

FUND	2013		2014		Proposed Budget 2015		Est. Tax Rate*
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Est. Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Ad Valorem Tax	
General Fund	1,552,407	9.661	1,632,943	11.761	1,634,145	571,159	8.107
SNIS (Amalgam)	2,229,735	77.283	2,234,550	74.485	2,234,100	1,914,745	27.140
County Health	154,400	0.600	154,703	0.585	159,909	49,970	0.687
Union Weed	154,650	1.432	153,900	0.535	780,000	48,970	0.706
Library	104,844	1.380	117,000	1.243	104,484	104,484	1.583
Apprentices Coll	154,200	1.951	157,213	1.860	154,500	157,213	2.253
Extension NPV	45,000	0.528	38,000	0.606	38,000	37,794	0.538
Extension Council	100,520	1.388	119,150	1.395	119,000	115,409	1.712
Home for the Aged	164,790	2.111	164,415	2.217	164,415	153,375	2.188
Senior Center	45,485	0.597	46,715	0.820	46,715	44,218	0.630
Emergency Fire/Ar- Fire	24,376	0.382	28,500	0.382	28,500	27,919	0.395
Emergency Fire/Ar- Fire	72,548	9.354	70,026	10.000	754,086	706,596	10.000
Medical Health	41,109	0.186	14,000	0.187	16,000	16,000	0.216
Mental Retardation	51,475	0.331	52,500	0.703	52,500	51,104	0.757
Conservation Dist.	24,432	0.321	24,500	0.321	24,500	23,744	0.338
Employee Benefits	1,138,473	14.670	1,432,775	15.390	1,450,000	1,092,038	15.385
Hospital Bonds	104,650	0.817	94,750	0.828	104,050	77,608	0.721
Health Care Sales Tax	945,716	77.216	540,471	0	973,103	46,539	0.221
Excise Tax	5,990	1.859	3,764	3.764	15,590	15,590	0.214
Special Alcohol Program	5,990	3.900	5,955	1.725	15,590	15,590	0.214
Special Parks & Recreation	2,500	0.300	4,750	2.279	28,785	28,785	3.912
Grassroots 911	21,817	0.267	21,817	0.267	20,100	20,100	0.267
Health Capital Outlay	24,970	0.300	99,280	4.101	15,750	15,750	0.200
Notion Weed Cap Outlay	9,360	0.360	4,101	0.164	15,750	15,750	0.200
Non-Budgeted Funds	73,415	0.817	8,178,860	74.919	8,179,505	5,295,612	74.919
Transf. Transfers	423,361	5.158	420,000	5.158	405,675	405,675	5.158
Net Expenditure	8,411,105	74.919	7,785,860	74.919	8,385,810	5,396,612	74.919
Year Prior	5,511,040	74.919	5,556,104	74.919	5,556,104	5,556,104	74.919
Amount Available	74,919,091	74.919	74,919,091	74.919	70,978,649	70,978,649	74.919
Outstanding Indebtedness,							
January 1,	2011	0	2012	0	2014	0	
Hospital No Fund Warrants	0	0	0	0	183,415	183,415	
Lease Purchase Principal	186,191	0	91,925	0	183,415	183,415	
Total	186,191	0	91,925	0	183,415	183,415	

AFFIDAVIT OF PUBLICATION
 State of Kansas, County of Graham, ss:

I, **JIM LOGBACK**, of lawful age, being duly sworn, upon oath states that he is publisher of THE HILL CITY TIMES;

THAT said newspaper has been published weekly at least fifty (50) times a year and has been published at least five (5) years in Graham County, Kansas prior to the first publication of the attached notice;

THAT said newspaper has a general PAID circulation in GRAHAM COUNTY, KANSAS, and is NOT a trade, religious or fraternal publication.

THAT said newspaper is PRINTED IN KANSAS and PUBLISHED in GRAHAM COUNTY, KANSAS, and entered as second class mail matter at the post office of its publication in HILL CITY, KANSAS;

THAT, a notice of which the attached is a true and correct copy,

was published in a regular issue of said newspaper for 1 consecutive weeks commencing with the issue of August 16 2014

