CERTIFICATE

2016

To the Clerk of Trego County, State of Kansas
We, the undersigned, officers of
Trego 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: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	2,215,584	1,420,765	27.682
Debt Service	10-113	8	654,112	646,366	12.594
Road & Bridge	79-1946	9	1,787,318	1,584,943	30.881
Special Bridge	68-1135	10	75,116	23,735	0.462
EMS Ambulance	19-262	10	369,221	124,966	2.435
County Health	65-204	11	251,695	105,210	2.050
Appraiser	19-436	11	186,642	138,348	2.696
Election	19-436	12	30,654	24,223	0.472
Historical Society	19-2651	12	10,849	10,067	0.196
Noxious Weed	2-1318	13	219,047	92,405	1.801
County Hospital	19-4601	13	273,259	257,134	5.010
Fair	2-132	14	55,876	47,324	0.922
Economic Development	19-4102	14	151,982		
Mental Health	19-4004	15	24,614	23,205	0.452
Mental Retardation	19-4004	15	18,083	16,992	0.331
Trego Manor	19-4601	16	20,081	16,601	0.323
Hospital NFW	19-4626	16	506,337	486,617	9.481
Special Alcohol and Drug		17	13,000		
Special Parks & Recreation		17	1,600		
Noxious Weed Cap Outlay		18	41,000		
Landfill		18	128,865		
Juvenile Detention		19	35,000		
Wireless/Landline 911		19	163,000		
Register of Deeds Technology		20	20,000		
E-911 Emergency		20	2,867		
Health Capital Outlay		21			
Health Care Sales Tax		21	463,000		
Hospital P & I					
Clerk's Technology			4,000		
Treasurer's Technology			4,100		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
Totals		xxxxx	7,726,902	5,018,899	97.788
Budget Summary		26			
Budget Summary2					
Neighborhood Revitalization Rebate		27	Vote publication required?	No	

County Clerk's Use Only
51,324,028
Nov 1, 2015 Total Assessed Valuation

Assisted by:
Don E. Tilton, CPA
Mapes & Miller LLP
Address:
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Quinter, KS 67752
Email:
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Attest: Sept. 24 2015
Lori Augustine
County Clerk

Diana Parke
Leon L. Pipes

Governing Body

Trego County

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	5,330,851
2. Debt service levy in 2015 budget	- $	277,080
3. Tax levy excluding debt service	$	5,053,771

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	597,070
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	1,094,687		
5b. Personal property 2014	-	976,308		
5c. Increase in personal property (5a minus 5b)			+	118,379 (Use Only if > 0)
6. Valuation of property that has changed in use during 2015:				16,478
7. Total valuation adjustment (sum of 4, 5c, and 6)				731,927
8. Total estimated valuation July 1,2015		51,263,662		
9. Total valuation less valuation adjustment (8 minus 7)				50,531,735
10. Factor for increase (7 divided by 9)				0.01448

11. Amount of increase (10 times 3)	+ $	73,201
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	5,126,972
13. Debt service levy in this 2016 budget		646,366
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		5,773,338
15. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
16. Consumer Price Index adjustment (3 times 15)	$	80,860
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$	5,854,198

If the 2016 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.

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,810,386	89,392	3,256	14,059	7,320	2,242
Debt Service	277,080	13,682	498	2,152	1,120	325
Road & Bridge	1,614,820	79,737	2,903	12,540	6,529	1,893
Special Bridge	85,567	4,225	154	664	346	100
EMS Ambulance	155,461	7,676	279	1,207	629	182
County Health	137,381	6,784	247	1,067	555	161
Appraiser	178,917	8,835	322	1,389	723	210
Election	19,312	954	35	150	78	23
Historical Society	11,842	585	21	92	48	14
Noxious Weed	131,839	6,510	237	1,024	533	155
County Hospital	276,119	13,634	496	2,144	1,116	324
Fair	104,161	5,143	187	809	421	0
Economic Development						
Mental Health	24,393	1,204	44	189	99	29
Mental Retardation	19,162	946	34	149	77	22
Trego Manor	38,007	1,877	68	295	154	45
Hospital NFW	446,404	22,043	803	3,467	1,805	523
TOTAL	5,330,851	263,227	9,584	41,397	21,553	6,248

County Treas Motor Vehicle Estimate 263,227

County Treas Recreational Vehicle Estimate 9,584

County Treas 16/20M Vehicle Estimate 41,397

County Treas Commercial Vehicle Tax Estimate 21,553

County Treas Watercraft Tax Estimate 6,248

Motor Vehicle Factor 0.04938

Recreational Vehicle Factor 0.00180

16/20M Vehicle Factor 0.00777

Commercial Vehicle Factor 0.00404

Watercraft Factor 0.00117

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Landfill	83,000	81,000	63,000	79-2934
General	Equipment Reserve	15,564	10,000	10,000	19-119
General	Equipment Reserve(/Vehicle)	77,250	30,000	20,000	19-119
General	Capital Imprvmt Reserve	75,000	50,000	25,000	19-120
General	Capital Imprvmt Reserve (Airport CO)	25,000	25,000	20,000	19-120
Economic Development	Capital Imprvmt Reserve	75,060	72,918	72,918	19-120
Road & Bridge	Capital Imprvmt Reserve	35,000	10,000	10,000	68-590 seq
Road & Bridge	Special Machinery	29,863	120,000	108,000	68-141g
Noxious Weed	Nox Weed Cap Outlay	5,000	5,000	5,000	2-1318
EMS-Ambulance	Ambulance Cap Outlay	6,768	20,000	15,000	12-110d
Landfill	Equipment Reserve	7,804	25,000	20,000	19-119
	Total	435,309	448,918	368,918	
	Adjustments*				
	Adjusted Totals	435,309	448,918	368,918	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Trego County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Bonds	6/28/06	7/1/26	3.65	3,200,000	2,225,000	6/27	6/27	94,563	150,000	88,188	155,000
Nursing Home Bonds	12/1/08	12/1/19	4.70	350,000	175,000	12/1	12/1	7,170	35,000	5,756	35,000
Total G.O. Bonds					**2,400,000**			**101,733**	**185,000**	**93,944**	**190,000**
Revenue Bonds:											
Hospital Revenue Bonds	12/20/05	12/20/15	0.00	400,000	40,000	N/A	11/30	0	40,000	0	
Total Revenue Bonds					**40,000**			**0**	**40,000**	**0**	**0**
Other:											
Hospital NFW	4/1/13	4/1/17	1.75	1,800,000	1,365,800	4/1	4/1	34,734	444,280	23,855	455,100
Total Other					**1,365,800**			**34,734**	**444,280**	**23,855**	**455,100**
Total Indebtedness					**3,805,800**			**136,467**	**669,280**	**117,799**	**645,100**

Trego County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
Caterpillare Motor Grader	9/30/2011	53	2.90	660,316	268,089	139,981	139,981
Trego Manor HVAC, etc	4/30/2015	67	2.65	1,570,843			342,004
				Totals	**268,089**	**139,981**	**481,985**

