

CERTIFICATE

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

Comanche 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 2016, and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations

| Table of Contents: | | Page No | 2016 Adopted Budget | | County Clerk's Use Only |
|--|------------------------------------|---------|-----------------------------------|-------------------------------|-------------------------|
| | | | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | |
| Computation to Determine Limit for 2016 | | 2 | | | |
| Allocation Veh Taxes, Sluder & Neigh Revital | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 7 | 1,327,845 | 799,915 | 20.041 |
| Bond & Interest | 10-113 | 8 | 374,343 | 268,123 | 6.718 |
| Road & Bridge | 68-5,101 | 9 | 1,261,890 | 802,215 | 20.098 |
| Special Bridge | 68-1135 | 10 | 498,877 | 76,912 | 1.927 |
| Noxious Weed | 2-1318 | 11 | 35,850 | 21,582 | .540 |
| Extension | 2-610 | 12 | 119,000 | 120,836 | 3.027 |
| Health | 65-204 | 13 | 122,400 | 50,100 | 1.255 |
| Election | 25-2201a | 14 | 24,000 | 21,238 | .532 |
| Ambulance | 65-6113 | 15 | 270,000 | 127,972 | 3.206 |
| Appraiser's Cost | 19-436 | 16 | 154,000 | 116,941 | 2.930 |
| County Building | 19-15,116 | 17 | 220,849 | 38,456 | .963 |
| Airport Maintenance | 3-310 | 18 | 24,000 | 12,708 | .318 |
| Employee Benefits | 12-16,102 | 19 | 977,000 | 520,092 | 13.031 |
| Hospital Maintenance | Election | 20 | 421,419 | 425,728 | 10.666 |
| County Fire | 19-3610 | 21 | 241,540 | 236,414 | 5.923 |
| Emergency 911 | | 22 | 121,136 | | |
| Special Alcohol & Drug | | 22 | 36,507 | | |
| Special Ambulance Equipment | | 23 | 30,000 | | |
| Noxious Weed Capital Outlay | | 23 | 10,000 | | |
| Non-Budgeted Funds - Page 1 | | 24 | | | |
| Non-Budgeted Funds - Page 2 | | 25 | | | |
| Totals | | xxxxx | 6,270,656 | 3,639,232 | |
| Budget Summary | | 0 | | | |
| Budget Summary? | | | | | |
| Neighborhood Revitalization Rebate | Neighborhood Revitalization Rebate | | Vote publication required? | No | 39,914,235 |

County Clerk's Use Only

Nov 1, 2015 Total
Assessed Valuation

Assisted by
Lindburg Vogel Pierce Faris, Chartered

Address
2301 N Halstead
Hutchinson, Kansas 67504-2047
Email
budget3@lvpf-cpa.com

Attest Aug 13 2015
Keith Smith
County Clerk

Charles Dean
Randy Unruh
Larry Harvey
Governing Body

NOTICE OF BUDGET HEARING

The governing body of
Comanche County
will meet on August 4, 2015 at 9:00 A.M. at the Comanche County Courthouse 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 the Comanche County Clerk's office and will be available at this hearing.

BUDGET SUMMARY


Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2014 | | Current Year Estimate for 2015 | | Proposed Budget Year for 2016 | | |
|-----------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | Est. Tax Rate* |
| General | 1,249,702 | 18.527 | 1,375,272 | 16.644 | 1,327,845 | 799,915 | 20.801 |
| Bond & Interest | 355,598 | 5.380 | 352,568 | 6.736 | 374,343 | 268,123 | 6.972 |
| Road & Bridge | 1,649,460 | 25.232 | 1,788,039 | 24.251 | 1,261,890 | 802,215 | 20.861 |
| Special Bridge | 13,691 | 1.953 | 50,000 | 2.000 | 498,877 | 76,912 | 2.000 |
| Noxious Weed | 61,920 | 1.066 | 45,850 | 0.605 | 35,850 | 21,582 | 0.561 |
| Extension | 109,184 | 1.806 | 119,000 | 2.157 | 119,000 | 120,836 | 3.142 |
| Health | 162,681 | 0.732 | 122,400 | 0.894 | 122,400 | 50,100 | 1.303 |
| Election | 18,154 | 0.280 | 24,000 | 0.293 | 24,000 | 21,238 | 0.552 |
| Ambulance | 249,489 | 2.799 | 281,019 | 3.553 | 270,000 | 127,972 | 3.328 |
| Appraiser's Cost | 128,757 | 2.768 | 172,430 | 3.116 | 154,000 | 116,941 | 3.041 |
| County Building | 33,056 | 0.977 | 25,000 | 1.000 | 220,849 | 38,456 | 1.000 |
| Airport Maintenance | 16,463 | 0.154 | 24,000 | 0.183 | 24,000 | 12,708 | 0.330 |
| Employee Benefits | 635,222 | 13.072 | 836,280 | 12.867 | 977,000 | 520,092 | 13.524 |
| Hospital Maintenance | 501,144 | 8.321 | 515,226 | 9.336 | 421,419 | 425,728 | 11.071 |
| County Fire | 214,412 | 3.415 | 241,540 | 3.661 | 241,540 | 236,414 | 6.148 |
| Emergency 911 | 29,643 | | 35,000 | | 121,136 | | |
| Special Alcohol & Drug | | | | | 36,507 | | |
| Special Ambulance Equipm | 65,000 | | | | 30,000 | | |
| Noxious Weed Capital Out | | | | | 10,000 | | |
| Non-Budgeted Funds - Page 1 | 62,498 | | | | | | |
| Totals | 5,556,074 | 86.482 | 6,007,624 | 87.296 | 6,270,656 | 3,639,232 | 94.634 |
| Less: Transfers | 79,737 | | 0 | | 0 | | |
| Net Expenditure | 5,476,337 | | 6,007,624 | | 6,270,656 | | |
| Total Tax Levied | 5,911,496 | | 4,892,772 | | XXXXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 68,352,289 | | 56,047,892 | | 38,455,641 | | |