Publication Fee \$ 99.00

Affidavits @ 75¢ . . . \$

Extra Copies @ 50¢ \$

TOTAL LEGAL FEE . . . \$ 99.00 day of

My commission expires Notary Public

*Tax rates are expressed in mills

Jana Irbey
 County Clerk

CERTIFICATE

To the Clerk of **Graham County**, State of Kansas

We, the undersigned, officers of

Graham 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 expenditures for the various funds for the year 2015; and
 (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
Fund	K.S.A.				
General	79-1946	5	1,634,145	573,159	8.095
Road & Bridge	79-1946	6	2,234,800	1,918,745	27.098
EMS (Ambulance)	65-6116	7	159,900	41,473	0.586
County Health	65-208	7	200,000	49,907	0.705
Noxious Weed	2-1318	8	166,464	106,048	1.498
Library	12-1234	8	112,000	107,804	1.523
Appraisers Cost	19-436	9	164,500	159,542	2.254
Election	26-2206	9	38,200	37,794	0.534
Hospital NFW	19-4626	10	5,675		0.000
Extension Council	2-610	10	129,000	125,309	1.770
Home for the Aged	19-2106a	11	164,415	155,375	2.195
Fair	2-129	11	46,715	44,548	0.630
Community Involve Ctr	12-1680	12	28,500	27,919	0.395
Hospital	19-4606	12	754,686	706,986	9.985
Mental Health	19-4004	13	16,000	16,008	0.227
Mental Retardation	19-4004	13	52,500	52,104	0.736
Conservation Dist.	2-1907b	14	25,000	23,924	0.338
Employee Benefits	12-16,102	14	1,560,500	1,099,028	15.521
Hospital Bonds	10-113	15	27,608		
Landfill	65-204	15	104,050	50,939	0.720
Health Care Sales Tax	12-187(b)(5)	16	973,103		
Econ. Dev. Sales Tax		16	0		
Antelope Lake		17	3,764		
Special Alcohol Program		17	15,590		
Special Parks & Recreation		18	2,279		
911 Communications		18	26,785		
Graham County 911		19	99,286		
Health Capital Outlay		19	30,290		
Noxious Weed Cap Outlay		19	15,750		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
TOTALS			8,791,505	5,296,612	74.810
Hearing Publication		41	1-Nov-13		
Vote Publication		NA	Assessed Valuation		
Vote Publicaiton Required			No		

Assisted by:

MAPES & MILLER, LLP
 CERTIFIED PUBLIC ACCOUNTANTS

418 E. HOEME
 MORTON, KS 67654-1412

August 19 2014

County Clerk

[Handwritten signatures]

Governing Body

Graham County

COMPUTATION TO DETERMINE LIMIT FOR 2015 BUDGET

		Amount of Levy
1.	Total Tax Levy Amount in 2014 Budget	+ \$ <u>5,566,104</u>
2.	Debt Service Levy in 2014 Budget	- \$ <u>0</u>
3.	Tax Levy Excluding Debt Service	\$ <u>5,566,104</u>
2014 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2014:	+ <u>58,133</u>
5.	Increase in Personal Property for 2014:	
5a.	Personal Property 2014	+ <u>865,836</u>
5b.	Personal Property 2013	- <u>1,395,917</u>
5c.	Increase in Personal Property (5a minus 5b) If 5c is negative, enter a zero	+ <u>0</u> (Use Only if > 0)
6.	Valuation of annexed territory for 2014:	
6a.	Real Estate	+ -
6b.	State Assessed	+ -
6c.	New Improvements	- -
6d.	Total Adjustment	+ -
7.	Valuation of Property that has Changed in Use during 2014:	<u>6,004</u>
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d and 7)	<u>64,137</u>
9.	Total Estimated Valuation July 1, 2014	<u>70,698,649</u>
10.	Total Valuation less Valuation Adjustment (9 minus 8)	<u>70,634,512</u>
11.	Factor for Increase (8 divided by 10)	<u>0.00091</u>
12.	Amount of Increase (11 times 3)	+ \$ <u>5,054</u>
13.	Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)	\$ <u>5,571,158</u>
14.	Debt Service Levy in this 2015 budget	<u>0</u>
15.	2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>5,571,158</u>
16.	Consumer Price Index for all urban consumers for calendar year 2013.	1.50%
17.	Consumer Price Index adjustment (15 times 16)	\$ <u>83,567</u>
18.	Maximum levy for budget Year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>5,654,725</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Graham County

Allocation of Motor (MVT), Recreational (RVT) and 16/20M Vehicle Taxes

2014 Budgeted Fund Names	Actual Amount of 2014 Levy	County Treasurer's Estimates for Year 2015			
		MVT	RVT	16/20M Veh	Slider
General	872,875	29,361	779	4,624	
Road & Bridge	1,817,186	61,124	1,618	9,625	
EMS (Ambulance)	43,421	1,461	39	230	
County Health	48,443	1,629	43	257	
Noxious Weed	112,251	3,776	100	595	
Library	110,761	3,726	99	587	
Appraisers Cost	138,013	4,642	123	731	
Election	37,567	1,264	33	199	
Hospital NFW					
Extension Council	118,355	3,981	105	627	
Home for the Aged	164,528	5,534	146	871	
Fair	45,962	1,546	41	243	
Community Involve Ctr	28,337	953	25	150	
Hospital	748,341	25,172	666	3,964	
Mental Health	13,883	467	12	74	
Mental Retardation	52,151	1,754	46	276	
Conservation Dist.	24,614	828	22	130	
Employee Benefits	1,128,031	37,943	1,004	5,975	
Hospital Bonds					
Landfill	61,385	2,065	55	325	
TOTAL	5,566,104	187,226	4,956	29,483	0