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

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	751,783	760,527	304,448
Receipts:			
Ad Valorem Tax	1,444,591	1,810,386	xxxxxxxxxxxxxxxxxx
Delinquent Tax	14,304		
Motor Vehicle Tax	119,843	93,125	89,392
Recreational Vehicle Tax	3,823	3,220	3,256
16/20M Vehicle Tax	15,334	12,979	14,059
Commercial Vehicle Tax			7,320
Watercraft Tax		4,000	2,242
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	93,457	50,000	50,000
Local Alcoholic Liquor	1,536	2,138	1,627
Federal Land Entitlement	38,987	35,000	35,000
Mortgage Reg Fees	57,479	35,000	40,000
Prisoner Keep	153,180	130,000	100,000
VIN's, DL, & Accident Reports	4,530	3,000	3,000
Beer Licenses	150	0	150
Fish and Game Fees	458	500	500
Interest on Tax	13,417	10,000	10,000
Rents & Leases	35,268	38,796	42,684
Trego County Airport Rent	4,900	4,000	4,000
Reimbursed Expenses	4,664	1,945	2,000
Reimbursement from Treasurer's Special Auto	9,408	24,025	20,000
Antique Auto	3,490	3,195	2,500
Prosecuting Attorney Diversion Fees	30,466	20,000	20,000
District Coroner	342	500	500
Bond Forfeiture	1,245	1,600	500
Airport Maintenance from City	2,500	2,500	2,500
County Official Fees	6,746	6,606	4,000
Recording Fees	16,211	15,000	15,000
Booking Fees	6,310	3,836	5,000
Sheriff Commissary	41,624	30,000	30,000
Oil & Gas Depletion		861,418	
Fingerprint Grant	12,800		
Interest on Idle Funds	2,977	3,500	3,000
Miscellaneous	11,733	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,151,773**	**3,216,269**	**518,230**
Resources Available:	**2,903,556**	**3,976,796**	**822,678**

Trego County 2016

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	2,903,556	3,976,796	822,678
Expenditures:			
General Courthouse	315,914	1,738,883	345,916
Airport	5,551	12,500	12,500
Custodian	124,742	128,656	130,881
Communications	235,548	251,756	259,315
Pros Attorney Diversion	17,566	30,000	20,000
0	0	0	0
0	0	0	0
County Attorney/Counselor	101,553	98,797	115,029
County Clerk	140,604	158,137	148,296
County Commission	81,534	93,265	88,664
County Treasurer	177,583	186,956	193,675
0	0	0	0
General Judicial	41,072	61,100	61,000
Emergency Preparedness	65,291	70,513	70,027
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Law Enforcement	348,763	436,601	433,192
General Apportionments	384,511	291,096	228,994
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Register of Deeds	102,797	107,875	101,140
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	2,143,029	3,666,136	2,208,629
Neighborhood Revitalization Rebate		6,213	6,955
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,143,029**	**3,672,349**	**2,215,584**
Unencumbered Cash Balance Dec 31	760,527	304,448	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,226,562	2,641,809	2,215,584
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	2,215,584
		Tax Required	1,392,906
	Delinquent Comp Rate:	2.0%	27,858
		Amount of 2015 Ad Valorem Tax	1,420,765

Trego County

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Courthouse			
Salaries	2,350	4,100	2,050
FICA	173	314	157
KPERS	228	430	209
Health Insurance	0		
Worker's Comp	1,058		
Contractual	282,084	560,000	300,000
Bollig Trial	2,200	100,000	
Capital Outlay	27,821	43,500	43,500
Manor Renovation		800,000	
Oil Adjustment		185,000	
Salary Adjustment		45,540	
Total	315,914	1,738,883	345,916
Airport			
Salaries			
Contractual	5,551	10,500	10,500
Commodities			
Capital Outlay		2,000	2,000
Total	5,551	12,500	12,500
Custodian			
Salaries	73,291		
Maintenance Supervisor		40,540	41,540
Custodian		31,512	33,030
Holiday, Sick, Vacation	0	500	500
Part-time Help	8,603	8,500	8,500
FICA	5,558	6,162	6,355
KPERS	7,102	8,442	8,457
Health Insurance	13,682	16,800	16,800
Worker's Comp	2,413	2,700	2,700
Contractual	14,093	7,500	7,000
Commodities	0	6,000	6,000
Capital Outlay	0		
Total	124,742	128,656	130,881
Communications			
Salaries	162,356		
Communications Director		37,040	38,040
Full-Time Dispatcher		34,674	36,192
Full-Time Dispatcher		31,346	32,864
Full-Time Dispatcher		29,266	31,200
Full-Time Dispatcher		25,938	27,872
Shift Differential		3,000	3,000
Holiday, Sick, Vacation	4,220	6,161	6,161
FICA	12,439	12,808	13,413
KPERS	16,143	17,546	17,848
Health Insurance	34,204	42,000	42,000
Worker's Comp	146	225	225
Supplies	6,040	7,252	6,500
Equipment Maintenance		1,500	1,500
Dues, Travel & Training		2,000	1,500
Commodities	0		
Capital Outlay	0	1,000	1,000
Total	235,548	251,756	259,315
Pros Attorney Diversion			
Salaries			
Contractual	17,566	30,000	20,000
Commodities			
Capital Outlay			
Total	17,566	30,000	20,000
Total	0	0	0

Total	0	0	0
County Attorney/Counselor			
Salaries	76,144		
County Attorney		48,750	53,750
Legal Secretary		24,641	26,478
Part Time Secretary			7,800
FICA	5,228	5,614	6,734
KPERS	7,378	7,691	8,167
Health Insurance	6,841	8,400	8,400
Worker's Comp	173	200	200
Contractual	5,789	3,500	3,500
Commodities	0	0	
Capital Outlay	0	0	
Total	101,553	98,797	115,029
Total - Page 7b	**800,874**	**2,260,592**	**883,641**

Trego County 2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
County Clerk			
Salaries	100,903		
County Clerk		44,996	45,996
Deputy County Clerk		35,054	26,478
Clerk		23,850	25,036
FICA	7,272	7,948	7,460
KPERS	9,752	10,889	9,927
Health Insurance	15,959	25,200	25,200
Worker's Comp	145	200	200
Contractual	6,573	10,000	8,000
Capital Outlay	0		
Total	140,604	158,137	148,296
County Commission			
Salaries	53,999	54,000	54,900
FICA	4,131	4,131	4,200
KPERS	3,488	5,659	5,589
Health Insurance	13,686	16,800	16,800
Worker's Comp	145	175	175
Outside Legal Fees	4,395	10,000	5,000
Contractual	1,690	2,500	2,000
Total	81,534	93,265	88,664
County Treasurer			
Salaries	121,133		
County Treasuerer		39,989	40,989
Deputy Treasurer		30,707	32,150
Clerk		27,012	28,454
Clerk		23,850	25,688
FICA	8,900	9,299	9,737
KPERS	11,685	12,739	12,957
Health Insurance	26,793	33,600	33,600
Worker's Comp	146	200	150
Contractual	8,926	3,560	4,450
Commodities		6,000	5,500
Total	177,583	186,956	193,675
Total	0	0	0
General Judicial			
Salaries	0		
Contractual	41,072	54,900	55,000
Commodities	0	2,700	2,500
Capital Outlay	0	3,500	3,500
Total	41,072	61,100	61,000
Emergency Preparedness			
Salaries	35,480	35,480	37,280
FICA	2,615	2,714	2,852
KPERS	3,443	3,718	3,795
Health Insurance	6,841	8,400	8,400
Worker's Comp	1,719	1,700	1,700
Contractual	11,576		
Supplies & Services	3,617	8,500	8,000
Capital Outlay	0	10,000	8,000
Total	65,291	70,513	70,027
Total	0	0	0

