

COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET

STATE OF KANSAS
City/County
2016
Amount of
Levy

1. Total tax levy amount in 2015 budget		+ \$	<u>7,764,680</u>
2. Debt service levy in 2015 budget		-	<u>0</u>
3. Tax levy excluding debt service			<u>7,764,680</u>
2015 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2015	+		<u>533,387</u>
5. Increase in personal property for 2015			
5a. Personal Property 2015	+	<u>8,025,078</u>	
5b. Personal Property 2014	-	<u>4,284,985</u>	
5c. Increase in personal property (5a minus 5b)	+		<u>3,740,093</u>
6. Valuation of property that has changed in use during 2015:			<u>0</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)			<u>4,273,480</u>
8. Total estimated July 1, 2015 valuation			<u>133,854,513</u>
9. Total valuation less valuation adjustment (8 minus 7)			<u>129,581,033</u>
10. Factor for increase (7 divided by 9)			<u>0.032979</u>
11. Amount of increase (10 times 3)		+ \$	<u>256,071</u>
12. Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)		\$	<u>8,020,751</u>
13. Debt Service Levy in this 2016 budget			<u>0</u>
14. Maximum levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>8,020,751</u>
15. Consumer Price Index for all urban consumers for calendar year 2014			<u>1.6%</u>
16. Consumer Price Index adjustment (3 times 15)			<u>124,235</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)			<u>8,144,986</u>

If the 2016 budget includes tax levies exceeding the total on line 17, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2014 Amount	2015 Amount	2016 Amount	Transfers Authorized by Statute
Special Auto	General	9,688	10,000	10,000	8-145
General	Equipment Reserve	620,939			19-119
General	Employee Benefits	72,197			Resolution
Employee Benefits	Employee Health Savings Trust	75,000			Resolution
General	Employee Flexible Spending Trust				Resolution
Road and Bridge	Special Highway				68-590
Special Bridge	Road and Bridge		100,000		Resolution
General	Ash Grove Tax Reserve		3,395,778		Home Rule
	Total	777,824	3,505,778	10,000	
	Adjustments		3,405,778	10,000	
	Adjusted Totals	777,824	100,000	-	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation: None											
Total G O Bonds					0			0	0	0	0
Revenue Bonds:						4-1		173,331		170,332	
Sales Tax Revenue Bonds	10/1/09	10/1/32	3.0-5.0%	9,000,000	7,915,000	10-1	10-1	173,332	200,000	170,332	205,000
Total Revenue Bonds					7,915,000			346,663	200,000	340,664	205,000
Temporary Notes: None											
Total Temporary Notes					0			0	0	0	0
Other Debt:						2-1		74,720		69,788	
KDOT Revolving Loan	6/15/07	8/1/27	3.64%		4,105,478	8-1	8-1	74,720	270,960	69,788	280,823
Total Other Debt					4,105,478			149,440	270,960	139,576	280,823
Total Indebtedness					12,020,478			496,103	470,960	480,240	485,823

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

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2015	Payments Due 2015	Payments Due 2016
Rock Crusher	6/1/10	5 years	4.0%	437,450	47,752	48,705	0
Totals					47,752	48,705	0