County Treas Motor Vehicle Estimate	187,226		
County Treasurers Recreational Vehicle Estimate		4,956	
County Treasurers 16/20M Vehicle Estimate			29,483
Motor Vehicle Factor	0.03364		
Recreational Vehicle Factor		0.00089	
16/20M Vehicle Factor			0.00530

Schedule of Transfers

Fund Transferred From:	Fund Transferred To	2013 Amount	2014 Amount	2015 Amount	Statute
General	County Equip.	84,801	400,000	400,000	19-119
Road & Bridge	Sp Mach & Equ	42,928	0	0	68-141g
Road & Bridge	Sp R&B Impr.	42,928	0	0	68-590
Sp Mach & Equ	Road & Bridge	0	0	0	68-141g
EMS (Ambulance)	Ambulance Eq.	38,672	0	0	12-110d
Ambulance Eq.	EMS (Ambulance)	0	0	0	12-110d
County Health	Health C. O.	5,866	0	0	65-204
Health C. O.	County Health	0	0	0	65-204
Appraisers Cost	County Equip.	10,816	0	0	19-119
Election	County Equip.	14,699	0	0	19-119
Noxious Weed	Nox Wd C. O.	1,022	0	0	2-1318
Nox Wd C. O.	Noxious Weed	0	0	0	2-1318
Landfill	County Equipment	18,476	20,000	0	19-119
County Equipment	Appraisers Cost	13,041			19-119
County Equipment	Landfill	0	0	0	19-119
County Equipment	Health C. O.	0	0	0	19-119
Sp Mach & Equ	Sp R&B Impr.	133,410			68-590
Hospital NFW	General	0	0	5,675	79-2934
Oil & Gas Valuation Depletion	General	0	348,915	0	
County Equipment	General	19,702	0	0	8-145
Total Transfers		426,361	768,915	405,675	
Adjustments		0	(348,915)	0	
Budget Summary Transfers		426,361	420,000	405,675	
OTHER DISTRICTS:					
Fire District	FD Equip. Res.	54,414	0	0	19-3623e

Graham County

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	1,350,445	963,322	806,205
Cancelled Prior Year Encumbrance			
Receipts:			
Ad Valorem Tax	694,805	829,231	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,075	7,800	7,800
Motor Vehicle Tax	39,805	25,288	29,361
Recreational Vehicle Tax	1,064	699	779
16/20M Vehicle Tax	4,336	3,693	4,624
LAVTR	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Mineral Production Tax	132,229	132,000	132,000
Permits & Fees	1,110	1,000	1,000
Dispatching Services	24,926	25,000	25,000
ROD Copies & Fees	14,209	14,200	14,200
Mortgage Registration Fees	45,036	30,000	9,000
County Officer Fees	23,370	23,000	23,000
Sheriff VIN Fees	5,184	3,000	3,000
Interest on Delinquent Tax	24,608	24,500	24,500
Interest on Idle Funds	3,972	3,500	3,500
Diversion Agreement Reimbursement	2,507	0	0
Reimbursed Expense	4,738	0	0
LEPP Receipts	200	0	0
Industrial Park Receipts	2,500	0	0
Energy Cap Project Lease Purchase Proceed	63,357	0	0
Transfer from Hospital NFW	0	0	5,675
Transfer from Equipment Reserve	19,702	0	0
Transfer from Oil & Gas Valuation Deple	0	348,915	0
Miscellaneous	49,551	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,165,284	1,471,826	283,439
Resources Available:	2,515,729	2,435,148	1,089,644

Graham County
FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Expenditures:			
County Sheriff			
Operating	344,681	375,527	387,671
Less: Jail Care	(25,080)	0	0
Sheriff Subtotal	319,601	375,527	387,671
County Commissioners	50,012	51,298	51,298
County Clerk	67,536	97,199	97,939
County Treasurer	91,934	98,800	99,275
Register of Deeds	85,083	92,682	84,525
County Attorney	90,056	90,605	90,605
Data Processing	37,710	68,760	68,760
Courthouse General	206,137	216,900	216,900
Janitorial	44,690	66,972	66,972
Unified Court-Operating	16,208	24,000	24,000
Unified Court-Attorney Fees	15,574	19,200	19,200
Juvenile Detention	0	5,000	5,000
NWKS Area Agency on Aging	3,000	3,000	3,000
Historical Society	2,500	2,500	2,500
Emergency Preparedness	7,151	12,000	12,000
Local Envir Protection Group	2,986	4,500	4,500
Energy Capital Project Expenditures	427,428	0	0
Transfer to Equipment Reserve Fund	84,801	400,000	400,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,552,407	1,628,943	1,634,145
Unencumbered Cash Balance Dec 31	963,322	806,205	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	1,545,665	1,628,943	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2013/2014:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2013:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,634,145
		Tax Required	544,501
Delinquency Computation	5.00 %		28,658
	Amount of 2014 Ad Valorem Tax		573,159

