	702,154	633,369
Expenditures:			
50 Graduated Sanction Block Grant	500,532	513,452	486,137
51 Prevention and Intervention	102,741	104,318	127,991
52 Youth Services	4,432	5,456	4,342
53 Juvenile Services	0		
Cash Reserve	0		
MIS/GIS	5,307	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	613,012	624,726	619,970
Unencumbered Cash Balance Dec 31	125,768	77,428	13,399
2013/2014 Budget Authority Amount:	641,935	662,022	

Adopted Budget

105 Special Alcohol	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	954	4,631	8,275
Receipts:			
Liquor Control Tax	3,677	3,644	3,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,677	3,644	3,600
Resources Available:	4,631	8,275	11,875
Expenditures:			
Appropriations	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	10,000
Unencumbered Cash Balance Dec 31	4,631	8,275	1,875
2013/2014 Budget Authority Amount:	6,820	3,061	

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
110 Special Parks & Rec.			
Unencumbered Cash Balance Jan 1	3,135	6,812	10,456
Receipts:			
Liquor Control Tax	3,677	3,644	3,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,677	3,644	3,600
Resources Available:	6,812	10,456	14,056
Expenditures:			
Appropriations	0	0	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	13,000
Unencumbered Cash Balance Dec 31	6,812	10,456	1,056
2013/2014 Budget Authority Amount:	12,002	3,243	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
115 County Atty. Training			
Unencumbered Cash Balance Jan 1	6,504	8,853	6,300
Receipts:			
District Court	4,671	4,200	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,671	4,200	4,200
Resources Available:	11,175	13,053	10,500
Expenditures:			
Personnel Services			
Contractual Services	2,322	6,753	10,500
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,322	6,753	10,500
Unencumbered Cash Balance Dec 31	8,853	6,300	0
2013/2014 Budget Authority Amount:	12,488	10,937	

Cowley County

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 116 County Atty. Forfeiture	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	604	604	604
Receipts:			
Forfeitures	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	604	604	604
Expenditures:			
Personnel Services			
Contractual Services	0	0	604
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	604
Unencumbered Cash Balance Dec 31	604	604	0
2013/2014 Budget Authority Amount:	10,600	0	

Adopted Budget

120 Drug Screening	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	58,860	51,707	49,132
Receipts:			
Drug Screen Fees	26,451	23,225	25,000
Drug Court Revenues		3,000	3,000
Transfer IN from Community Corrections		9,500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,451	35,725	28,000
Resources Available:	85,311	87,432	77,132
Expenditures:			
Personnel Services			
Contractual Services	33,317	35,000	64,932
Commodities			
Capital Outlay			
Drug Court	287	3,300	12,200
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,604	38,300	77,132
Unencumbered Cash Balance Dec 31	51,707	49,132	0
2013/2014 Budget Authority Amount:	94,196	94,106	

2015

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
131 2005 GOB Debt Serv.			
Unencumbered Cash Balance Jan 1	67,243	0	0
Receipts:			
Transfer from Sales Tax rev Fund 41	0	0	0
Transfer from Surplus Sales Tax	0		0
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R	0	0	0
Total Receipts	67,243	0	0
Resources Available:			
Expenditures:			
Bond Principal	0	0	0
Bond Interest	0	0	0
Transfer to Surplus Account	67,243	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E	67,243	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31			
2013/2014 Budget Authority Amount:	314,075	0	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
132 Jail Sales Tax Surplus			
Unencumbered Cash Balance Jan 1	261,562	992,611	895,901
Receipts:			
Transfer from Sales Tax Rev Fund 41	684,802	0	0
Transfer from Debt Service Fund 131	67,243	0	0
Interest on Idle Funds	9,401	3,290	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R	761,446	3,290	3,000
Total Receipts	1,023,008	995,901	898,901
Resources Available:			
Expenditures:			
Transfer to Escrow Account	0	0	0
Transfer to Debt Service Fund			0
Capital Projects	30,397	100,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E	30,397	100,000	400,000
Total Expenditures	992,611	895,901	498,901
Unencumbered Cash Balance Dec 31			
2013/2014 Budget Authority Amount:	500,000	500,000	