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

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		97,629	605,370	490,759
Revenues:				
Ad Valorem Tax		3,284,715	3,887,202	XXXXXXXXXXXXX
Delinquent Tax		63,040	67,487	77,744
Motor Vehicle Tax		293,562	355,941	629,534
16/20 M Vehicle Tax			15,968	20,446
Recreational Vehicle Tax		2,810	4,188	4,192
Commercial Vehicle Tax		21,541	25,000	34,747
Water Craft Tax			0	
Local Alcoholic Liquor Tax		1,226	1,461	1,559
In Lieu of Tax (I.R.B.)			0	
Mineral Production Tax		35,452	35,000	35,000
Interest and Charges on Del. Tax		125,517	130,000	130,000
Mortgage Registration Fees		76,860	65,000	50,000
County Officer Fees		82,686	75,000	75,000
911 Payment-Chanute		165,534	165,534	165,534
Abandoned Cemetery Fees		1,750	1,500	1,500
Countywide Sales Tax		570,778	575,000	575,000
Diversion Fees			10,000	10,000
Transfer from Special Auto Fund		9,688	10,000	10,000
Jail Fees (Out of County Prisoners)		6,110	10,000	10,000
Interest on Idle Funds		10,962	10,000	10,000
Rent				
From Ash Grove Reserve			1,433,203	
Miscellaneous:				XXXXXXXXXXXXX
Other		13		XXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances			XXXXXXXXXXXXX	
TOTAL RECEIPTS		4,752,244	6,877,484	1,840,256
RESOURCES AVAILABLE		4,849,873	7,482,854	2,331,015

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2014	Current Year Year 2015	Budget Year 2016
Expenditures:				
County Commissioners				
Personal Services		54,409	48,721	48,721
Contractual Services		2,161	4,000	4,000
Commodities			300	300
Legal Fees		144,544	209,250	50,000
District Court Security Contingency				
Capital Outlay				
Reimbursed Expense		(240)		
Total County Commission		200,874	262,271	103,021
County Clerk				
Personal Services		120,673	109,350	111,538
Contractual Services		3,080	12,550	12,550
Commodities		504	3,000	3,000
Capital Outlay		2,823		
Reimbursed Expense				
Total County Clerk		127,080	124,900	127,088
County Treasurer				
Personal Services		190,714	215,400	219,708
Contractual Services		971	4,500	4,500
Commodities		4,474	17,500	17,500
Capital Outlay				
Reimbursed Expense		(100,000)	(128,000)	(128,000)
Total County Treasurer		96,159	109,400	113,708

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
County Attorney				
Personal Services		212,452	212,791	217,047
Contractual Services		38,658	4,706	4,706
Commodities		6,531		
Capital Outlay		10,206		
Reimbursed Expense		(576)		
Total County Attorney		267,271	217,497	221,753
Register of Deeds				
Personal Services		84,610	89,842	91,638
Contractual Services		2,880	2,600	2,600
Commodities		1,103	1,492	1,492
Capital Outlay		217		
Reimbursed Expense				
Total Register of Deeds		88,810	93,934	95,730
Unified Court				
Personal Services		7,683		
Contractual Services		272,217	277,849	277,849
Commodities		12,114	14,500	14,500
Capital Outlay		14,926	10,995	10,995
Reimbursed Expense		(38,958)		
Total Unified Court		267,982	303,344	303,344
District Court Security				
Personal Services		118,871	100,000	80,000
Contractual Services		200		
Capital Outlay		278		
Reimbursed Expense				
Total District Court Security		119,349	100,000	80,000
Payroll Department				
Personal Services		43,014	35,864	35,700
Contractual Services		2,769	5,550	5,550
Commodities		663	900	900
Capital Outlay				
Reimbursed Expense				
Total Payroll Department		46,446	42,314	42,150
GIS Department				
Personal Services		59,495	62,016	63,256
Contractual Services		3,178	2,530	2,530
Commodities		1,380	4,070	4,070
Capital Outlay		1,745		
Reimbursed Expense		(795)		
Total GIS Department		65,003	68,616	69,856
Courthouse General				
Personal Services		50,455	68,000	69,360
Contractual Services		523,845	276,650	276,650
Commodities		22,752	35,000	35,000
Capital Outlay		14,915	5,000	5,000
Reimbursed Expense		(19,402)	(23,539)	(23,539)
Total Courthouse General		592,565	361,111	362,471
Cemetery Maintenance				
Personal Services				
Contractual Services		9,854	9,200	9,200
Commodities		26	300	300
Capital Outlay				
Total Cemetery Maintenance		9,880	9,500	9,500
Sheriff				
Personal Services		522,464	616,166	628,490
Contractual Services		17,724	22,000	22,000
Commodities		90,416	116,000	116,000
Capital Outlay		12,308		
Reimbursed Expense		(61,050)		
Total Sheriff		581,862	754,166	766,490