Graham County

FUND PAGE

Adopted Budget Road & Bridge	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	190,581	289,378	101,444
Receipts:			
Ad Valorem Tax	1,961,024	1,726,327	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,045	3,478	3,478
Motor Vehicle Tax	64,011	71,374	61,124
Recreational Vehicle Tax	1,716	1,970	1,618
16/20 M Vehicle Tax	8,081	10,424	9,625
Spec City/County Highway	234,823	233,043	234,703
State & Federal Aid and Reimbursements	0	0	0
Transfer from Sp Mach & Equip	0	0	0
KDOT	14,713	0	0
Miscellaneous	49,177	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,348,590	2,046,616	310,548
Resources Available:	2,539,171	2,335,994	411,992
Expenditures:			
Personal Services	845,044	816,000	954,000
Commodities	1,077,264	1,108,600	1,035,900
Contractual Services	169,203	88,450	226,900
Capital Outlay	45,885	221,500	18,000
Lease Payments	26,541	0	0
Transfer to Sp R&B Improvements	42,928	0	0
Transfer to Sp Mach. & Equip.	42,928	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,249,793	2,234,550	2,234,800
Unencumbered Cash Balance Dec 31	289,378	101,444	xxxxxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	2,249,793	2,234,550	xxxxxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	2,234,800
		Tax Required	1,822,808
Delinquency Computation	5.00 %		95,937
	Amount of 2014 Ad Valorem Tax		1,918,745

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EMS (Ambulance)	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	65,101	93,381	45,771
Receipts:			
Ad Valorem Tax	43,116	41,250	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	315	0	0
Motor Vehicle Tax	2,189	1,569	1,461
Recreational Vehicle Tax	58	43	39
16/20 M Vehicle Tax	30	229	230
Charges for Services	129,805	64,000	73,000
Transfer from Ambulance Equipment	0	0	0
Reimbursement from Emerg Grant Fund	0	0	0
Grant	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	175,513	107,091	74,730
Resources Available:	240,614	200,472	120,501
Expenditures:			
Personal Services	50,760	82,500	80,000
Commodities	18,427	27,901	27,650
Contractual Services	38,447	40,800	48,750
Capital Outlay	927	3,500	3,500
Transfer to Ambulance Equipment	38,672	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	147,233	154,701	159,900
Unencumbered Cash Balance Dec 31	93,381	45,771	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	145,443	154,701	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			0
Tax Required			159,900
Delinquency Computation			39,399
5.00 %			2,074
Amount of 2014 Ad Valorem Tax			41,473

Adopted Budget County Health	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	39,928	55,727	24,988
Receipts:			
Ad Valorem Tax	46,878	46,021	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	425	100	100
Motor Vehicle Tax	1,821	1,706	1,629
Recreational Vehicle Tax	49	47	43
16/20 M Vehicle Tax	268	249	257
Grants	21,767	17,300	17,300
State Formula	7,000	7,000	7,000
M & I	7,840	7,800	7,800
Charges for Services	97,354	69,838	80,471
WIC	17,197	13,000	13,000
Transfer from Health Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	200,599	163,061	127,600
Resources Available:	240,527	218,788	152,588
Expenditures:			
Personal Services	99,043	102,000	106,000
Commodities	54,232	63,500	64,700
Contractual Services	25,659	26,300	27,450
Capital Outlay	0	2,000	1,850
Transfer to Health Capital Outlay	5,866	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	184,800	193,800	200,000
Unencumbered Cash Balance Dec 31	55,727	24,988	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	176,600	193,800	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			0
Tax Required			200,000
Delinquency Computation			47,412
5.00 %			2,495
Amount of 2014 Ad Valorem Tax			49,907

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	103,064	106,638	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	902	185	185
Motor Vehicle Tax	4,245	3,751	3,776
Recreational Vehicle Tax	114	104	100
16/20 M Vehicle Tax	536	548	595
Charges for Services	45,789	52,545	61,062
Transfer from Nox. Weed C.O.	0		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	154,650	163,771	65,718
Resources Available:	154,650	163,771	65,718
Expenditures:			
Personal Services	60,560	62,000	63,594
Commodities	75,822	94,076	84,736
Contractual Services	17,246	7,695	18,134
Capital Outlay	0	0	0
Transfer to Nox. Weed C.O.	1,022	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	154,650	163,771	166,464
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	155,070	163,771	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	166,464
		Tax Required	100,746
Delinquency Computation		5.00 %	5,302
		Amount of 2014 Ad Valorem Tax	106,048