Outstanding Indebtedness:

| | 2013 | 2014 | 2015 |
|-------------------|-----------|-----------|-----------|
| January 1, | | | |
| G.O. Bonds | 3,660,000 | 3,440,000 | 3,220,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 286,626 | 159,550 | 137,628 |
| Total | 3,946,626 | 3,599,550 | 3,357,628 |

*Tax rates are expressed in mills


Clerk

Computation to Determine Limit for 2016

| | Amount of Levy |
|---|-----------------------|
| 1. Total Tax Levy Amount in 2015 Budget | + \$ 4,892,772 |
| 2. Debt Service Levy in 2015 Budget | - \$ 377,554 |
| 3. Tax Levy Excluding Debt Service | <u>\$ 4,515,218</u> |

2015 Valuation Information for Valuation Adjustments:

| | | |
|--|---------------------|-------------------|
| 4. New Improvements for 2015: | + <u>446,090</u> | |
| 5. Increase in Personal Property for 2015: | | |
| 5a. Personal Property 2015 | + <u>421,993</u> | |
| 5b. Personal Property 2014 | - <u>468,343</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 2015: | <u>31,344</u> | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, and 6) | <u>477,434</u> | |
| 8. Total Estimated Valuation July 1, 2015 | <u>38,455,641</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>37,978,207</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.01257</u> | |
| 11. Amount of Increase (10 times 3) | + \$ <u>56,762</u> | |
| 12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) | \$ <u>4,571,980</u> | |
| 13. Debt service levy in this 2016 budget | <u>268,123</u> | |
| 14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) | \$ <u>4,840,103</u> | |
| 15. Consumer Price Index for all urban consumers for calendar year 2014 | <u>1.60%</u> | |
| 16. Consumer Price Index adjustment (3 times 15) | \$ <u>72,243</u> | |
| 17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16) | <u>\$ 4,912,346</u> | |

If the 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.

FUND PAGE - GENERAL

| Adopted Budget General | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 581,265 | 713,439 | 421,854 |
| Receipts: | | | |
| Ad Valorem Tax | 1,073,699 | 886,198 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 11,695 | 4,800 | 1,000 |
| Motor Vehicle Tax | 38,653 | 35,884 | 27,317 |
| Recreational Vehicle Tax | 453 | 416 | 328 |
| 16/20M Vehicle Tax | 11,662 | 12,005 | 8,409 |
| Commercial Vehicle Registration Fee | - | - | 634 |
| Watercraft Tax | - | - | - |
| Gross Earnings (Intangible) Tax | - | - | - |
| Mineral Production Tax | 148,004 | 55,000 | 30,000 |
| Neighborhood Revitalization | (1,046) | (6,216) | (6,216) |
| Interest and charges on delinquent tax | 8,758 | 2,500 | 2,500 |
| Appeals | (31,618) | - | - |
| | | | |
| Licenses, Permits, and Fees: | | | |
| Mortgage registration tax | 10,064 | 23,500 | 12,500 |
| Officer's fees | 34,957 | 17,000 | 17,000 |
| Transfer from Motor Vehicle Operating Fund | 9,737 | 6,000 | 6,000 |
| Antique motor vehicle registration fees | 1,225 | 600 | 600 |
| Diversion fees | 9,306 | 3,000 | 3,000 |
| Neighborhood Revitalization fees | - | - | - |
| | | | |
| Use of Money and Property: | | | |
| Interest on idle funds | 20,644 | 25,000 | 25,000 |
| | | | |
| | | | |
| Other: | | | |
| Reimbursements | 10,070 | 3,000 | 3,000 |
| Reimbursements - Health Dept. | 12,500 | 12,500 | 12,500 |
| Solid Waste user fees | 8,034 | 2,500 | 2,500 |
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| | | | |
| Miscellaneous | 5,079 | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 1,381,876 | 1,083,687 | 146,072 |
| Resources Available: | 1,963,141 | 1,797,126 | 567,926 |

FUND PAGE - GENERAL

| Adopted Budget General | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|-------------------------------|------------------------------|-----------------------------|
| Resources Available: | 1,963,141 | 1,797,126 | 567,926 |
| Expenditures: | | | |
| County Commission | 33,728 | 34,820 | 34,820 |
| County Clerk | 81,200 | 105,320 | 104,900 |
| County Treasurer | 106,522 | 122,940 | 122,940 |
| County Attorney/Counselor | 44,622 | 46,400 | 46,400 |
| Register of Deeds | 94,231 | 96,230 | 96,230 |
| Sheriff | 305,327 | 338,000 | 305,000 |
| Emergency Management | 13,170 | 17,500 | 14,500 |
| Unified Court | 21,078 | 39,500 | 39,350 |
| Courthouse General | 214,069 | 222,563 | 222,563 |
| Solid Waste | 57,848 | 69,472 | 57,065 |
| Emergency Services Dispatching | 141,422 | 145,700 | 147,000 |
| Custodian | 30,085 | 31,265 | 31,265 |
| Appropriations | 106,400 | 105,562 | 105,812 |
| Subtotal | 1,249,702 | 1,375,272 | 1,327,845 |
| Total Expenditures | 1,249,702 | 1,375,272 | 1,327,845 |
| Unencumbered Cash Balance Dec 31 | 713,439 | 421,854 | XXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 1,433,547 | 1,405,272 | 1,327,845 |
| | | Non-Appr Bal | |
| | | of Exp/Non-Appr Bal | 1,327,845 |
| | | Tax Required | 759,919 |
| | Del Comp Rate: 5.000% | | 39,996 |
| | Amount of 2015 Ad Valorem Tax | | 799,915 |
| | | Mill Levy | 20.801 |