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	6,686	0
Revenues:				
Ad Valorem Tax		249,378	197,284	XXXXXXXXXX
Delinquent Tax		6,593	5,114	3,946
Motor Vehicle Tax		26,728	26,971	30,055
16/20 M Vehicle Tax			1,210	976
Recreational Vehicle Tax		255	317	200
Commercial Vehicle Tax		1,802	1,750	1,659
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
From Ash Grove Reserve			26,351	
TOTAL RECEIPTS		284,756	258,997	36,836
RESOURCES AVAILABLE		284,756	265,683	36,836
Expenditures:				
Contractual Services		278,070	265,683	265,683
TOTAL EXPENDITURES		278,070	265,683	265,683
Unreserved Fund Balance, December 31		6,686	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				265,683
TAX REQUIRED				228,847
Delinquency Computation [See Instructions]				9,535
Amount of 2015 Tax to be Levied				238,382

Adopted Budget APPRAISERS COST FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		14,581	1,097	0
Revenues:				
Ad Valorem Tax		204,083	190,279	XXXXXXXXXX
Delinquent Tax		6,169	4,184	3,806
Motor Vehicle Tax		26,417	22,069	28,448
16/20 M Vehicle Tax			990	924
Recreational Vehicle Tax		252	260	189
Commercial Vehicle Tax		1,873	1,750	1,570
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
From Ash Grove Reserve			29,201	
TOTAL RECEIPTS		238,794	248,733	34,937
RESOURCES AVAILABLE		253,375	249,830	34,937
Expenditures:				
Personal Services		209,538	222,257	226,777
Contractual Services		22,694	18,073	18,073
Commodities		18,735	9,500	9,500
Capital Outlay		1,786	0	0
Reimbursed Expense		(475)		
TOTAL EXPENDITURES		252,278	249,830	254,350
Unreserved Fund Balance, December 31		1,097	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				254,350
TAX REQUIRED				219,413
Delinquency Computation [See Instructions]				9,142
Amount of 2015 Tax to be Levied				228,555

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		136,305	175,733	169,833
Revenues:				
Phone Tax		88,861	90,000	90,000
TOTAL RECEIPTS		88,861	90,000	90,000
RESOURCES AVAILABLE		225,166	265,733	259,833
Expenditures:				
Personal Services				
Contractual Services		44,591	54,500	54,500
Commodities		646	41,400	41,400
Capital Outlay		4,277		
Reimbursed Expense		(81)		
TOTAL EXPENDITURES		49,433	95,900	95,900
Unreserved Fund Balance, December 31		175,733	169,833	163,933

Adopted Budget WIRELESS PHONE EQUIPMENT FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		101,452	73,174	27,968
Revenues:				
Wireless Phone Tax				
State Grant				
TOTAL RECEIPTS		0	0	0
RESOURCES AVAILABLE		101,452	73,174	27,968
Expenditures:				
Personal Services				
Contractual Services		15,344	28,000	27,968
Commodities			17,206	
Capital Outlay		12,934		
Reimbursed Expense				
TOTAL EXPENDITURES		28,278	45,206	27,968
Unreserved Fund Balance, December 31		73,174	27,968	0

EMERGENCY PHONE GRANT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		329
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		329
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		329

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	159,275	0
Revenues:				
Ad Valorem Tax		1,649,931	1,550,410	XXXXXXXXXX
Delinquent Tax		42,355	33,848	31,008
Motor Vehicle Tax		190,621	178,520	245,498
16/20 M Vehicle Tax			8,009	7,973
Recreational Vehicle Tax		1,821	2,100	1,635
Commercial Vehicle Tax		13,519	13,500	13,550
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
From Ash Grove Reserve			54,338	
Transfer from General Fund		72,197		
TOTAL RECEIPTS		1,970,444	1,840,725	299,664
RESOURCES AVAILABLE		1,970,444	2,000,000	299,664
Expenditures:				
Employee Benefits		1,736,169	2,000,000	2,225,000
Transfer to Health Savings Plan		75,000		
TOTAL EXPENDITURES		1,811,169	2,000,000	2,225,000
Unreserved Fund Balance, December 31		159,275	0	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	2,225,000
			TAX REQUIRED	1,925,336
			Delinquency Computation [See Instructions]	80,222
			Amount of 2015 Tax to be Levied	2,005,558