Total	0	0	0
Total - Page7c	**506,084**	**569,971**	**561,662**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7d	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Law Enforcement			
Salaries	146,584		
Sheriff		47,296	48,796
Undersheriff		44,004	45,000
Deputy		36,201	33,051
Deputy		30,926	32,219
Jailer	33,281	26,349	28,704
Call out	3,339	6,800	6,800
Holiday Pay	6,524	4,000	5,000
Deputy-part time	0	1,000	1,000
Jailer part-time		3,900	
Overtime		2,500	3,000
FICA	14,499	15,528	15,573
KPERS	17,832	21,272	20,723
Health Insurance	31,357	42,000	42,000
Worker's Comp	2,874	3,200	3,200
Supplies & Services	14,388	66,500	63,000
Uniform Allowance	360		
Fuel	10,413		
Jail Expense	51,190	82,125	82,125
Special Investigations	0	1,500	1,500
Dues, Travel & Training	1,419		
Vehicle Maintenance	1,314		
DUI Fees for Hospital	0	1,500	1,500
Capital Outlay	9,958		
Capital Outlay	3,431		
Total	348,763	436,601	433,192
General Apportionments			
State Unemployment	11,927	2,000	2,000
WKCAC Child Advocacy	1,000	1,000	900
Services for the Elderly	6,000	4,000	3,600
Trego County Historical Society	0	0	
Conservation District	17,500	17,500	15,500
Juvenile Detention Services	3,210	3,000	3,000
Family Shelter	500	500	450
Plainview Rescue	250	250	250
Senior Companion Program	8,168	8,168	7,500
Area Agency on Aging	3,500	3,500	3,150
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	2,420	1,580	1,580
Foster Grandparent Program	4,084	4,084	3,600
Pool Allocation	18,764	18,764	18,764
Refund Interest on Taxes	121	0	
CASA of the High Plains	500	500	450
Miscellaneous	9,466	0	
Emergency Mgmt Grant expendtiures	0	0	
Transfer to Equipment Reserve	15,564	10,000	10,000
Transfer to Equipment Reserve (vehicle)	77,250	30,000	20,000
Transfer to Landfill	83,000	81,000	63,000
Transfer to Capital Improvement Reserve	75,000	50,000	25,000
Transfer to Capital Improvement (Airport CO)	25,000	25,000	20,000
Sheriff Commisary	21,037	30,000	30,000
Total	384,511	291,096	228,994
Total	0	0	0
Total	0	0	0

Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Register of Deeds			
Salaries	44,250		
Register of Deeds		44,250	45,250
Clerk	26,546	26,795	28,237
FICA	5,162	5,435	5,622
KPERS	6,860	7,446	7,481
Health Insurance	6,841	16,800	8,400
Worker's Comp	145	150	150
Contractual	12,993	7,000	6,000
Commodities			
Capital Outlay			
Total	102,797	107,875	101,140
Total - Page7e	**836,071**	**835,572**	**763,325**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page7b	800,874	2,260,592	883,641
Total - Page 7c	506,084	569,971	561,662
Total - Page7d	0	0	0
Total - Page7e	836,071	835,572	763,325
Total Detail Expenditures**	**2,143,029**	**3,666,136**	**2,208,629**

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

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,773	20,896	2,643
Receipts:			
Ad Valorem Tax	259,552	277,080	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,500		
Motor Vehicle Tax	16,341	16,697	13,682
Recreational Vehicle Tax	526	577	498
16/20M Vehicle Tax	3,047	2,327	2,152
Commercial Vehicle Tax	15,556	0	1,120
Watercraft Tax		750	325
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**297,522**	**297,431**	**17,777**
Resources Available:	**320,295**	**318,327**	**20,420**
Expenditures:			
Principal	190,000	185,000	190,000
Interest	109,399	101,733	93,944
Cash Basis Reserve	0	0	25,000
Lease Purchase			342,004
Oil Adjustment		28,000	
Neighborhood Revitalization Rebate		951	3,164
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**299,399**	**315,684**	**654,112**
Unencumbered Cash Balance Dec 31	20,896	2,643	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	325,570	312,584	654,112
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	654,112
		Tax Required	633,692
	Delinquent Comp Rate:	2.0%	12,674
		Amount of 2015 Ad Valorem Tax	646,366

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	20,428	44,204
Receipts:			
Ad Valorem Tax	1,397,136	1,614,820	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,037		
Motor Vehicle Tax	100,595	79,225	79,737
Recreational Vehicle Tax	3,218	2,885	2,903
16/20M Vehicle Tax	14,642	12,460	12,540
Commercial Vehicle Tax		0	6,529
Watercraft Tax		4,042	1,893
Special City & County Highway	237,721	231,751	247,646
Reimbursements	4,800		
Oil Adjustment			(162,000)
Interest on Idle Funds			
Miscellaneous	4,036		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,775,185**	**1,945,183**	**189,248**
Resources Available:	**1,775,185**	**1,965,611**	**233,452**

Trego County 2016

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	1,775,185	1,965,611	233,452
Expenditures from detail page:			
	1,754,757	1,921,407	1,779,559
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,754,757	1,921,407	1,779,559
Neighborhood Revitalization Rebate			7,759
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,754,757**	**1,921,407**	**1,787,318**
Unencumbered Cash Balance Dec 31	20,428	44,204	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,792,749	1,858,272	1,787,318
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,787,318
		Tax Required	1,553,865
	Delinquent Comp Rate:	2.0%	31,077
		Amount of 2015 Ad Valorem Tax	1,584,943

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Salaries	643,527	647,282	705,419
Summer Help	0	5,000	5,000
Holiday	0		
Social Security	47,364	49,900	54,347
KPERS	61,889	67,835	71,812
Health Insurance	133,394	168,000	168,000
Worker's Compensation	24,248	30,000	30,000
Contractual	659,647	470,000	450,000
Less: Fuel Reimbursements	(38,992)		
Special Project	0	10,000	10,000
Road Material & Culverts	13,155	30,000	27,000
Equipment Lease	139,981	139,713	139,981
Capital Outlay	5,681	105,000	
Salary Adjustment		68,677	
Transfer to Special Machinery	29,863	120,000	108,000
Transfer to Capital Improvement Reserve	35,000	10,000	10,000
Total	1,754,757	1,921,407	
			1,779,559
Total	0	0	
			0
Total	0	0	
			0
Total	0	0	
			0
Total	0	0	
			0
Commodities			
Capital Outlay			
Total	0	0	
Total Detail Expenditures**	1,754,757	1,921,407	0
** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.			1,779,559