FUND PAGE - GENERAL DETAIL.

| Adopted Budget General Fund - Detail Expend | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Expenditures: | | | |
| County Commission | | | |
| Personal services | 32,126 | 32,550 | 32,550 |
| Supplies and services | 1,602 | 2,270 | 2,270 |
| Capital Outlay | | | |
| Total | 33,728 | 34,820 | 34,820 |
| County Clerk | | | |
| Personal services | 73,538 | 91,400 | 91,000 |
| Supplies and services | 7,662 | 13,920 | 13,900 |
| Capital Outlay | | | |
| Total | 81,200 | 105,320 | 104,900 |
| County Treasurer | | | |
| Personal services | 97,940 | 107,940 | 108,618 |
| Supplies and services | 8,582 | 15,000 | 14,322 |
| Capital Outlay | | | |
| Total | 106,522 | 122,940 | 122,940 |
| County Attorney/Counselor | | | |
| Personal services | 43,748 | 44,900 | 44,900 |
| Supplies and services | 874 | 1,500 | 1,500 |
| Capital Outlay | | | |
| Total | 44,622 | 46,400 | 46,400 |
| Register of Deeds | | | |
| Personal services | 83,000 | 86,230 | 86,230 |
| Supplies and services | 11,231 | 10,000 | 10,000 |
| Capital Outlay | - | | |
| Total | 94,231 | 96,230 | 96,230 |
| Sheriff | | | |
| Personal services | 224,736 | 213,000 | 215,000 |
| Supplies and services | 80,591 | 110,000 | 90,000 |
| Capital Outlay | - | 15,000 | - |
| Total | 305,327 | 338,000 | 305,000 |
| Emergency Management | | | |
| Personal services | 12,250 | 12,000 | 12,000 |
| Supplies and services | 920 | 5,500 | 2,500 |
| Capital Outlay | | | |
| Total | 13,170 | 17,500 | 14,500 |
| Total - Page 7b | 678,800 | 761,210 | 724,790 |

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Expenditures: | | | |
| Unified Court | | | |
| Supplies and services | 16,856 | 33,000 | 31,350 |
| District expenses | - | 2,500 | 4,000 |
| Capital Outlay | 4,222 | 4,000 | 4,000 |
| Total | 21,078 | 39,500 | 39,350 |
| Courthouse General | | | |
| Supplies and services | 136,203 | 121,316 | 121,316 |
| Courthouse and legal publications | 5,812 | 10,000 | 10,000 |
| Computer replacement & support | - | 15,000 | 15,000 |
| Legal expenses | 0 | 5,000 | 5,000 |
| Flat pay | 31,000 | - | - |
| Appraiser expenses | - | - | - |
| Other | 41,054 | 71,247 | 71,247 |
| Total | 214,069 | 222,563 | 222,563 |
| Solid Waste | | | |
| Personal services | 35,810 | 37,065 | 37,065 |
| Supplies and services | 22,038 | 32,407 | 20,000 |
| Capital Outlay | - | - | - |
| Total | 57,848 | 69,472 | 57,065 |
| Emergency Services Dispatching | | | |
| Personal services | 135,356 | 138,700 | 140,000 |
| Supplies and services | 6,066 | 7,000 | 7,000 |
| Capital Outlay | - | - | - |
| Total | 141,422 | 145,700 | 147,000 |
| Custodian | | | |
| Personal services | 30,085 | 31,265 | 31,265 |
| Supplies and services | - | - | - |
| Capital Outlay | - | - | - |
| Total | 30,085 | 31,265 | 31,265 |
| | | | |
| Personal services | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Personal services | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Total - Page7c | 464,502 | 508,500 | 497,243 |

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Expenditures: | | | |
| Appropriations | | | |
| Agency on Aging | 500 | 500 | 500 |
| Airport improvements | - | 7,000 | 7,000 |
| CASA | 750 | 750 | 1,000 |
| Conservation District | 20,000 | 20,000 | 20,000 |
| Fair Building | 4,082 | 4,082 | 4,082 |
| Fair Premiums | 4,500 | 4,500 | 4,500 |
| Heritage Trust fees | 534 | 1,000 | 1,000 |
| Historical records | 2,500 | 2,500 | 2,500 |
| Mental Health (Iroquois Ctr.) | 15,200 | 15,200 | 15,200 |
| Mental Retardation (Arrowhead) | 14,280 | 14,280 | 14,280 |
| Prisoner care | 13,677 | 35,000 | 35,000 |
| Public safety vehicle | 29,619 | - | - |
| RC&D | 750 | 750 | 750 |
| Joint mortgages - payments to other count | 8 | - | - |
| Transfer to Equipment reserve | - | - | - |
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| | | | |
| Total | 106,400 | 105,562 | 105,812 |
| Total - Page 7d | | | |
| | 106,400 | 105,562 | 105,812 |
| Total - Page 7b | | | |
| | 678,800 | 761,210 | 724,790 |
| Total - Page 7c | | | |
| | 464,502 | 508,500 | 497,243 |
| Total - Page | | | |
| | 0 | 0 | 0 |
| Total - Page | | | |
| | 0 | 0 | 0 |
| Total Detail Expenditures** | | | |
| ** Note: The Total Detail Expenditures and | 1,249,702 | 1,375,272 | 1,327,845 |