Adopted Budget Library	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	7,351	7,351	4,994
Receipts:			
Ad Valorem Tax	99,238	105,223	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	912	180	180
Motor Vehicle Tax	4,011	3,612	3,726
Recreational Vehicle Tax	108	100	99
16/20 M Vehicle Tax	575	528	587
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	104,844	109,643	4,592
Resources Available:	112,195	116,994	9,586
Expenditures:			
Appropriation	104,844	112,000	112,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	104,844	112,000	112,000
Unencumbered Cash Balance Dec 31	7,351	4,994	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	102,100	112,000	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	112,000
		Tax Required	102,414
Delinquency Computation		5.00 %	5,390
		Amount of 2014 Ad Valorem Tax	107,804

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers Cost	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance Jan 1	16,209	26,917	7,124
Receipts:			
Ad Valorem Tax	140,290	131,112	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,313	315	315
Motor Vehicle Tax	6,032	5,106	4,642
Recreational Vehicle Tax	162	141	123
16/20 M Vehicle Tax	806	746	731
Miscellaneous Revenue	3,264	0	0
Transfer from Equip Reserve Fund	13,041		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	164,908	137,420	5,811
Resources Available:	181,117	164,337	12,935
Expenditures:			
Personal Services	113,706	119,313	120,200
Commodities	12,061	15,600	15,600
Contractual Services	17,617	22,300	28,700
Capital Outlay	0	0	0
Transfer to Equipment Reserve Fund	10,816	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	154,200	157,213	164,500
Unencumbered Cash Balance Dec 31	26,917	7,124	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	154,200	157,213	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	164,500
		Tax Required	151,565
Delinquency Computation		5.00 %	7,977
		Amount of 2014 Ad Valorem Tax	159,542

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance Jan 1	6,208	1,332	721
Receipts:			
Ad Valorem Tax	37,941	35,689	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	340	79	79
Motor Vehicle Tax	1,700	1,381	1,264
Recreational Vehicle Tax	45	38	33
16/20 M Vehicle Tax	98	202	199
Reimbursed Expenses	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,124	37,389	1,575
Resources Available:	46,332	38,721	2,296
Expenditures:	25,526		
Personal Services	25,526	6,902	7,000
Contractual Services	4,775	31,098	31,200
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to Equipment Reserve	14,699	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	45,000	38,000	38,200
Unencumbered Cash Balance Dec 31	1,332	721	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	52,946	38,000	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	38,200
		Tax Required	35,904
Delinquency Computation		5.00 %	1,890
		Amount of 2014 Ad Valorem Tax	37,794

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital NFW	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	5,009	5,675	5,675
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	117	0	0
Motor Vehicle Tax	285	0	
Recreational Vehicle Tax	9	0	
16/20 M Vehicle Tax	255	0	
No Fund Warrants Issued	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	666	0	0
Resources Available:	5,675	5,675	5,675
Expenditures:			
Principal Payments	0	0	0
Interest Payments	0	0	0
Transfer to General	0	0	5,675
Cash Basis Reserve	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	5,675
Unencumbered Cash Balance Dec 31	5,675	5,675	xxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	1,771	4,652	xxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	5,675
		Tax Required	0
Delinquency Computation	5.00 %		0
	Amount of 2014 Ad Valorem Tax		0

Adopted Budget Extension Council	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	6,801	6,801	4,748
Receipts:			
Ad Valorem Tax	99,849	112,437	xxxxxxxxxxxxxx
Delinquent Tax	921	495	495
Motor Vehicle Tax	4,070	3,634	3,981
Recreational Vehicle Tax	109	100	105
16/20 M Vehicle Tax	571	531	627
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	105,520	117,197	5,208
Resources Available:	112,321	123,998	9,956
Expenditures:			
Appropriations	105,520	119,250	129,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	105,520	119,250	129,000
Unencumbered Cash Balance Dec 31	6,801	4,748	xxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	104,600	119,250	xxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	129,000
		Tax Required	119,044
Delinquency Computation	5.00 %		6,265
	Amount of 2014 Ad Valorem Tax		125,309

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Home for the Aged	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	11,648	11,648	10,139
Receipts:			
Ad Valorem Tax	151,805	156,302	xxxxxxxxxxxxxxx
Delinquent Tax	1,388	119	119
Motor Vehicle Tax	6,493	5,525	5,534
Recreational Vehicle Tax	175	153	146
16/20 M Vehicle Tax	929	807	871
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	160,790	162,906	6,670
Resources Available:	172,438	174,554	16,809
Expenditures:			
Appropriations	160,790	164,415	164,415
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	160,790	164,415	164,415
Unencumbered Cash Balance Dec 31	11,648	10,139	xxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	160,790	164,415	xxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	164,415
		Tax Required	147,606
Delinquency Computation	5.00 %		7,769
		Amount of 2014 Ad Valorem Tax	155,375