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,949	32,408	46,357
Receipts:			
Ad Valorem Tax	50,289	85,567	xxxxxxxxxxxxxxxxxx
Delinquent Tax	417		
Motor Vehicle Tax	3,066	3,236	4,225
Recreational Vehicle Tax	98	112	154
16/20 M Vehicle Tax	472	451	664
Commercial Vehicle Tax		0	346
Watercraft Tax		145	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**54,342**	**89,511**	**5,489**
Resources Available:	**77,291**	**121,919**	**51,846**
Expenditures:			
Contractual Services	0		
Capital Outlay	44,883	66,668	75,000
Oil Adjustment		8,600	
Neighborhood Revitalization Rebate		294	116
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**44,883**	**75,562**	**75,116**
Unencumbered Cash Balance Dec 31	32,408	46,357	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	55,227	110,294	75,116
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,116
		Tax Required	23,270
	Delinquent Comp Rate:	2.0%	465
		Amount of 2015 Ad Valorem Tax	23,735

Adopted Budget **EMS Ambulance**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	48,497	12,065	6,733
Receipts:			
Ad Valorem Tax	68,893	155,461	xxxxxxxxxxxxxxxxxx
Delinquent Tax	489		
Motor Vehicle Tax	264	4,403	7,676
Recreational Vehicle Tax	12	152	279
16/20 M Vehicle Tax	810	2,561	1,207
Commercial Vehicle Tax			629
Watercraft Tax		198	182
Collections/Charges for Services	235,554	225,000	230,000
Reimbursements	35		
State Aid	915		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**306,972**	**387,775**	**239,973**
Resources Available:	**355,469**	**399,840**	**246,706**
Expenditures:			
Salaries	88,950		
Regular Part-Time	36,159		
Ambulance Director		48,000	49,000
Full-time Assistant Director		29,286	40,768
EMT		29,286	30,784
EMT		29,286	30,784
EMS Personnel	65,690	75,000	60,000
Holiday Pay	70		
Social Security	14,589	16,131	16,167
KPERS	10,863	15,738	16,906
Health Insurance	18,236	33,600	33,600
Worker's Compensation	6,992	9,300	9,300
Supplies & Services	87,301	50,700	48,300
Contractual Services	0	20,000	18,000
Capital Outlay	7,786	0	
Salary Adjustment		1,181	
Oil Adjustment		15,600	
Transfer to Ambulance Capital Outlay	6,768	20,000	15,000
Neighborhood Revitalization Rebate			612
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**343,404**	**393,108**	**369,221**
Unencumbered Cash Balance Dec 31	12,065	6,733	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	343,404	376,861	369,221
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	369,221
		Tax Required	122,516
	Delinquent Comp Rate:	2.0%	2,450
		Amount of 2015 Ad Valorem Tax	124,966

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	138,508	158,962	77,120
Receipts:			
Ad Valorem Tax	135,507	137,381	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,222		
Motor Vehicle Tax	9,837	8,727	6,784
Recreational Vehicle Tax	315	302	247
16/20 M Vehicle Tax	1,436	1,216	1,067
Commercial Vehicle Tax			555
Watercraft Tax		392	161
State Grants	7,910		
Federal Aid	7,317		
Misc Grants	7,210		
Patient Services	44,125	40,000	40,000
IAP Grant		1,099	1,000
PHEP Ebola Grant			3,549
Family Planning Grant		3,227	2,457
Family Planning Services		1,650	1,500
Kan-Be-Healthy		1,200	1,000
Healthwave			
Medicare (Flu & Pneumonia)		3,700	3,500
Kansas Health Trust		0	
KBCCI Program (PDW)		0	
Maternal Child Health (MCH)		3,000	3,000
BT/Preparedness		1	4,058
Medicaid		2,000	2,000
Medicare	5,849		
Equipment Rental	476	545	550
Miscellaneous	1,192		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**222,396**	**204,440**	**71,428**
Resources Available:	**360,904**	**363,402**	**148,548**
Expenditures:			
Health Department Administrator			
Salaries	103,792		
Health Department Adminstrator		38,275	52,000
Full-time Nurse		45,764	47,207
Part-time Nurses	7,017	17,888	
Part-time MCH		5,500	
Full-time		24,245	25,688
FICA	8,157	10,073	9,554
KPERS	10,056	13,799	12,714
Health Insurance	19,957	25,200	25,200
Worker's Compensation	270	1,200	816
Salary Adjustment		3,290	
Supplies & Services		76,766	70,000
Cleaning Supplies		1,500	1,500
Contractual Services	49,718	6,511	6,500
Oil Adjustment		13,800	
Capital Outlay	2,975	2,000	
Neighborhood Revitalization Rebate		471	515
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**201,942**	**286,282**	**251,695**
Unencumbered Cash Balance Dec 31	158,962	77,120	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	272,070	269,192	251,695
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	251,695
		Tax Required	103,147
	Delinquent Comp Rate:	2.0%	2,063
		Amount of 2015 Ad Valorem Tax	105,210

Adopted Budget

Appraiser	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	36,639	57,320	39,528
Receipts:			
Ad Valorem Tax	129,097	178,917	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,220		
Motor Vehicle Tax	9,333	8,314	8,835
Recreational Vehicle Tax	299	288	322
16/20 M Vehicle Tax	1,366	1,242	1,389
Commercial Vehicle Tax			723
Watercraft Tax		374	210
Interest on Idle Funds			
Miscellaneous	756		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**142,071**	**189,135**	**11,479**
Resources Available:	**178,710**	**246,455**	**51,007**
Expenditures:			
Salaries	68,063		
Appraiser		55,000	55,980
Deputy Appraiser		28,336	28,336
Clerk		31,754	31,754
FICA	5,045	8,804	8,879
KPERS	6,597	12,061	11,816
Worker's Compensation	5,156	5,000	5,000
Health Insurance	13,682	25,200	25,200
Transporation & Education	0	5,000	4,500
Supplies & Services	17,865	11,500	11,000
Capital Outlay	4,982	4,500	3,500
Oil Adjustment		18,000	
Salary Adjustment		1,157	
Neighborhood Revitalization Rebate		614	677
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**121,390**	**206,927**	**186,642**
Unencumbered Cash Balance Dec 31	57,320	39,528	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	169,248	187,770	186,642
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	186,642
		Tax Required	135,635
	Delinquent Comp Rate:	2.0%	2,713
		Amount of 2015 Ad Valorem Tax	138,348

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,346	11,782	5,666
Receipts:			
Ad Valorem Tax	25,348	19,312	xxxxxxxxxxxxxxxxxx
Delinquent Tax	176		
Motor Vehicle Tax	972	1,626	954
Recreational Vehicle Tax	32	56	35
16/20 M Vehicle Tax	221	227	150
Commercial Vehicle Tax			78
Watercraft Tax		73	23
Reimbursements	9		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**26,758**	**21,294**	**1,240**
Resources Available:	**35,104**	**33,076**	**6,906**
Expenditures:			
Salaries	2,004	3,000	3,000
FICA	153	230	230
KPERS	194	314	305
Supplies & Services	20,971	13,000	22,000
Capital Outlay	0	0	0
Election Board Workers		1,400	5,000
Oil Adjustment		1,900	
Transfer to Equipment Reserve		7,500	
Neighborhood Revitalization Rebate		66	119
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,322**	**27,410**	**30,654**
Unencumbered Cash Balance Dec 31	11,782	5,666	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	30,612	25,510	30,654
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	30,654
		Tax Required	23,748
	Delinquent Comp Rate:	2.0%	475
		Amount of 2015 Ad Valorem Tax	24,223