FUND PAGE

| Adopted Budget | Prior Yr. Actual | Current Yr. Estimate | Proposed Budget Yr. |
|---|-------------------------------|----------------------|----------------------|
| Bond & Interest | 2014 | 2015 | 2016 |
| Unencumbered Cash Balance Jan 1 | 65,300 | 24,248 | 106,472 |
| Receipts: | | | |
| Ad Valorem Tax | 311,788 | 358,676 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 2,280 | - | - |
| Motor Vehicle Tax | 14,614 | 10,421 | 11,057 |
| Recreational Vehicle Tax | 183 | 121 | 134 |
| 16/20M Vehicle Tax | - | 3,486 | 3,403 |
| Commercial Vehicle Registration Fee | - | - | 256 |
| Watercraft Tax | - | - | - |
| Hospital debt service contribution | - | 63,784 | |
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| Appeals | (13,894) | - | - |
| Neighborhood Revitalization | (425) | (1,696) | (1,696) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 314,546 | 434,792 | 13,154 |
| Resources Available: | 379,846 | 459,040 | 119,626 |
| Expenditures: | | | |
| Bond principal | 220,000 | 225,000 | 230,000 |
| Bond interest | 135,598 | 127,568 | 119,243 |
| Commission and postage | - | - | 100 |
| Cash basis requirement | - | - | 25,000 |
| | | | |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendit | | | |
| Total Expenditures | 355,598 | 352,568 | 374,343 |
| Unencumbered Cash Balance Dec 31 | 24,248 | 106,472 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 405,698 | 402,668 | 374,343 |
| | | Non-Appr Bal | |
| | | at Exp/Non-Appr Bal | 374,343 |
| | | Tax Required | 254,717 |
| | Del Comp Rate: 5.000% | | 13,406 |
| | Amount of 2015 Ad Valorem Tax | | 268,123 |
| | | Mill Levy | 6.972 |

FUND PAGE - Road

| Adopted Budget Road & Bridge | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 423,895 | 523,760 | 268,985 |
| Receipts: | | | |
| Ad Valorem Tax | 1,462,276 | 1,291,255 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 14,220 | 1,000 | 1,000 |
| Motor Vehicle Tax | 67,468 | 48,871 | 39,804 |
| Recreational Vehicle Tax | 806 | 567 | 482 |
| 16/20M Vehicle Tax | 14,463 | 16,349 | 12,252 |
| Commercial Vehicle Registration Fee | - | - | 923 |
| Watercraft Tax | - | - | - |
| Special City & County Highway | 165,763 | 173,213 | 174,331 |
| Reimbursements | 14,037 | 10,000 | 10,000 |
| Permits | 59,150 | | |
| Sale of surplus equipment | 8,456 | | |
| Appeals | (57,784) | - | - |
| Neighborhood Revitalization | (1,992) | (7,991) | (7,991) |
| Miscellaneous | 2,462 | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 1,749,325 | 1,533,264 | 230,801 |
| Resources Available: | 2,173,220 | 2,057,024 | 499,786 |
| Expenditures: | | | |
| Personal services | 415,231 | 481,440 | 481,440 |
| Supplies and services | 614,343 | 632,749 | 410,850 |
| Capital outlay | 294,867 | 200,000 | 219,600 |
| Capital lease payments | 17,247 | 46,150 | - |
| Road improvement | 298,442 | 414,500 | 150,000 |
| Signs | 9,330 | 13,200 | - |
| Transfer to Special Highway Improvement | - | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,649,460 | 1,788,039 | 1,261,890 |
| Unencumbered Cash Balance Dec 31 | 523,760 | 268,985 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 1,798,750 | 1,788,039 | 1,261,890 |
| | | Non-Appr Bal | |
| | | at Exp/Non-Appr Bal | 1,261,890 |
| | | Tax Required | 762,104 |
| | Del Comp Rate: 5.000% | | 40,111 |
| | Amount of 2015 Ad Valorem Tax | | 802,215 |
| | Mill Levy | | 20.861 |

FUND PAGE

Adopted Budget

Special Bridge

| | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 247,594 | 360,974 | 421,985 |
| Receipts: | | | |
| Ad Valorem Tax | 113,183 | 106,500 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 787 | 100 | 100 |
| Motor Vehicle Tax | 2,117 | 3,785 | 3,283 |
| Recreational Vehicle Tax | 25 | 44 | 40 |
| 16/20 M Vehicle Tax | 491 | 1,266 | 1,011 |
| Commercial Vehicle Registration Fee | - | - | 76 |
| Watercraft Tax | - | - | - |
| Reimbursement | 12,419 | - | - |
| | | | |
| Appeals | (1,797) | - | - |
| Neighborhood Revitalization | (154) | (684) | (684) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 127,071 | 111,011 | 3,826 |
| Resources Available: | 374,665 | 471,985 | 425,811 |
| Expenditures: | | | |
| Bridge Construction | 13,691 | 50,000 | 498,877 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 13,691 | 50,000 | 498,877 |
| Unencumbered Cash Balance Dec 31 | 360,974 | 421,985 | XXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 371,922 | 446,351 | 498,877 |
| | | Non-Appr Bal | |
| | | st Exp/Non-Appr Bal | 498,877 |
| | | Tax Required | 73,066 |
| | Del Comp Rate: 5.000% | | 3,846 |
| | Amount of 2015 Ad Valorem Tax | | 76,912 |
| | Mill Levy | | 2.000 |