Adopted Budget FAIR FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	104	0
Revenues:				
Ad Valorem Tax		4,379	3,517	XXXXXXXXXX
Delinquent Tax		117	90	70
Motor Vehicle Tax		458	473	529
16/20 M Vehicle Tax			21	17
Recreational Vehicle Tax		4	6	4
Commercial Vehicle Tax		30	30	29
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
From Ash Grove Reserve			425	
TOTAL RECEIPTS		4,988	4,562	649
RESOURCES AVAILABLE		4,988	4,666	649
Expenditures:				
Personal Services				
Contractual Services		4,884	4,666	4,666
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		4,884	4,666	4,666
Unreserved Fund Balance, December 31		104	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				4,666
TAX REQUIRED				4,017
Delinquency Computation [See Instructions]				167
Amount of 2015 Tax to be Levied				4,184

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	0	0
Revenues:				
Ad Valorem Tax		2,543	2,166	XXXXXXXXXX
Delinquent Tax		70	52	43
Motor Vehicle Tax		279	275	325
16/20 M Vehicle Tax			12	11
Recreational Vehicle Tax		3	3	2
Commercial Vehicle Tax		18	18	18
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
From Ash Grove Reserve			293	
TOTAL RECEIPTS		2,913	2,819	399
RESOURCES AVAILABLE		2,913	2,819	399
Expenditures:				
Personal Services				
Contractual Services		2,913	2,819	2,819
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		2,913	2,819	2,819
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,819
TAX REQUIRED				2,420
Delinquency Computation [See Instructions]				101
Amount of 2015 Tax to be Levied				2,521

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		322,649	348,993	199,886
Revenues:				
Ad Valorem Tax		68,510	70,214	XXXXXXXXXX
Delinquent Tax		2,062	1,404	4,299
Motor Vehicle Tax		8,601	7,407	10,778
16/20 M Vehicle Tax			332	350
Recreational Vehicle Tax		82	87	72
Commercial Vehicle Tax		598	595	595
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Grants and Fees		256,095	90,000	44,005
TOTAL RECEIPTS		335,948	170,039	60,099
RESOURCES AVAILABLE		658,597	519,032	259,985
Expenditures:				
Personal Services		214,680	208,646	213,430
Contractual Services		53,465	61,000	61,000
Commodities		39,122	49,500	49,500
Capital Outlay		2,337		
Reimbursed Expense				
TOTAL EXPENDITURES		309,604	319,146	323,930
Unreserved Fund Balance, December 31		348,993	199,886	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				323,930
TAX REQUIRED				63,945
Delinquency Computation [See Instructions]				2,664
Amount of 2015 Tax to be Levied				66,609

JAIL MAINTENANCE RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		290,110
Revenues:		
Interest on Investments		370
Other		
TOTAL RECEIPTS		370
RESOURCES AVAILABLE		290,480
Expenditures:		
Personal Services		
Contractual Services		990
Commodities		3,494
Capital Outlay		10,876
Reimbursed Expense		
TOTAL EXPENDITURES		15,360
Unreserved Fund Balance, December 31		275,120