Cowley County

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
141 Special Law Enforc.			
Unencumbered Cash Balance Jan 1	147,072	125,462	105,762
Receipts:			
Offender Registration Fees	18,517	6,000	6,000
Inmate Phone Fees	35,074	44,000	44,000
K- 9 Program Revenue	6,000		
Interest on Idle Funds	0		
Miscellaneous	0	300	
Does miscellaneous exceed 10% of Total F			
Total Receipts	59,591	50,300	50,000
Resources Available:	206,663	175,762	155,762
Expenditures:			
Personnel Services			
Contractual Services	0	0	0
Commodities	15,593	20,000	20,000
Capital Outlay	65,608	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	81,201	70,000	70,000
Unencumbered Cash Balance Dec 31	125,462	105,762	85,762
2013/2014 Budget Authority Amount:	133,540	70,000	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
142 Firearms Range			
Unencumbered Cash Balance Jan 1	6,352	8,946	9,946
Receipts:			
Funds from Participating Partners	1,500	1,500	1,500
Private Investments	500	0	0
Transfer from General Fund 010	1,000	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,000	2,500	2,500
Resources Available:	9,352	11,446	12,446
Expenditures:			
Personnel Services			
Contractual Services	406	1,000	1,000
Commodities	0	500	500
Capital Outlay		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	406	1,500	1,500
Unencumbered Cash Balance Dec 31	8,946	9,946	10,946
2013/2014 Budget Authority Amount:	11,109	1,500	

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
143 Jail Enterprise			
Unencumbered Cash Balance Jan 1	405,943	108,832	0
Receipts:			
Adult Inmate House Fees	124,338	0	0
Transfer from General Fund 010	0		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Receipts	124,338	0	0
Resources Available:	530,281	108,832	0
Expenditures:			
Personnel Services	11,289	0	0
Contractual Services	0	0	0
Commodities	5,160	0	0
Capital Outlay			
Transfer to General Fund 010	205,000	108,832	0
Transfer to Capital Imprv Fund 095	200,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	421,449	108,832	0
Unencumbered Cash Balance Dec 31	108,832	0	0
2013/2014 Budget Authority Amount:	765,842	282,237	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
150 CDDO			
Unencumbered Cash Balance Jan 1	128,313	150,773	109,409
Receipts:			
General Fund State Grant	0		
State Aid Allocation	50,428	50,428	50,428
CDDO Administration Allocation	196,989	181,375	170,020
Transfer from General Fund 010	90,000	90,000	90,000
Screening Income	21,420	19,750	20,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Receipts	358,837	341,553	330,448
Resources Available:	487,150	492,326	439,857
Expenditures:			
State Aid Allocation	37,239	50,428	50,428
CDDO Administration Allocation	194,646	201,728	194,769
Operations	14,492	40,761	44,261
Mill Levy Appropriations	90,000	90,000	90,000
Transfer to Special Equipment Fund 085		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	336,377	382,917	379,458
Unencumbered Cash Balance Dec 31	150,773	109,409	60,399
2013/2014 Budget Authority Amount:	381,843	384,896	

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
042 Annex Sales Tax			
Unencumbered Cash Balance Jan 1	0	5,000	305,000
Receipts:			
1/4 Cent Sales Tax	375,035	1,200,000	1,000,000
	0		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	375,035	1,200,000	1,000,000
Resources Available:	375,035	1,205,000	1,305,000
Expenditures:			
Transfer to Surplus Sales Tax	0	650,000	150,000
Transfer to Debt Service	370,035	250,000	1,155,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	370,035	900,000	1,305,000
Unencumbered Cash Balance Dec 31	5,000	305,000	0
2013/2014 Budget Authority Amount:	375,000	900,000	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
133 Annex Debt Serv.			
Unencumbered Cash Balance Jan 1	0	244,722	13,302
Receipts:			
Transfer from Sales Tax Fund	244,722	350,000	1,155,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	244,722	350,000	1,155,000
Resources Available:	244,722	594,722	1,168,302
Expenditures:			
Principle Payment	0	540,000	730,000
Interest Payment	0	41,420	30,100
Transfer to Surplus Sales Tax Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	581,420	760,100
Unencumbered Cash Balance Dec 31	244,722	13,302	408,202
2013/2014 Budget Authority Amount:	0	610,410	