Adopted Budget **Historical Society**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	111	0	219
Receipts:			
Ad Valorem Tax	5,320	11,842	xxxxxxxxxxxxxxxxxx
Delinquent Tax	38		
Motor Vehicle Tax	419	343	585
Recreational Vehicle Tax	13	12	21
16/20 M Vehicle Tax	0	48	92
Commercial Vehicle Tax			48
Watercraft Tax		15	14
Reimbursements	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,790**	**12,260**	**760**
Resources Available:	**5,901**	**12,260**	**979**
Expenditures:			
Appropriation	5,901	12,000	10,800
Neighborhood Revitalization Rebate		41	49
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,901**	**12,041**	**10,849**
Unencumbered Cash Balance Dec 31	0	219	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	6,024	12,041	10,849
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,849
		Tax Required	9,870
	Delinquent Comp Rate:	2.0%	197
		Amount of 2015 Ad Valorem Tax	10,067

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	41,688	69,522	39,995
Receipts:			
Ad Valorem Tax	132,550	131,839	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,074		
Motor Vehicle Tax	6,232	8,510	6,510
Recreational Vehicle Tax	202	294	237
16/20 M Vehicle Tax	1,476	1,186	1,024
Commercial Vehicle Tax		0	533
Watercraft Tax		382	155
Chemical Sales	118,063	90,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**259,597**	**232,211**	**88,459**
Resources Available:	**301,285**	**301,733**	**128,454**
Expenditures:			
Salaries	62,601		
Supervisor		36,445	36,445
Full Time (Floater with Road & Bridge)		25,938	27,456
Holiday	0		
FICA	4,541	4,772	4,888
KPERS	6,066	6,538	6,505
Health Insurance	13,682	16,800	16,800
Worker's Compensation	1,206	1,500	1,500
Supplies & Services	25,221	29,500	25,000
Chemicals	113,446	120,000	95,000
Capital Outlay	0	0	0
Transfer-Noxious Capital Outlay	5,000	5,000	5,000
Salary Adjustment		1,793	
Oil Adjustment		13,000	
Neighborhood Revitalization Rebate		452	452
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**231,763**	**261,738**	**219,047**
Unencumbered Cash Balance Dec 31	69,522	39,995	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	248,170	246,945	219,047
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	219,047
		Tax Required	90,593
	Delinquent Comp Rate:	2.0%	1,812
		Amount of 2015 Ad Valorem Tax	92,405

Adopted Budget **County Hospital**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	3,453
Receipts:			
Ad Valorem Tax	271,992	276,119	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,987		
Motor Vehicle Tax	14,389	17,481	13,634
Recreational Vehicle Tax	456	605	496
16/20 M Vehicle Tax	1,323	2,436	2,144
Commercial Vehicle Tax		0	1,116
Watercraft Tax		785	324
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**290,147**	**297,426**	**17,714**
Resources Available:	**290,147**	**297,426**	**21,167**
Expenditures:			
Appropriation to Hospital Board	290,147	293,019	272,000
Neighborhood Revitalization Rebate		954	1,259
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**290,147**	**293,973**	**273,259**
Unencumbered Cash Balance Dec 31	0	3,453	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	294,246	293,973	273,259
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	273,259
		Tax Required	252,092
	Delinquent Comp Rate:	2.0%	5,042
		Amount of 2015 Ad Valorem Tax	257,134

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	773	879	2,921
Receipts:			
Ad Valorem Tax	49,478	104,161	xxxxxxxxxxxxxxxxxx
Delinquent Tax	491		
Motor Vehicle Tax	3,647	3,185	5,143
Recreational Vehicle Tax	117	110	187
16/20 M Vehicle Tax	540	444	809
Commercial Vehicle Tax		0	421
Watercraft Tax		143	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**54,273**	**108,043**	**6,560**
Resources Available:	**55,046**	**108,922**	**9,481**
Expenditures:			
Salaries	3,189	4,500	4,500
FICA	244	344	344
KPERS	0	0	
Supplies & Services	2,534	2,600	2,600
Appropriation-Capital Outlay	10,000	60,000	10,000
Capital Improvement-Exhibit Building	5,000	5,000	5,000
Capital Improvement-Race Track	5,000	5,000	5,000
Appropriation	28,200	28,200	28,200
Neighborhood Revitalization Rebate			232
Miscellaneous		357	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**54,167**	**106,001**	**55,876**
Unencumbered Cash Balance Dec 31	879	2,921	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	55,504	106,001	55,876
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,876
		Tax Required	46,396
	Delinquent Comp Rate:	2.0%	928
		Amount of 2015 Ad Valorem Tax	47,324

Adopted Budget **Economic Development**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	138,124	191,048	186,218
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	173,220	140,000	140,000
Grant Proceeds	9,075		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**182,296**	**140,000**	**140,000**
Resources Available:	**320,420**	**331,048**	**326,218**
Expenditures:			
Salaries	31,819	34,000	35,800
FICA	2,377	2,601	2,739
Health Insurance	6,841	8,400	8,400
Worker's Comp	1,719	1,600	1,700
KPERS	3,083	3,563	3,644
Supplies & Services	8,087	18,748	23,781
Capital Outlay	386	3,000	3,000
Transfer to Capital Improvement Reserve	75,060	72,918	72,918
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**129,372**	**144,830**	**151,982**
Unencumbered Cash Balance Dec 31	191,048	186,218	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	144,696	144,830	151,982
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	151,982
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	0

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	299
Receipts:			
Ad Valorem Tax		24,393	xxxxxxxxxxxxxxxxxx
Delinquent Tax	24,765		
Motor Vehicle Tax	181	1,559	1,204
Recreational Vehicle Tax	1,007	55	44
16/20 M Vehicle Tax	32	221	189
Commercial Vehicle Tax	147	0	99
Watercraft Tax		71	29
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**26,132**	**26,299**	**1,565**
Resources Available:	**26,132**	**26,299**	**1,864**
Expenditures:			
Appropriation to the Board	26,132	26,000	24,500
Neighborhood Revitalization Rebate			114
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**26,132**	**26,000**	**24,614**
Unencumbered Cash Balance Dec 31	0	299	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	26,112	26,084	24,614
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	24,614
		Tax Required	22,750
	Delinquent Comp Rate:	2.0%	455
		Amount of 2015 Ad Valorem Tax	23,205