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	0	0
Revenues:				
Ad Valorem Tax		81,359	77,521	XXXXXXXXXX
Delinquent Tax		2,526	1,668	1,550
Motor Vehicle Tax		10,025	8,797	11,652
16/20 M Vehicle Tax			395	378
Recreational Vehicle Tax		96	103	78
Commercial Vehicle Tax		696	650	643
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
From Ash Grove Reserve			5,866	
TOTAL RECEIPTS		94,702	95,000	14,301
RESOURCES AVAILABLE		94,702	95,000	14,301
Expenditures:				
Personal Services				
Contractual Services		94,702	95,000	95,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		94,702	95,000	95,000
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				95,000
TAX REQUIRED				80,699
Delinquency Computation [See Instructions]				3,362
Amount of 2015 Tax to be Levied				84,061

Adopted Budget INTELLECTUAL DISABILITIES FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	0	0
Revenues:				
Ad Valorem Tax		51,136	50,861	XXXXXXXXXX
Delinquent Tax		1,551	1,048	1,017
Motor Vehicle Tax		6,326	5,529	7,748
16/20 M Vehicle Tax			248	252
Recreational Vehicle Tax		60	65	52
Commercial Vehicle Tax		438	430	428
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
From Ash Grove Reserve			4,317	
TOTAL RECEIPTS		59,511	62,498	9,497
RESOURCES AVAILABLE		59,511	62,498	9,497
Expenditures:				
Personal Services				
Contractual Services		59,511	62,498	60,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		59,511	62,498	60,000
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				60,000
TAX REQUIRED				50,503
Delinquency Computation [See Instructions]				2,104
Amount of 2015 Tax to be Levied				52,607

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		7,888	35,283	23,350
Revenues:				
Ad Valorem Tax		77,005	60,600	XXXXXXXXXX
Delinquent Tax		1,319	1,581	1,212
Motor Vehicle Tax		6,040	8,339	8,541
16/20 M Vehicle Tax			374	277
Recreational Vehicle Tax		58	98	57
Commercial Vehicle Tax		401	425	471
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other				
TOTAL RECEIPTS		84,823	71,417	10,558
RESOURCES AVAILABLE		92,711	106,700	33,908
Expenditures:				
Personal Services		21,371	44,500	45,392
Contractual Services		5,131	2,350	2,350
Commodities		30,926	36,500	36,500
Capital Outlay				
Reimbursed Expenses				
TOTAL EXPENDITURES		57,428	83,350	84,242
Unreserved Fund Balance, December 31		35,283	23,350	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				84,242
TAX REQUIRED				50,334
Delinquency Computation [See Instructions]				2,097
Amount of 2015 Tax to be Levied				52,431

Adopted Budget NOXIOUS WEED CAPITAL OUTLAY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		20,181	20,181	20,181
Revenues:				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		0	0	0
RESOURCES AVAILABLE		20,181	20,181	20,181
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				20,181
TOTAL EXPENDITURES		0	0	20,181
Unreserved Fund Balance, December 31		20,181	20,181	0

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	840,973	791,344
Revenues:				
Ad Valorem Tax		1,671,758	526,069	XXXXXXXXXX
Delinquent Tax		51,119	34,239	10,521
Motor Vehicle Tax		229,935	180,582	72,187
16/20 M Vehicle Tax			8,101	2,345
Recreational Vehicle Tax		2,193	2,124	481
Commercial Vehicle Tax		15,681	7,500	3,984
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Special City/Co Highway		581,402	533,020	544,858
Equalization and Adjustment		34,728	35,000	35,000
Transfer from Special Bridge			100,000	
Federal Funds Exchange Reimb			400,000	
TOTAL RECEIPTS		2,586,816	1,826,635	669,376
RESOURCES AVAILABLE		2,586,816	2,667,608	1,460,720
Expenditures:				
Personal Services		891,726	810,264	826,588
Contractual Services		407,342	173,000	173,000
Commodities		1,021,732	893,000	893,000
Capital Outlay		143,212		
Reimbursed Expense		(718,169)		
Transfer to Special Highway				
TOTAL EXPENDITURES		1,745,843	1,876,264	1,892,588
Unreserved Fund Balance, December 31		840,973	791,344	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	1,892,588
			TAX REQUIRED	431,868
			Delinquency Computation [See Instructions]	17,995
			Amount of 2015 Tax to be Levied	449,863