FUND PAGE

Adopted Budget

Noxious Weed

| | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 23,346 | 25,277 | 14,201 |
| Receipts: | | | |
| Ad Valorem Tax | 61,778 | 32,180 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 666 | 150 | 150 |
| Motor Vehicle Tax | 3,000 | 2,065 | 992 |
| Recreational Vehicle Tax | 35 | 24 | 12 |
| 16/20 M Vehicle Tax | 908 | 691 | 305 |
| Commercial Vehicle Registration Fee | - | - | 23 |
| Watercraft Tax | - | - | - |
| Sale of chemicals | - | - | - |
| Reimbursements and other | - | - | - |
| Appeals | (2,452) | - | - |
| Neighborhood Revitalization | (84) | (336) | (336) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 63,851 | 34,774 | 1,146 |
| Resources Available: | 87,197 | 60,051 | 15,347 |
| Expenditures: | | | |
| Personal services | 2,451 | 15,850 | 15,850 |
| Supplies and services | 59,469 | 30,000 | 20,000 |
| Capital outlay | - | - | - |
| Transfer to Noxious Weed Capital Outlay | - | - | - |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 61,920 | 45,850 | 35,850 |
| Unencumbered Cash Balance Dec 31 | 25,277 | 14,201 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 75,850 | 45,850 | 35,850 |
| | | Non-Appr Bal | |
| | | at Exp/Non-Appr Bal | 35,850 |
| | | Tax Required | 20,503 |
| | Del Comp Rate: 5.000% | | 1,079 |
| | Amount of 2015 Ad Valorem Tax | | 21,582 |
| | | Mill Levy | 0,561 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Extension | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 1,280 | - | - |
| Receipts: | | | |
| Ad Valorem Tax | 104,664 | 114,838 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,229 | 35 | 35 |
| Motor Vehicle Tax | 5,122 | 3,499 | 3,540 |
| Recreational Vehicle Tax | 61 | 41 | 43 |
| 16/20 M Vehicle Tax | 1,278 | 1,171 | 1,090 |
| Commercial Vehicle Registration Fee | - | - | 82 |
| Watercraft Tax | - | - | - |
| | | | |
| Appeals | (4,308) | - | - |
| Neighborhood Revitalization | (142) | (584) | (584) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 107,904 | 119,000 | 4,206 |
| Resources Available: | 109,184 | 119,000 | 4,206 |
| Expenditures: | | | |
| Appropriation | 109,184 | 119,000 | 119,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 109,184 | 119,000 | 119,000 |
| Unencumbered Cash Balance Dec 31 | - | - | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 115,500 | 119,000 | 119,000 |
| | | Non-Appr Bal | |
| | | ot Exp/Non-Appr Bal | 119,000 |
| | | Tax Required | 114,794 |
| | Del Comp Rate: 5.000% | | 6,042 |
| | Amount of 2015 Ad Valorem Tax | | 120,836 |
| | Mill Levy | | 3.142 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Health | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|--------------------------|-------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 82,102 | 81,365 | 63,081 |
| Receipts: | | | |
| Ad Valorem Tax | 42,422 | 47,595 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 567 | 68 | 10 |
| Motor Vehicle Tax | 2,377 | 1,419 | 1,467 |
| Recreational Vehicle Tax | 28 | 16 | 18 |
| 16/20 M Vehicle Tax | 613 | 475 | 452 |
| Commercial Vehicle Registration Fee | - | - | 34 |
| Watercraft Tax | - | - | - |
| Grants and reimbursements | 117,985 | 54,800 | 10,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Appeals | (1,990) | - | - |
| Neighborhood Revitalization | (58) | (257) | (257) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 161,944 | 104,116 | 11,724 |
| Resources Available: | 244,046 | 185,481 | 74,805 |
| Expenditures: | | | |
| Personal services | 68,899 | 81,900 | 81,900 |
| Supplies and services | 71,282 | 14,000 | 14,000 |
| Capital outlay | - | 4,000 | 4,000 |
| Reimbursement for employment benefits | 10,000 | 10,000 | 10,000 |
| Reimbursement for operating expense | 12,500 | 12,500 | 12,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 162,681 | 122,400 | 122,400 |
| Unencumbered Cash Balance Dec 31 | 81,365 | 63,081 | XXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 228,395 | 122,400 | 122,400 |
| | | Non-Appr Bal | |
| | | at Exp/Non-Appr Bal | 122,400 |
| | | Tax Required | 47,595 |
| | | Del Comp Rate: 5.000% | 2,505 |
| | | Amount of 2015 Ad Valorem Tax | 50,100 |
| | | Mill Levy | 1.303 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Election | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 12,571 | 10,916 | 3,217 |
| Receipts: | | | |
| Ad Valorem Tax | 16,227 | 15,611 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 145 | 50 | 50 |
| Motor Vehicle Tax | 790 | 542 | 481 |
| Recreational Vehicle Tax | 10 | 6 | 6 |
| 16/20 M Vehicle Tax | 70 | 181 | 148 |
| Commercial Vehicle Registration Fee | - | - | 11 |
| Watercraft Tax | - | - | - |
| Reimbursements | - | - | - |
| Appeals | (721) | - | - |
| Neighborhood Revitalization | (22) | (89) | (89) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 16,499 | 16,301 | 607 |
| Resources Available: | 29,070 | 27,217 | 3,824 |
| Expenditures: | | | |
| Personal services | 6,791 | 5,500 | 7,000 |
| Supplies and services | 11,363 | 17,500 | 17,000 |
| Capital outlay | - | 1,000 | |
| | | | |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 18,154 | 24,000 | 24,000 |
| Unencumbered Cash Balance Dec 31 | 10,916 | 3,217 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 21,680 | 24,000 | 24,000 |
| | | Non-Appr Bal | |
| | | at Exp/Non-Appr Bal | 24,000 |
| | | Tax Required | 20,176 |
| | Del Comp Rate: 5.000% | | 1,062 |
| | Amount of 2015 Ad Valorem Tax | | 21,238 |
| | | Mill Levy | 0.552 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Yr. Actual | Current Yr. Estimate | Proposed Budget Yr. |