Adopted Budget **Mental Retardation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	196
Receipts:			
Ad Valorem Tax	17,818	19,162	xxxxxxxxxxxxxxxxxx
Delinquent Tax	168		
Motor Vehicle Tax	1,234	1,149	946
Recreational Vehicle Tax	39	40	34
16/20 M Vehicle Tax	181	160	149
Commercial Vehicle Tax		0	77
Watercraft Tax		54	22
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**19,440**	**20,565**	**1,228**
Resources Available:	**19,440**	**20,565**	**1,424**
Expenditures:			
Appropriation to the Board	19,440	20,303	18,000
Neighborhood Revitalization Rebate		66	83
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,440**	**20,369**	**18,083**
Unencumbered Cash Balance Dec 31	0	196	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	19,417	20,369	18,083
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	18,083
		Tax Required	16,659
	Delinquent Comp Rate:	2.0%	333
		Amount of 2015 Ad Valorem Tax	16,992

Trego County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Trego Manor**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	582	1,367
Receipts:			
Ad Valorem Tax		38,007	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	59,677		
Motor Vehicle Tax	646	3,865	1,877
Recreational Vehicle Tax	7,546	134	68
16/20 M Vehicle Tax	239	539	295
Commercial Vehicle Tax	579	0	154
Watercraft Tax		40	45
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**68,687**	**42,585**	**2,439**
Resources Available:	**68,687**	**43,167**	**3,806**
Expenditures:			
Appropriation to Trego Manor board	30,000	30,000	20,000
Capital Outlay	38,105	11,670	
Neighborhood Revitalization Rebate		130	81
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**68,105**	**41,800**	**20,081**
Unencumbered Cash Balance Dec 31	582	1,367	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	70,271	41,800	20,081
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,081
		Tax Required	16,275
	Delinquent Comp Rate:	2.0%	326
		Amount of 2015 Ad Valorem Tax	16,601

Adopted Budget **Hospital NFW**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	26,429	621
Receipts:			
Ad Valorem Tax	503,134	446,404	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,185		
Motor Vehicle Tax		32,160	22,043
Recreational Vehicle Tax		1,112	803
16/20 M Vehicle Tax		4,482	3,467
Commercial Vehicle Tax			1,805
Watercraft Tax		500	523
Reimbursement		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**505,319**	**499,658**	**28,641**
Resources Available:	**505,319**	**526,087**	**29,262**
Expenditures:			
Principal	434,200	444,200	455,100
Interest	44,690	34,734	23,855
Cash Basis Reserve			25,000
Oil Adjustment		45,000	
Neighborhood Revitalization Rebate		1,532	2,382
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**478,890**	**525,466**	**506,337**
Unencumbered Cash Balance Dec 31	26,429	621	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	506,148	505,466	506,337
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	506,337
		Tax Required	477,075
	Delinquent Comp Rate:	2.0%	9,542
		Amount of 2015 Ad Valorem Tax	486,617

Trego County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol and Drug**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	19,252	17,783	10,883
Receipts:			
Liquor Tax	6,073	6,100	6,434
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,073**	**6,100**	**6,434**
Resources Available:	**25,325**	**23,883**	**17,317**
Expenditures:			
Contractual Services	7,542	13,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,542**	**13,000**	**13,000**
Unencumbered Cash Balance Dec 31	17,783	10,883	4,317
2014/2015/2016 Budget Authority Amount:	12,283	13,000	13,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,756	1,819	0
Receipts:			
Liquor Tax	1,536	1,700	1,627
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,536**	**1,700**	**1,627**
Resources Available:	**4,292**	**3,519**	**1,627**
Expenditures:			
Contractual Services	2,473	3,519	1,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,473**	**3,519**	**1,600**
Unencumbered Cash Balance Dec 31	1,819	0	27
2014/2015/2016 Budget Authority Amount:	2,500	3,600	1,600

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap Outlay**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	101,799	83,032	47,032
Receipts:			
Transfer from Noxious Weed	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,000**	**5,000**	**5,000**
Resources Available:	**106,799**	**88,032**	**52,032**
Expenditures:			
Capital Outlay	23,767	41,000	41,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,767**	**41,000**	**41,000**
Unencumbered Cash Balance Dec 31	83,032	47,032	11,032
2014/2015/2016 Budget Authority Amount:	41,000	41,000	41,000

Adopted Budget

Landfill	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,072	22,466	17,256
Receipts:			
User Fees	52,894	51,000	51,000
Transfer from General Fund	83,000	81,000	63,000
Reimbursements	107		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**136,001**	**132,000**	**114,000**
Resources Available:	**151,073**	**154,466**	**131,256**
Expenditures:			
Landfill Full-Time	34,990	34,632	36,150
Part-time Employee	11,946	10,057	10,057
Summer Employee		4,500	4,500
Social Security	3,570	3,763	3,879
KPERS	3,905	4,683	4,704
Health Insurance	6,841	8,400	8,400
Worker's Compensation Ins	933	1,175	1,175
Supplies & Services	58,618	45,000	40,000
Equipment Lease	0		
Capital Outlay	0		
Transfer to Equipment Reserve	7,804	25,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**128,607**	**137,210**	**128,865**
Unencumbered Cash Balance Dec 31	22,466	17,256	2,391
2014/2015/2016 Budget Authority Amount:	128,607	141,210	128,865

Trego County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Juvenile Detention**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	160,096	130,950	95,950
Receipts:			
Reimbursements	1,085		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,085**	**0**	**0**
Resources Available:	**161,181**	**130,950**	**95,950**
Expenditures:			
Personal Services	2,744	35,000	35,000
Contractual Services	6,937		
Contractual Services-Secure Care	20,550		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**30,231**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	130,950	95,950	60,950
2014/2015/2016 Budget Authority Amount:	50,555	35,000	35,000

Adopted Budget

Wireless/Landline 911	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	78,310	112,419	121,052
Receipts:			
911 Telephone Tax	49,482	42,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**49,482**	**42,000**	**42,000**
Resources Available:	**127,792**	**154,419**	**163,052**
Expenditures:			
Supplies and Services	15,373	33,367	163,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,373**	**33,367**	**163,000**
Unencumbered Cash Balance Dec 31	112,419	121,052	52
2014/2015/2016 Budget Authority Amount:	33,367	33,367	163,000

Trego County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Register of Deeds Technology**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,386	22,201	14,201
Receipts:			
Technology Fees	9,077	12,000	12,000
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,084**	**12,000**	**12,000**
Resources Available:	**31,470**	**34,201**	**26,201**
Expenditures:			
Supplies & Services	9,269	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,269**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	22,201	14,201	6,201
2014/2015/2016 Budget Authority Amount:	20,000	20,000	20,000

Adopted Budget

E-911 Emergency	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	13,066	13,071	2,867
Receipts:			
E-911 Telephone Tax	0		
Interest on Idle Funds	5		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5**	**0**	**0**
Resources Available:	**13,071**	**13,071**	**2,867**
Expenditures:			
Supplies & Services		10,204	2,867
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**10,204**	**2,867**
Unencumbered Cash Balance Dec 31	13,071	2,867	0
2014/2015/2016 Budget Authority Amount:	2,862	10,204	2,867

Trego County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Capital Outlay**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,282	6,282	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,282**	**6,282**	**0**
Expenditures:			
Capital Outlay		6,282	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**6,282**	**0**
Unencumbered Cash Balance Dec 31	6,282	0	0
2014/2015/2016 Budget Authority Amount:	6,282	6,282	0