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	209	0
Revenues:				
Ad Valorem Tax		42,799	35,413	XXXXXXXXXX
Delinquent Tax		1,142	877	708
Motor Vehicle Tax		4,750	4,628	5,267
16/20 M Vehicle Tax			208	171
Recreational Vehicle Tax		45	54	35
Commercial Vehicle Tax		318	300	291
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
From Ash Grove Reserve			4,616	
TOTAL RECEIPTS		49,054	46,096	6,472
RESOURCES AVAILABLE		49,054	46,305	6,472
Expenditures:				
Contractual Services		48,845	46,305	46,305
TOTAL EXPENDITURES		48,845	46,305	46,305
Unreserved Fund Balance, December 31		209	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				46,305
TAX REQUIRED				39,833
Delinquency Computation [See Instructions]				1,660
Amount of 2015 Tax to be Levied				41,493

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		8,759	10,977	6,336
Revenues:				
Local Alcoholic Liquor Tax		9,448	8,673	9,254
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		9,448	8,673	9,254
RESOURCES AVAILABLE		18,207	19,650	15,590
Expenditures:				
Personal Services				
Contractual Services		7,230	13,314	15,590
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,230	13,314	15,590
Unreserved Fund Balance, December 31		10,977	6,336	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		659,148	742,812	333,874
Revenues:				
Ad Valorem Tax		102,953	11,945	XXXXXXXXXX
Delinquent Tax		2,426	2,105	239
Motor Vehicle Tax		4,496	11,103	
16/20 M Vehicle Tax			498	
Recreational Vehicle Tax		41	131	
Commercial Vehicle Tax			0	
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other				
TOTAL RECEIPTS		109,916	25,782	239
RESOURCES AVAILABLE		769,064	768,594	334,113
Expenditures:				
Personal Services				
Contractual Services		27,720	334,720	334,113
Commodities				
Capital Outlay				
Reimbursed Expense		(1,468)		
Transfer to Road and Bridge			100,000	
TOTAL EXPENDITURES		26,252	434,720	334,113
Unreserved Fund Balance, December 31		742,812	333,874	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				334,113
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 2015 Tax to be Levied				0

SPECIAL CAPITAL IMPROVEMENT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		15,965
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		15,965
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		15,965

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		139,138
Revenues:		
Sale of Equipment		58,000
Other		
TOTAL RECEIPTS		58,000
RESOURCES AVAILABLE		197,138
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		197,138

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		4,807	6,033	7,494
Revenues:				
Local Alcoholic Liquor Tax		1,226	1,461	1,559
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,226	1,461	1,559
RESOURCES AVAILABLE		6,033	7,494	9,053
Expenditures:				
Personal Services				
Contractual Services				9,053
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	9,053
Unreserved Fund Balance, December 31		6,033	7,494	0

Adopted Budget SHAW ROAD BOND AND INTEREST FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		7,374	7,374	7,374
Revenues:				
Sales Tax (Voted)		967,912	967,063	958,689
TOTAL RECEIPTS		967,912	967,063	958,689
RESOURCES AVAILABLE		975,286	974,437	966,063
Expenditures:				
Principal		456,444	470,960	485,823
Interest		511,468	496,103	480,240
Cash Basis Reserve				
TOTAL EXPENDITURES		967,912	967,063	966,063
Unreserved Fund Balance, December 31		7,374	7,374	0

SHAW ROAD BOND RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		500,000
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		500,000
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		500,000

SHAW/ELK ROAD PROJECT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		1,120,081
Revenues:		
Voted Sales Tax		223,878
Interest on Investments		1,191
Other		27,434
TOTAL RECEIPTS		252,503
RESOURCES AVAILABLE		1,372,584
Expenditures:		
Personal Services		
Contractual Services		586
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		586
Unreserved Fund Balance, December 31		1,371,998