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 134 Annex Sales Tax Surplus	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	125,312	350,312
Receipts:			150,000
Transfer from Sales Tax Fund	125,312	550,000	
	0		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	125,312	550,000	150,000
Resources Available:	125,312	675,312	500,312
Expenditures:			500,000
Capital Outlay	0	325,000	
		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	325,000	500,000
Unencumbered Cash Balance Dec 31	125,312	350,312	312
2013/2014 Budget Authority Amount:	0	625,000	

Adopted Budget

096 South Annex Bonds	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	3,310,679	300,000
Receipts:			
Bond Proceeds	3,564,416	0	
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,564,416	0	0
Resources Available:	3,564,416	3,310,679	300,000
Expenditures:			
Building	253,737	2,206,220	
Equipment		804,459	300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	253,737	3,010,679	300,000
Unencumbered Cash Balance Dec 31	3,310,679	300,000	0
2013/2014 Budget Authority Amount:	3,510,787	2,050,000	

See Tab C

Cowley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
072 Record Mgmt System			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Contributions from Cities	0	0	7,600
Transfer from General Fund	0		7,500
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	15,100
Resources Available:	0	0	15,100
Expenditures:			
MIS Expenses	0	0	0
		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	15,100
2013/2014 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:			

Non-Budgeted Funds - Counties

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management

K.S.A. 19-119. County equipment reserve fund. Provides for the creation of a county equipment reserve fund to finance the acquisition of equipment.

K.S.A. 19-120. Multi-year capital improvement fund. (a) The commissioners of any county with a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 19-15,136. Special building fund. County commissioners may create a special building fund to act as the repository of proceeds from the sale of county home or farm property

NOTICE OF BUDGET HEARING

The governing body of
Cowley County
will meet on August 5, 2014 at 9:00 AM at the Cowley County Courthouse 1st Floor Assembly Room 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 Cowley County Clerk's Office, and our website, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate*
010 General	7,384,326	18.936	7,414,439	23.440	10,393,591	7,200,496	31.327
020 Bond and Interest	22,220		21,120		3,829	0	
015 Road & Bridge	3,408,358	8.340	3,578,283	8.734	3,977,501	2,715,935	11.816
025 Election	90,556	0.303	141,802	0.486	11,600	0	
030 Appraiser	482,213	1.709	508,701	2.102	41,382	0	
035 Noxious Weeds	67,518	0.338	83,525	0.259	118,503	32,701	0.142
040 Employee Benefit	2,111,494	10.690	2,335,056	8.281	713,350	0	
041 Jail Sales Tax	684,802						
042 Annex Sales Tax	370,035		900,000		1,305,000		
045 Economic Dev.	161,955		268,958		337,707		
050 Transfer Station	1,172,499		1,164,522		1,168,358		
070 E 911 - Landline	97,187		571,000		451,300		
071 E 911 - Wireless	365,134						
075 Community Corr.	465,098		404,296		412,019		
080 Juvenile Services	613,012		624,726		619,970		
096 South Annex Bonds	253,737		3,010,679		300,000		
105 Special Alcohol	0					10,000	
110 Special Parks & Rec.						13,000	
115 County Atty. Training	2,322		6,753			10,500	
116 County Atty. Forfeiture						604	
120 Drug Screening	33,604		38,300			77,132	
131 2005 GOB Debt Serv.	67,243						
132 Jail Sales Tax Surplus	30,397		100,000			400,000	
133 Annex Debt Serv.	0		581,420			760,100	
134 Annex Sales Tax Surplus	0		325,000			500,000	
141 Special Law Enforc.	81,201		70,000			70,000	
142 Firearms Range	406		1,500			1,500	
143 Jail Enterprise	421,449		108,832				
150 CDDO	336,377		382,917			379,458	
Non-Budgeted Funds-A	613,038						
Non-Budgeted Funds-B	243,820						
Totals	19,580,001	40.316	22,641,829	43.302	22,076,404	9,949,132	43.285
Less: Transfers	2,636,415		1,462,832			1,993,252	
Net Expenditure	16,943,586		21,178,997			20,083,152	
Total Tax Levied	8,914,562		9,667,198		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	222,328,081		223,268,394			229,846,569	

Outstanding Indebtedness,

	2012	2013	2014
January 1,	5,815,000	5,260,000	8,235,000
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	5,815,000	5,260,000	8,235,000

*Tax rates are expressed in mills

Karen DeFore

Clerk