|---|-------------------------------|----------------------|----------------------|
| Ambulance | 2014 | 2015 | 2016 |
| Unencumbered Cash Balance Jan 1 | 52,188 | 106,507 | 96,278 |
| Receipts: | | | |
| Ad Valorem Tax | 162,211 | 189,175 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,033 | 200 | 200 |
| Motor Vehicle Tax | 3,545 | 5,422 | 5,832 |
| Recreational Vehicle Tax | 42 | 63 | 71 |
| 16/20 M Vehicle Tax | 750 | 1,814 | 1,795 |
| Commercial Vehicle Registration Fee | - | - | 135 |
| Watercraft Tax | - | - | - |
| Collections | 139,488 | 75,000 | 45,000 |
| | | | |
| | | | |
| | | | |
| Appeals | (3,040) | - | - |
| Neighborhood Revitalization | (221) | (884) | (884) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 303,808 | 270,790 | 52,149 |
| Resources Available: | 355,996 | 377,297 | 148,427 |
| Expenditures: | | | |
| Personal services | 93,134 | 151,120 | 155,000 |
| Supplies and services | 69,834 | 73,377 | 85,000 |
| Capital outlay | 30,000 | 30,000 | 30,000 |
| Capital lease payment | 26,521 | 26,522 | - |
| Transfer to Ambulance Special Equipment Fund | 30,000 | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 249,489 | 281,019 | 270,000 |
| Unencumbered Cash Balance Dec 31 | 106,507 | 96,278 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 313,722 | 281,019 | 270,000 |
| | | Non-Appr Bal | |
| | | st Exp/Non-Appr Bal | 270,000 |
| | | Tax Required | 121,573 |
| | Del Comp Rate: 5.000% | | 6,399 |
| | Amount of 2015 Ad Valorem Tax | | 127,972 |
| | Mill Levy | | 3.328 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Yr. Actual | Current Yr. Estimate | Proposed Budget Yr. |
|---|-------------------------------|----------------------|----------------------|
| Appraiser's Cost | 2014 | 2015 | 2016 |
| Unencumbered Cash Balance Jan 1 | (758) | 36,755 | 36,755 |
| Receipts: | | | |
| Ad Valorem Tax | 160,415 | 165,933 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,676 | 200 | 200 |
| Motor Vehicle Tax | 7,248 | 5,361 | 5,115 |
| Recreational Vehicle Tax | 87 | 62 | 62 |
| 16/20 M Vehicle Tax | 1,567 | 1,793 | 1,574 |
| Commercial Vehicle Registration Fee | - | - | 119 |
| Watercraft Tax | - | - | - |
| Reimbursements | 1,698 | - | - |
| | | | |
| Appeals | (6,202) | - | - |
| Neighborhood Revitalization | (219) | (919) | (919) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 166,270 | 172,430 | 6,151 |
| Resources Available: | 165,512 | 209,185 | 42,906 |
| Expenditures: | | | |
| Personal services | 82,630 | 89,730 | 91,800 |
| Supplies and services | 46,127 | 53,200 | 53,200 |
| Capital outlay | - | 20,500 | - |
| GIS maintenance and projects | - | 9,000 | 9,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 128,757 | 172,430 | 154,000 |
| Unencumbered Cash Balance Dec 31 | 36,755 | 36,755 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 193,198 | 172,430 | 154,000 |
| | | Non-Appr Bal | |
| | | st Exp/Non-Appr Bal | 154,000 |
| | | Tax Required | 111,094 |
| | Del Comp Rate: | 5.000% | 5.847 |
| | Amount of 2015 Ad Valorem Tax | | 116,941 |
| | | Mill Levy | 3.041 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget County Building | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 121,001 | 151,799 | 182,354 |
| Receipts: | | | |
| Ad Valorem Tax | 56,620 | 53,250 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 393 | 100 | 100 |
| Motor Vehicle Tax | 1,058 | 1,892 | 1,641 |
| Recreational Vehicle Tax | 13 | 22 | 20 |
| 16/20 M Vehicle Tax | 245 | 633 | 505 |
| Commercial Vehicle Registration Fee | - | - | 38 |
| Watercraft Tax | - | - | - |
| Rent and reimbursements | 6,500 | | |
| | | | |
| Appeals | (898) | - | - |
| Neighborhood Revitalization | (77) | (342) | (342) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 63,854 | 55,555 | 1,962 |
| Resources Available: | 184,855 | 207,354 | 184,316 |
| Expenditures: | | | |
| Capital Improvements | 33,056 | 25,000 | 220,849 |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 33,056 | 25,000 | 220,849 |
| Unencumbered Cash Balance Dec 31 | 151,799 | 182,354 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 192,718 | 218,973 | 220,849 |
| | | Non-Appr Bal | |
| | | st Exp/Non-Appr Bal | 220,849 |
| | | Tax Required | 36,533 |
| | Del Comp Rate: 5.000% | | 1,923 |
| | Amount of 2015 Ad Valorem Tax | | 38,456 |
| | | Mill Levy | 1.000 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|-------------------------------|------------------------------|-----------------------------|
| Airport Maintenance | | | |
| Unencumbered Cash Balance Jan 1 | 9,402 | 7,400 | 2,523 |
| Receipts: | | | |
| Ad Valorem Tax | 8,925 | 9,720 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 118 | 50 | 50 |
| Motor Vehicle Tax | 618 | 299 | 300 |
| Recreational Vehicle Tax | 7 | 3 | 4 |
| 16/20 M Vehicle Tax | 121 | 100 | 92 |
| Commercial Vehicle Registration Fee | - | - | 7 |
| Watercraft Tax | - | - | - |
| Fuel and hangar rent | 5,220 | 9,000 | 9,000 |
| | | | |
| | | | |
| Appeals | (536) | - | - |
| Neighborhood Revitalization | (12) | (49) | (49) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 14,461 | 19,123 | 9,404 |
| Resources Available: | 23,863 | 26,523 | 11,927 |
| Expenditures: | | | |
| Personal services | 3,070 | 5,000 | 5,000 |
| Supplies and services | 13,393 | 19,000 | 19,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 16,463 | 24,000 | 24,000 |
| Unencumbered Cash Balance Dec 31 | 7,400 | 2,523 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 23,000 | 24,000 | 24,000 |