Adopted Budget

Health Care Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	83,187	164,787	272,020
Receipts:			
Sales Tax	568,581	544,214	550,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**568,581**	**544,214**	**550,000**
Resources Available:	**651,768**	**709,001**	**822,020**
Expenditures:			
Appropriation to Hospital (Capital Outlay)	50,000		
Appropriation to Hospital	406,981	406,981	428,000
Appropriation to Manor	30,000	30,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**486,981**	**436,981**	**463,000**
Unencumbered Cash Balance Dec 31	164,787	272,020	359,020
2014/2015/2016 Budget Authority Amount:	522,981	436,981	463,000

Trego County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hospital P & I**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Trego Lemke Memorial Payments	91,924	40,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**91,924**	**40,000**	**0**
Resources Available:	**91,924**	**40,000**	**0**
Expenditures:			
Principal	91,609	40,000	
Interest Paid	315		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**91,924**	**40,000**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	94,378	40,000	0

Adopted Budget **Clerk's Technology**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	2,250
Receipts:			
Technology Fees		2,250	2,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**2,250**	**2,250**
Resources Available:	**0**	**2,250**	**4,500**
Expenditures:			
Supplies and Services		0	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**4,000**
Unencumbered Cash Balance Dec 31	0	2,250	500
2014/2015/2016 Budget Authority Amount:	0	0	4,000

Trego County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Treasurer's Technology**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	1,850
Receipts:			
Technology Fees		2,250	2,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**2,250**	**2,250**
Resources Available:	**0**	**2,250**	**4,100**
Expenditures:			
Supplies and Services		400	4,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**400**	**4,100**
Unencumbered Cash Balance Dec 31	0	1,850	0
2014/2015/2016 Budget Authority Amount:	0	0	4,100

See Tab C

Adopted Budget **0**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Trego County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Impmt Reserve		(3) Fund Name: Spec Machinery & Equip		(4) Fund Name: Ambulance Capital Outlay		(5) Fund Name: Nursing Home Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	137,631	Cash Balance Jan 1	476,474	Cash Balance Jan 1	358,857	Cash Balance Jan 1	300,275	Cash Balance Jan 1	397	1,273,634
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	92,814	Transfer from General	100,000	Transfer from Road & Bridge	29,863	Transfer from EMS	6,768			
Transfer from Landfill	7,804	Transfer from Road & Bridge	35,000							
		Transfer from Economic Development	75,060							
Total Receipts	100,618	Total Receipts	210,060	Total Receipts	29,863	Total Receipts	6,768	Total Receipts	0	347,309
Resources Available:	238,249	Resources Available:	686,534	Resources Available:	388,720	Resources Available:	307,043	Resources Available:	397	1,620,943
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	97,851	Capital Outlay	155,490	Capital Outlay	195,675			
Total Expenditures	0	Total Expenditures	97,851	Total Expenditures	155,490	Total Expenditures	195,675	Total Expenditures	0	449,016
Cash Balance Dec 31	238,249	Cash Balance Dec 31	588,683	Cash Balance Dec 31	233,230	Cash Balance Dec 31	111,368	Cash Balance Dec 31	397	**1,171,927** **
										1,171,927 **

**Note: These two block figures should agree.

Trego County

2016

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

(1) Fund Name: Federal Asset Forfeiture		(2) Fund Name: Exhibit Building		(3) Fund Name: Ambulance Memorial		(4) Fund Name: Special Prosecutor's Trust		(5) Fund Name: Prosecuting Attorney		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,830	Cash Balance Jan 1	1,600	Cash Balance Jan 1	3,441	Cash Balance Jan 1	4,588	Cash Balance Jan 1	9,195	21,654
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on idle funds	1			Donations	500			Fees	2,637	
Total Receipts	1	Total Receipts	0	Total Receipts	500	Total Receipts	0	Total Receipts	2,637	3,138
Resources Available:	2,831	Resources Available:	1,600	Resources Available:	3,941	Resources Available:	4,588	Resources Available:	11,832	24,792
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,252							Contractual	1,521	
Total Expenditures	1,252	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,521	2,773
Cash Balance Dec 31	1,579	Cash Balance Dec 31	1,600	Cash Balance Dec 31	3,941	Cash Balance Dec 31	4,588	Cash Balance Dec 31	10,311	**22,019** **
										22,019 **

**Note: These two block figures should agree.

Trego County

2016

NON-BUDGETED FUNDS (C)

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

Non-Budgeted Funds-C

(1) Fund Name: Concealed Weapon		(2) Fund Name: WIC		(3) Fund Name: Treasurer's Special Auto		(4) Fund Name: Nemecheck Trial Fund		(5) Fund Name: Special Law Enforcement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,062	Cash Balance Jan 1	13,221	Cash Balance Jan 1	9,408	Cash Balance Jan 1	3,230	Cash Balance Jan 1	51	28,972
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	650	Federal Aid	11,150	Collections	41,035	Mic	146			
Total Receipts	650	Total Receipts	11,150	Total Receipts	41,035	Total Receipts	146	Total Receipts	0	52,981
Resources Available:	3,712	Resources Available:	24,371	Resources Available:	50,443	Resources Available:	3,376	Resources Available:	51	81,953
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,553	Salaries	7,524	Personal Services	7,843					
		Contractual	2,336	Reimbursement to General	9,168					
Total Expenditures	1,553	Total Expenditures	9,860	Total Expenditures	17,011	Total Expenditures	0	Total Expenditures	0	28,424
Cash Balance Dec 31	2,159	Cash Balance Dec 31	14,511	Cash Balance Dec 31	33,432	Cash Balance Dec 31	3,376	Cash Balance Dec 31	51	**53,529** **
										53,529 **

**Note: These two block figures should agree.

Trego County

2016

NON-BUDGETED FUNDS (D)