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		109,834	68,934	52,800
Revenues:				
Service Fees		17,944	25,000	25,000
Sale of Scrap		9,888		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		27,832	25,000	25,000
RESOURCES AVAILABLE		137,666	93,934	77,800
Expenditures:				
Personal Services		43,890	40,000	40,800
Contractual Services		24,802	20,000	27,500
Commodities		63	11,000	9,500
Capital Outlay				
Reimbursed Expense		(23)	(29,866)	
TOTAL EXPENDITURES		68,732	41,134	77,800
Unreserved Fund Balance, December 31		68,934	52,800	0

CDBG MICROLOAN FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		93,608
Revenues:		
Interest on Investments		97
Loan repayments		973
Other		
TOTAL RECEIPTS		1,070
RESOURCES AVAILABLE		94,678
Expenditures:		
Microloan		12,638
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		12,638
Unreserved Fund Balance, December 31		82,040

CDBG UDALL ROAD FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		11,040
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		11,040
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		11,040

DRUG EDUCATION DONATION FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		717
Revenues:		
Donations		981
Other		
TOTAL RECEIPTS		981
RESOURCES AVAILABLE		1,698
Expenditures:		
Personal Services		
Contractual Services		
Commodities		939
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		939
Unreserved Fund Balance, December 31		759

EMPLOYEE BENEFIT TRUST FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		8,268
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		8,268
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		8,268

EMPLOYEE FLEXIBLE SPENDING PLAN FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		6,895
Revenues:		
Payroll Withholdings/Benefits		23,607
Other		
TOTAL RECEIPTS		23,607
RESOURCES AVAILABLE		30,502
Expenditures:		
Personal Services		17,742
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		17,742
Unreserved Fund Balance, December 31		12,760

EMPLOYEE HEALTH SAVINGS PLAN FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		5,000
Revenues:		
From Employee Benefits		75,000
Other		
TOTAL RECEIPTS		75,000
RESOURCES AVAILABLE		80,000
Expenditures:		
Personal Services		69,820
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		69,820
Unreserved Fund Balance, December 31		10,180

FISH AND GAME PROSECUTION FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		150
Revenues:		
Officer Fees		1,200
Other		
TOTAL RECEIPTS		1,200
RESOURCES AVAILABLE		1,350
Expenditures:		
Personal Services		
Contractual Services		1,350
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,350
Unreserved Fund Balance, December 31		0

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		27,435
Revenues:		
Drug Control Tax		959
Officer Fees		2,243
Other		
TOTAL RECEIPTS		3,202
RESOURCES AVAILABLE		30,637
Expenditures:		
Personal Services		
Contractual Services		1,000
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,000
Unreserved Fund Balance, December 31		29,637

LEPC GRANT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		18,582
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		18,582
Expenditures:		
Personal Services		
Contractual Services		318
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		318
Unreserved Fund Balance, December 31		18,264

PROSECUTING ATTORNEY CHECK FEE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		1,615
Revenues:		
Officer Fees		771
Other		
TOTAL RECEIPTS		771
RESOURCES AVAILABLE		2,386
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,386

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		7,382
Revenues:		
Officer Fees		7,823
Other		
TOTAL RECEIPTS		7,823
RESOURCES AVAILABLE		15,205
Expenditures:		
Personal Services		
Contractual Services		4,631
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		4,631
Unreserved Fund Balance, December 31		10,574

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		33,958
Revenues:		
Officer Fees		13,352
Other		
TOTAL RECEIPTS		13,352
RESOURCES AVAILABLE		47,310
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		11,371
Reimbursed Expense		
TOTAL EXPENDITURES		11,371
Unreserved Fund Balance, December 31		35,939

SPECIAL AUTO FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		9,688
Revenues:		
Officer Fees		127,046
Other		
TOTAL RECEIPTS		127,046
RESOURCES AVAILABLE		136,734
Expenditures:		
Personal Services		110,341
Contractual Services		3,286
Commodities		5,278
Capital Outlay		
To General Fund		9,688
TOTAL EXPENDITURES		128,593
Unreserved Fund Balance, December 31		8,141