| | | Non-Appr Bal | |
| | | ot Exp/Non-Appr Bal | 24,000 |
| | | Tax Required | 12,073 |
| | Del Comp Rate: 5.000% | | 635 |
| | Amount of 2015 Ad Valorem Tax | | 12,708 |
| | | Mill Levy | 0.330 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Yr. Actual | Current Yr. Estimate | Proposed Budget Yr. |
|---|-------------------------------|----------------------|---------------------|
| Employee Benefits | 2014 | 2015 | 2016 |
| Unencumbered Cash Balance Jan 1 | 404,012 | 557,915 | 447,693 |
| Receipts: | | | |
| Ad Valorem Tax | 757,564 | 685,124 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 7,537 | 1,000 | 1,000 |
| Motor Vehicle Tax | 27,875 | 25,317 | 21,120 |
| Recreational Vehicle Tax | 330 | 294 | 256 |
| 16/20 M Vehicle Tax | 7,337 | 8,470 | 6,501 |
| Commercial Vehicle Registration Fee | - | - | 490 |
| Watercraft Tax | - | - | - |
| Health Dept reimbursement | 10,000 | 10,000 | 10,000 |
| Reimbursements | 2,789 | | |
| | | | |
| Appeals | (23,275) | - | - |
| Neighborhood Revitalization | (1,032) | (4,147) | (4,147) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 789,125 | 726,058 | 35,220 |
| Resources Available: | 1,193,137 | 1,283,973 | 482,913 |
| Expenditures: | | | |
| Health Insurance | 331,426 | 450,000 | 550,000 |
| Social Security | 111,950 | 132,000 | 132,000 |
| KPERS | 130,673 | 177,000 | 177,000 |
| Workers' Compensation | 37,742 | 34,280 | 75,000 |
| Unemployment | 1,537 | 5,000 | 5,000 |
| Other Insurance | 21,894 | 20,000 | 20,000 |
| Other | - | 18,000 | 18,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 635,222 | 836,280 | 977,000 |
| Unencumbered Cash Balance Dec 31 | 557,915 | 447,693 | XXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 970,000 | 977,000 | 977,000 |
| | | Non-Appr Bal | |
| | | at Exp/Non-Appr Bal | 977,000 |
| | | Tax Required | 494,087 |
| | Del Comp Rate: 5.000% | | 26,005 |
| | Amount of 2015 Ad Valorem Tax | | 520,092 |
| | | Mill Levy | 13.524 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Yr. Actual | Current Yr. Estimate | Proposed Budget Yr. |
|---|-------------------------------|----------------------|----------------------|
| Hospital Maintenance | 2014 | 2015 | 2016 |
| Unencumbered Cash Balance Jan 1 | 3,981 | - | - |
| Receipts: | | | |
| Ad Valorem Tax | 482,229 | 497,136 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 5,681 | 500 | 500 |
| Motor Vehicle Tax | 23,522 | 16,117 | 15,325 |
| Recreational Vehicle Tax | 279 | 187 | 186 |
| 16/20 M Vehicle Tax | 5,885 | 5,392 | 4,717 |
| Commercial Vehicle Registration Fee | - | - | 355 |
| Watercraft Tax | - | - | - |
| | | | |
| | | | |
| Appeals | (19,776) | - | - |
| Neighborhood Revitalization | (657) | (4,106) | (4,106) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 497,163 | 515,226 | 16,977 |
| Resources Available: | 501,144 | 515,226 | 16,977 |
| Expenditures: | | | |
| Appropriation | 501,144 | 515,226 | 421,419 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 501,144 | 515,226 | 421,419 |
| Unencumbered Cash Balance Dec 31 | - | - | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 515,226 | 515,226 | 421,419 |
| | | Non-Appr Bal | |
| | | Net Exp/Non-Appr Bal | 421,419 |
| | | Tax Required | 404,442 |
| | Del Comp Rate: 5.000% | | 21,286 |
| | Amount of 2015 Ad Valorem Tax | | 425,728 |
| | | Mill Levy | 11.071 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget County Fire | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 55,486 | 47,686 | 9,434 |
| Receipts: | | | |
| Ad Valorem Tax | 197,910 | 194,941 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 2,298 | 500 | 500 |
| Motor Vehicle Tax | 9,849 | 6,615 | 6,009 |
| Recreational Vehicle Tax | 117 | 77 | 73 |
| 16/20 M Vehicle Tax | 2,375 | 2,213 | 1,850 |
| Commercial Vehicle Registration Fee | - | - | 139 |
| Watercraft Tax | - | - | - |
| Grants and reimbursements | 2,652 | - | - |
| | | | |
| Appeals | (8,319) | - | - |
| Neighborhood Revitalization | (270) | (1,058) | (1,058) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 206,612 | 203,288 | 7,513 |
| Resources Available: | 262,098 | 250,974 | 16,947 |
| Expenditures: | | | |
| Personal services | 25,080 | 60,352 | 60,352 |
| Supplies and services | 106,683 | 138,539 | 138,539 |
| Capital outlay | 19,600 | 19,600 | 19,600 |
| Capital lease payment | 23,049 | 23,049 | 23,049 |
| Transfer to Special Fire Eq fund | 40,000 | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendi | | | |
| Total Expenditures | 214,412 | 241,540 | 241,540 |
| Unencumbered Cash Balance Dec 31 | 47,686 | 9,434 | XXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 221,540 | 241,540 | 241,540 |
| | | Non-Appr Bal | |
| | | st Exp/Non-Appr Bal | 241,540 |
| | | Tax Required | 224,593 |
| | Del Comp Rate: 5.000% | | 11,821 |
| | Amount of 2015 Ad Valorem Tax | | 236,414 |
| | | Mill Levy | 6.148 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Emergency 911 | | | |
| Unencumbered Cash Balance Jan 1 | 35,461 | 56,136 | 71,136 |
| Receipts: | | | |
| Telephone user fees | 50,258 | 50,000 | 50,000 |
| Interest | 60 | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 50,318 | 50,000 | 50,000 |
| Resources Available: | 85,779 | 106,136 | 121,136 |
| Expenditures: | | | |
| Services and equipment | 29,643 | 35,000 | 121,136 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 29,643 | 35,000 | 121,136 |
| Unencumbered Cash Balance Dec 31 | 56,136 | 71,136 | - |
| 2014/2015/2016 Budget Authority Amount: | 85,382 | 100,461 | 121,136 |