Adopted Budget Fair	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	3,249	3,249	2,298
Receipts:			
Ad Valorem Tax	42,933	43,664	xxxxxxxxxxxxxxx
Delinquent Tax	420	266	266
Motor Vehicle Tax	1,823	1,563	1,546
Recreational Vehicle Tax	49	43	41
16/20 M Vehicle Tax	261	228	243
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	45,486	45,764	2,096
Resources Available:	48,735	49,013	4,394
Expenditures:			
Appropriations	45,486	46,715	46,715
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	45,486	46,715	46,715
Unencumbered Cash Balance Dec 31	3,249	2,298	xxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	45,486	46,715	xxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	46,715
		Tax Required	42,321
Delinquency Computation	5.00 %		2,227
		Amount of 2014 Ad Valorem Tax	44,548

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Community Involve Ctr	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	1,190	1,190	816
Receipts:			
Ad Valorem Tax	27,441	26,920	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	178	33	33
Motor Vehicle Tax	648	999	953
Recreational Vehicle Tax	17	28	25
16/20 M Vehicle Tax	92	146	150
Miscellaneous Revenue		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,376	28,126	1,161
Resources Available:	29,566	29,316	1,977
Expenditures:			
Appropriations	28,376	28,500	28,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,376	28,500	28,500
Unencumbered Cash Balance Dec 31	1,190	816	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	28,376	28,500	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	28,500
		Tax Required	26,523
Delinquency Computation		5.00 %	1,396
		Amount of 2014 Ad Valorem Tax	27,919

Adopted Budget Hospital	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	34,946	34,946	34,120
Receipts:			
Ad Valorem Tax	687,084	710,924	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,730	19,127	19,127
Motor Vehicle Tax	28,291	25,007	25,172
Recreational Vehicle Tax	758	690	666
16/20 M Vehicle Tax	3,563	3,652	3,964
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	725,426	759,400	48,929
Resources Available:	760,372	794,346	83,049
Expenditures:			
Appropriations	725,426	760,226	754,686
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	725,426	760,226	754,686
Unencumbered Cash Balance Dec 31	34,946	34,120	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	725,426	760,226	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	754,686
		Tax Required	671,637
Delinquency Computation		5.00 %	35,349
		Amount of 2014 Ad Valorem Tax	706,986

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	13,399	13,189	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	111	239	239
Motor Vehicle Tax	512	488	467
Recreational Vehicle Tax	14	13	12
16/20 M Vehicle Tax	73	71	74
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,109	14,000	792
Resources Available:	14,109	14,000	792
Expenditures:			
Appropriations	14,109	14,000	16,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,109	14,000	16,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	14,109	14,000	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,000
		Tax Required	15,208
Delinquency Computation		5.00 %	800
		Amount of 2014 Ad Valorem Tax	16,008

Adopted Budget Mental Retardation	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	47,547	49,543	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	423	925	925
Motor Vehicle Tax	1,842	1,731	1,754
Recreational Vehicle Tax	50	48	46
16/20 M Vehicle Tax	272	253	276
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,134	52,500	3,001
Resources Available:	50,134	52,500	3,001
Expenditures:			
Appropriations	50,134	52,500	52,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	50,134	52,500	52,500
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	50,134	52,500	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	52,500
		Tax Required	49,499
Delinquency Computation		5.00 %	2,605
		Amount of 2014 Ad Valorem Tax	52,104

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation Dist.	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	1,700	1,700	1,180
Receipts:			
Ad Valorem Tax	23,057	23,383	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	224	112	112
Motor Vehicle Tax	977	839	828
Recreational Vehicle Tax	26	23	22
16/20 M Vehicle Tax	141	123	130
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	24,425	24,480	1,092
Resources Available:	26,125	26,180	2,272
Expenditures:			
Appropriations	24,425	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	24,425	25,000	25,000
Unencumbered Cash Balance Dec 31	1,700	1,180	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	24,425	25,000	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	25,000
		Tax Required	22,728
Delinquency Computation		5.00 %	1,196
		Amount of 2014 Ad Valorem Tax	23,924