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

Non-Budgeted Funds-D

(1) Fund Name: Sheriff Asset Forfeiture		(2) Fund Name: Kansas Hazardous Material		(3) Fund Name: Micro Revolving Loan		(4) Fund Name:		(5) Fund Name:		Total
Unencumbered Cash Balance Jan 1	2,329	Unencumbered Cash Balance Jan 1	2,204	Unencumbered Cash Balance Jan 1	52,384	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		56,917
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Seizure	25,815			Principal Repayment	5,769					
				Interest on Idle Funds	23					
Total Receipts	25,815	Total Receipts	0	Total Receipts	5,792	Total Receipts	0	Total Receipts	0	31,607
Resources Available:	28,144	Resources Available:	2,204	Resources Available:	58,176	Resources Available:	0	Resources Available:	0	88,524
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,687			Contractual	173					
Commodities	25									
Miscellaneous	4,780									
Total Expenditures	6,492	Total Expenditures	0	Total Expenditures	173	Total Expenditures	0	Total Expenditures	0	6,665
Cash Balance Dec 31	21,652	Cash Balance Dec 31	2,204	Cash Balance Dec 31	58,003	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**81,859** **
										81,859 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Trego County
will meet on August 17, 2015 at 11:45 a.m. at Trego County Commissioner's meeting room, 216 N Main St. 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 Trego County Clerk's office, 216 N Main St. WaKeeney, KS 67672 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.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	2,143,029	25.251	3,672,349	25.392	2,215,584	1,420,765	27.715
Debt Service	299,399	4.527	315,684	3.886	654,112	646,366	12.609
Road & Bridge	1,754,757	24.393	1,921,407	22.649	1,787,318	1,584,943	30.917
Special Bridge	44,883	0.877	75,562	1.200	75,116	23,735	0.463
EMS Ambulance	343,404	1.194	393,108	2.181	369,221	124,966	2.438
County Health	201,942	2.366	286,282	1.927	251,695	105,210	2.052
Appraiser	121,390	2.254	206,927	2.509	186,642	138,348	2.699
Election	23,322	0.441	27,410	0.271	30,654	24,223	0.473
Historical Society	5,901	0.093	12,041	0.166	10,849	10,067	0.196
Noxious Weed	231,763	2.308	261,738	1.849	219,047	92,405	1.803
County Hospital	290,147	4.740	293,973	3.901	273,259	257,134	5.016
Fair	54,167	0.864	106,001	1.461	55,876	47,324	0.923
Economic Development	129,372		144,830		151,982		
Mental Health	26,132	0.431	26,000	0.342	24,614	23,205	0.453
Mental Retardation	19,440	0.311	20,369	0.269	18,083	16,992	0.331
Trego Manor	68,105	1.048	41,800	0.533	20,081	16,601	0.324
Hospital NFW	478,890	8.720	525,466	6.261	506,337	486,617	9.492
Special Alcohol and Drug	7,542		13,000		13,000		
Special Parks & Recreatic	2,473		3,519		1,600		
Noxious Weed Cap Outla	23,767		41,000		41,000		
Landfill	128,607		137,210		128,865		
Juvenile Detention	30,231		35,000		35,000		
Wireless/Landline 911	15,373		33,367		163,000		
Register of Deeds Techno	9,269		20,000		20,000		
E-911 Emergency			10,204		2,867		
Health Capital Outlay			6,282				
Health Care Sales Tax	486,981		436,981		463,000		
Hospital P & I	91,924		40,000				
Clerk's Technology					4,000		
Treasurer's Technology			400		4,100		
Non-Budgeted Funds-A	449,016						
Non-Budgeted Funds-B	2,773						
Non-Budgeted Funds-C	28,424						
Non-Budgeted Funds-D	6,665						
Totals	7,519,088	79.818	9,107,910	74.797	7,726,902	5,018,899	97.904
Less: Transfers	435,309		448,918		368,918		
Net Expenditure	7,083,779		8,658,992		7,357,984		
Total Tax Levied	4,679,201		5,330,851		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	58,623,485		71,297,635		51,263,662		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	2,775,000	2,590,000	2,400,000
Revenue Bonds	227,618	134,063	40,000
Other	0	0	1,365,800
Lease Pur. Princ.	524,323	396,420	268,089
Total	3,526,941	3,120,483	4,073,889

*Tax rates are expressed in mills

Lori Augustine
Clerk

Trego County

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	1,413,670	27.576	6,955
Debt Service	643,139	12.546	3,164
Road & Bridge	1,577,131	30.765	7,759
Special Bridge	23,617	0.461	116
EMS Ambulance	124,342	2.426	612
County Health	104,685	2.042	515
Appraiser	137,657	2.685	677
Election	24,102	0.470	119
Historical Society	10,017	0.195	49
Noxious Weed	91,944	1.794	452
County Hospital	255,850	4.991	1,259
Fair	47,087	0.919	232
Economic Development			
Mental Health	23,089	0.450	114
Mental Retardation	16,908	0.330	83
Trego Manor	16,518	0.322	81
Hospital NFW	484,187	9.445	2,382
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	4,993,943	97.417	24,569

2015 July 1 Valuation: 51,263,662

Valuation Factor: 51,263.662

Neighborhood Revitalization Subj to Rebate: 252,194

Neighborhood Revitalization factor: 252.194

**This information comes from the 2016 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS, COUNTY OF TREGO, ss.

AFFIDAVIT OF PUBLICATION

Jerry L. Millard/Cathy R. Millard, of lawful age, being duly sworn upon oath states that he/she is the Publisher of

THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Trego County, Kansas, with a generally paid circulation on a yearly basis in Trego County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of WaKeeney, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for

1 consecutive

weeks, the first publication thereof being made as aforesaid on the

6 day of

August, 20 15,

with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sign Cathy R. Millard

Subscribed and sworn before this

27 day of August,

20 15.

Tammy Riedel

Notary Public

NOTARY PUBLIC - State of Kansas
TAMMY RIEDEL
My Appt. Exp 2-1-18

My Commission expires:

February 1, 2018

Printer's Fee $_____

Additional copies $_____

NOTICE OF BUDGET HEARING

The governing body of

Trego County

will meet on August 17, 2015 at 11:45 a.m. at Trego County Commissioner's meeting room, 216 N Main St. 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 Trego County Clerk's office, 216 N Main St. WaKeeney, KS 67672 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.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	2,143,029	25.251	3,672,349	25.392	2,215,584	1,420,765	27.715
Debt Service	299,399	4.527	315,684	3.886	654,112	646,366	12.609
Road & Bridge	1,754,757	24.393	1,921,407	22.649	1,787,318	1,584,943	30.917
Special Bridge	44,883	0.877	75,562	1.200	75,116	23,735	0.463
EMS Ambulance	343,404	1.194	393,108	2.181	369,221	124,966	2.438
County Health	201,942	2.366	286,282	1.927	251,695	105,210	2.052
Appraiser	121,390	2.254	206,927	2.509	186,642	138,348	2.699
Election	23,322	0.441	27,410	0.271	30,654	24,223	0.473
Historical Society	5,901	0.093	12,041	0.166	10,849	10,067	0.196
Noxious Weed	231,763	2.308	261,738	1.849	219,047	92,405	1.803
County Hospital	290,147	4.740	293,973	3.901	273,239	257,134	5.016
Fair	54,167	0.864	106,001	1.461	55,876	47,324	0.923
Economic Development	129,372		144,330		151,982		
Mental Health	26,132	0.431	26,000	0.342	24,614	23,205	0.453
Mental Retardation	19,440	0.311	20,369	0.269	18,083	16,992	0.331
Trego Manor	68,105	1.048	41,800	0.533	20,081	16,601	0.324
Hospital NFW	478,890	8.720	525,466	6.261	506,337	486,617	9.492
Special Alcohol and Drug	7,542		13,000		13,000		
Special Parks & Recreatio	2,473		3,519		1,600		
Noxious Weed Cap Outla	23,767		41,000		41,000		
Landfill	128,607		137,210		128,865		
Juvenile Detention	30,231		35,000		35,000		
Wireless/Landline 911	15,373		33,367		163,000		
Register of Deeds Techno	9,269		20,000		20,000		
E-911 Emergency			10,204		2,867		
Health Capital Outlay			6,282				
Health Care Sales Tax	486,981		436,981		463,000		
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Lori Augustine
Clerk