Adopted Budget

| Adopted Budget | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Special Alcohol & Drug | | | |
| Unencumbered Cash Balance Jan 1 | 21,383 | 24,303 | 30,405 |
| Receipts: | | | |
| Private club liquor tax | 2,920 | 6,102 | 6,102 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 2,920 | 6,102 | 6,102 |
| Resources Available: | 24,303 | 30,405 | 36,507 |
| Expenditures: | | | |
| Contractual services | - | - | 36,507 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | - | - | 36,507 |
| Unencumbered Cash Balance Dec 31 | 24,303 | 30,405 | - |
| 2014/2015/2016 Budget Authority Amount: | 27,410 | 33,587 | 36,507 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Special Ambulance Equipment | | | |
| Unencumbered Cash Balance Jan 1 | 65,000 | 30,000 | 30,000 |
| Receipts: | | | |
| Transfer from Ambulance Fund | 30,000 | - | - |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 30,000 | - | - |
| Resources Available: | 95,000 | 30,000 | 30,000 |
| Expenditures: | | | |
| Capital outlay | 65,000 | - | 30,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 65,000 | - | 30,000 |
| Unencumbered Cash Balance Dec 31 | 30,000 | 30,000 | - |
| 2014/2015/2016 Budget Authority Amount: | 35,000 | 65,000 | 30,000 |

See Tab A

| Adopted Budget | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Noxious Weed Capital Outlay | | | |
| Unencumbered Cash Balance Jan 1 | 10,000 | 10,000 | 10,000 |
| Receipts: | | | |
| Transfer from Noxious Weed | - | - | - |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | - | - | - |
| Resources Available: | 10,000 | 10,000 | 10,000 |
| Expenditures: | | | |
| Capital outlay | | | 10,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | - | - | 10,000 |
| Unencumbered Cash Balance Dec 31 | 10,000 | 10,000 | - |
| 2014/2015/2016 Budget Authority Amount: | - | 10,000 | 10,000 |

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

Non-Budgeted Funds - Page 1

| | Motor Vehicle Operating | Equipment Reserve | Special Machinery | Special Highway Improvement | Special Fire Equipment | PATF | Register of Deeds Tech. | EMT Grant | Concealed Carry | Health Grant |
|----------------------|-------------------------|-------------------|-------------------|-----------------------------|------------------------|-------|-------------------------|-----------|-----------------|--------------|
| Reg. Bal. 1/1 | 9,737 | 600,654 | 3,909 | 685,000 | 81,265 | 3,023 | 33,239 | 5,012 | 2,881 | 4,000 |

Receipts

| | | | | | | | | | | |
|----------------------------|--------|---|---|---|--------|-----|-------|---|-----|---|
| Fees | 18,573 | | | | | 173 | 8,231 | | 489 | |
| Grants | | | | | | | | | | |
| Reimbursements | | | | | | | 95 | | | |
| Interest | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Transfers from other funds | - | - | - | - | 40,000 | - | - | - | - | - |
| Total receipts | 18,573 | - | - | - | 40,000 | 173 | 8,326 | - | 489 | - |

Expenditures

| | | | | | | | | | | |
|---------------------------|--------|---------|-------|---------|--------|-------|--------|-------|-------|-------|
| Personal Services | 3,301 | | | | | | | | | |
| Supplies and services | 4,118 | | | | | 1,114 | 4,100 | | | 75 |
| Capital outlay | | | | | 40,053 | | | | | |
| Capital lease payment | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Transfers to other funds | 9,737 | - | - | - | - | - | - | - | - | - |
| Total expenditures | 17,156 | - | - | - | 40,053 | 1,114 | 4,100 | - | - | 75 |
| | | | | | | | | | | |
| Finding Bal. 12/31 | 11,154 | 600,654 | 3,909 | 685,000 | 81,212 | 2,082 | 37,465 | 5,012 | 3,370 | 3,925 |

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

Non-Budgeted Funds - Page 2

| | Special Law Enforcement Trust Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund |
|----------------------------|------------------------------------|------|------|------|------|------|------|------|------|------|------|
| Reg. Bal. 1/1 | - | - | - | - | - | - | - | - | - | - | - |
| Receipts | | | | | | | | | | | |
| Fees | 2,400 | | | | | | | | | | |
| Grants | | | | | | | | | | | |
| Reimbursements | | | | | | | | | | | |
| Interest | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Transfers from other funds | - | - | - | - | - | - | - | - | - | - | - |
| Total receipts | 2,400 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Contractual services | 300 | | | | | | | | | | |
| Commodities | | | | | | | | | | | |
| Capital outlay | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Transfers to other funds | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | 300 | | | | | | | | | | |
| Funding Bal. 12/31 | 2,100 | | | | | | | | | | |