Adopted Budget Employee Benefits	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	812,424	883,101	469,262
Receipts:			
Ad Valorem Tax	1,055,070	1,071,629	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,592	2,239	2,239
Motor Vehicle Tax	55,139	38,400	37,943
Recreational Vehicle Tax	1,480	1,060	1,004
16/20 M Vehicle Tax	7,270	5,608	5,975
Health Insurance Refund	79,599	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,209,150	1,118,936	47,161
Resources Available:	2,021,574	2,002,037	516,423
Expenditures:			
Social Security	144,282	156,000	156,000
Retirement	153,239	184,275	212,000
Life Insurance	2,441	6,000	6,000
Workmans Compensation	54,025	80,000	80,000
Unemployment	3,363	6,500	6,500
Health Insurance	781,116	1,100,000	1,100,000
Miscellaneous	7	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,138,473	1,532,775	1,560,500
Unencumbered Cash Balance Dec 31	883,101	469,262	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	1,480,000	1,532,775	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,560,500
		Tax Required	1,044,077
Delinquency Computation		5.00 %	54,951
		Amount of 2014 Ad Valorem Tax	1,099,028

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Bonds	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance Jan 1	24,003	26,898	27,253
Receipts:			
Ad Valorem Tax	2	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	703	355	355
Motor Vehicle Tax	1,135	0	
Recreational Vehicle Tax	34	0	
16/20 M Vehicle Tax	1,021	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,895	355	355
Resources Available:	26,898	27,253	27,608
Expenditures:			
Principal Payments	0	0	0
Interest Payments	0	0	0
Cash Basis Reserve	0	0	27,608
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	27,608
Unencumbered Cash Balance Dec 31	26,898	27,253	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	9,103	16,000	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	27,608
		Tax Required	0
Delinquency Computation		5.00 %	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Landfill	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance Jan 1	37,118	31,419	25,353
Receipts:			
Ad Valorem Tax	58,729	58,316	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	668	110	110
Motor Vehicle Tax	2,419	2,137	2,065
Recreational Vehicle Tax	65	59	55
16/20 M Vehicle Tax	397	312	325
Charges for services	35,673	27,750	27,750
Transfer from County Equipment		0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	97,951	88,684	30,305
Resources Available:	135,069	120,103	55,658
Expenditures:			
Personal Services	40,861	41,000	60,000
Commodities	22,564	13,050	23,500
Contractual Services	21,627	19,350	20,250
Capital Outlay	122	1,350	300
Transfer to County Equipment	18,476	20,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	103,650	94,750	104,050
Unencumbered Cash Balance Dec 31	31,419	25,353	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	99,000	94,750	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2013/2014:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2013:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	104,050
		Tax Required	48,392
Delinquency Computation		5.00 %	2,547
		Amount of 2014 Ad Valorem Tax	50,939

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Care Sales Tax	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	746,204	313,574	373,103
Receipts:			
Sales Tax	533,086	600,000	600,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	533,086	600,000	600,000
Resources Available:	1,279,290	913,574	973,103
Expenditures:			
Appropriations	965,716	540,471	973,103
Hospital			
Hospital No-Fund Warrant	0		
Dawson Place			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	965,716	540,471	973,103
Unencumbered Cash Balance Dec 31	313,574	373,103	0
2013/2014 Budget Authority Amount:	1,009,357	973,103	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Adopted Budget Econ. Dev. Sales Tax	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax	77,316	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,316	0	0
Resources Available:	77,316	0	0
Expenditures:			
Appropriations	77,316	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	77,316	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	90,000	0	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Antelope Lake	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	5,412	6,708	3,764
Receipts:			
Reimbursed Expense	0	0	0
Grants	2,400		
Miscellaneous	755	820	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,155	820	0
Resources Available:	8,567	7,528	3,764
Expenditures:			
Contractual Services	1,859	3,764	3,764
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,859	3,764	3,764
Unencumbered Cash Balance Dec 31	6,708	3,764	0
2013/2014 Budget Authority Amount:	3,764	3,764	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Adopted Budget Special Alcohol Program	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	11,809	10,245	10,090
Receipts:			
Local Alcoholic Liquor Tax	4,426	5,500	5,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,426	5,500	5,500
Resources Available:	16,235	15,745	15,590
Expenditures:			
Contractual Services	5,990	5,655	15,590
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,990	5,655	15,590
Unencumbered Cash Balance Dec 31	10,245	10,090	0
2013/2014 Budget Authority Amount:	15,590	15,590	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Graham County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	3,247	2,954	1,754
Receipts:			
Local Alcoholic Liquor Tax	207	525	525
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	207	525	525
Resources Available:	3,454	3,479	2,279
Expenditures:			
Contractual Services	500	1,725	2,279
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	500	1,725	2,279
Unencumbered Cash Balance Dec 31	2,954	1,754	0
2013/2014 Budget Authority Amount:	1,832	1,725	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Adopted Budget 911 Communications	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	32,362	29,535	26,785
Receipts:			
911 Taxes	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	32,362	29,535	26,785
Expenditures:			
Contractual Services	2,827	2,750	26,785
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,827	2,750	26,785
Unencumbered Cash Balance Dec 31	29,535	26,785	0
2013/2014 Budget Authority Amount:	28,293	36,608	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Graham County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Graham County 911	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	70,029	98,571	49,286
Receipts:			
911 Taxes	49,979	50,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	49,979	50,000	50,000
Resources Available:	120,008	148,571	99,286
Expenditures:			
Contractual	21,437	99,285	99,286
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,437	99,285	99,286
Unencumbered Cash Balance Dec 31	98,571	49,286	0
2013/2014 Budget Authority Amount:	53,070	99,285	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Adopted Budget Health Capital Outlay	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	53,394	30,290	30,290
Receipts:			
Transfer from County Health	5,866	0	0
Transfer from County Equipment	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,866	0	0
Resources Available:	59,260	30,290	30,290
Expenditures:			
Capital Outlay	28,970	0	30,290
Transfer to County Health	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,970	0	30,290
Unencumbered Cash Balance Dec 31	30,290	30,290	0
2013/2014 Budget Authority Amount:	39,258	39,258	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Adopted Budget Noxious Weed Cap Outlay	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	28,189	19,851	15,750
Receipts:			
Transfer from Noxious Weed	1,022	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,022	0	0
Resources Available:	29,211	19,851	15,750
Expenditures:			
Capital Outlay	9,360	4,101	15,750
Transfer to Noxious Weed	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,360	4,101	15,750
Unencumbered Cash Balance Dec 31	19,851	15,750	0
2013/2014 Budget Authority Amount:	15,750	15,750	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

CONSOLIDATED METHOD FUND PAGE

Special District Name Fire District

FUND PAGE

Adopted Budget General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	0	0	0
Ad Valorem Tax	136,981	151,305	XXXXXXXXXXXXXXXXXX
Delinquent Tax	759	900	900
Motor Vehicle Tax	2,645	3,262	3,446
Recreational Vehicle Tax	76	102	97
16/20 M Vehicle Tax	524	524	524
Grant	0	0	0
Residual Transfer from FEMA Fire Grant	0		
Miscellaneous	110	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	141,095	156,093	4,967
Resources Available:	141,095	156,093	4,967
Expenditures:			
Personal Services	39,607	51,287	53,000
Commodities	11,656	24,505	20,400
Contractual Services	25,411	40,801	42,000
Capital Outlay	10,007	39,500	40,693
Transfer to Fire Equipment	54,414	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	141,095	156,093	156,093
Unencumbered Cash Balance, Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	141,095	156,093	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2013/2014:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2013:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	156,093
		Tax Required	151,126
Delinquency Computation		1.50 %	2,301
		Amount of 2014 Ad Valorem Tax	153,427

Fire Dist. Equip. Res.	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	84,929
Transfer from General Fire	54,414
Total Receipts	54,414
Resources Available:	139,343
Expenditures:	
Capital Outlay	620
Lease Payment	19,039
Total Expenditures	19,659
Unencumbered Cash Balance, Dec 31	119,684

ESDisconnected

Graham County Fire District

COMPUTATION TO DETERMINE LIMIT FOR 2015 BUDGET

	Amount of Levy
1. Total Tax Levy Amount in 2014 Budget	+ \$ <u>153,609</u>
2. Debt Service Levy in 2014 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>153,609</u>
 2014 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2014:	+ <u>33,237</u>
5. Increase in Personal Property for 2014:	
5a. Personal Property 2014	+ <u>708,187</u>
5b. Personal Property 2013	- <u>1,074,841</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter a zero	+ <u>0</u> (Use Only if > 0)
6. Valuation of annexed territory for 2014:	
6a. Real Estate	+ -
6b. State Assessed	+ -
6c. New Improvements	- -
6d. Total Adjustment	+ -
7. Valuation of Property that has Changed in Use during 2014:	<u>2,670</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d and 7)	<u>35,907</u>
9. Total Estimated Valuation July 1, 2014	<u>63,961,515</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>63,925,608</u>
11. Factor for Increase (8 divided by 10)	<u>0.00056</u>
12. Amount of Increase (11 times 3)	+ \$ <u>86</u>
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)	\$ <u>153,695</u>
14. Debt Service Levy in this 2015 budget	<u>0</u>
15. Budget tax levy, including debt service, prior to CPI adjustment (14 plus 13)	<u>153,695</u>
16. Consumer Price Index for all urban consumers for calendar year 2014.	1.50%
17. Consumer Price Index adjustment (16 times 15)	\$ <u>2,305</u>
18. Maximum levy for budget Year 2015, including debt service, not requiring 'notice of vote publication.' (17 plus 15)	\$ <u>156,001</u>

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