

**NOTICE OF BUDGET HEARING**

The governing body of  
**Dickinson County**  
will meet on August 27, 2015 at 11:15 am at Dickinson County Courthouse, 109 E. 1st Abilene, KS 67410 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 Dickinson County Clerk's Office & Dickinson County Administration Office and will be available at this hearing.

**BUDGET SUMMARY**

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

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General - 1000	9,330,998	27.958	9,140,213	30.472	10,791,841	6,708,953	34.328
Road & Bridge - 2000	3,743,038	15.743	4,212,626	15.924	4,436,599	2,917,736	14.929
Health - 2035	600,882	0.317	602,810	0.443	699,768	342,931	1.755
Noxious Weed - 2085	710,459	1.546	460,400	1.582	783,777	313,157	1.602
EMS B & I - 2238	76,440	0.273	77,120	0.337	77,414	69,496	0.356
Bridge B & I - 2023	1,738						
Employee Benefits - 2025	277,634						
Health B & I - 2053	1,738						
Transfer Station - 2005	686,991		739,619		778,030		
Health CIP - 2040	9,805		10,000		15,000		
Noxious Weed CIP - 2090			100,000		75,000		
DKCO 911 EM Phone - 2144	105,435		96,500		165,000		
911 Emergency Phone - 2145			10,000		24,000		
911 Wireless EM Phone - 2146			10,000		21,000		
Diversion - 2200	26,818		50,000		100,000		
Fingerprint & Booking - 2202			5,000		10,000		
Concealed Weapons - 2223	2,567		8,000		10,000		
Sewer Dist # 2 B & I - 2240	17,137		17,136		17,136		
Sewer Dist # 2 Operations - 2245	10,014		2,000		2,800		
Sewer Dist # 1 - 3000	1,427		5,000		10,000		
Sewer Dist # 3 Operations - 3004	1,430		2,000		3,000		
Sewer Dist # 3 B & I - 3006			21,200		21,200		
Park & Recreation - 9030	1,163		700		2,000		
Alcoholic Rehabilitation - 9080	8,548		15,000		35,000		
Non-Budgeted Funds-A	817,320						
Non-Budgeted Funds-B							
<b>Totals</b>	<b>16,431,582</b>	<b>45.837</b>	<b>15,585,324</b>	<b>48.758</b>	<b>18,078,565</b>	<b>10,352,273</b>	<b>52.970</b>
Less: Transfers	1,666,231		1,363,200		1,173,000		
Net Expenditure	14,765,351		14,222,124		16,905,565		
Total Tax Levied	8,529,530		9,235,844		xxxxxx		
Assessed Valuation	186,085,733		189,419,126		195,438,797		

Outstanding Indebtedness,  
January 1,

	2013	2014	2015
G.O. Bonds	880,000	845,000	815,000
Revenue Bonds	0	0	0
Other	674,028	3,854,381	3,463,810
Lease Pur. Princ.	791,105	547,294	1,125,233
Total	2,345,133	5,246,675	5,404,043

\*Tax rates are expressed in mills

Barbara M. Jones  
Clerk

### Input Sheet for County TIF Budget Workbook

Enter county name followed by "County": Dickinson County

Enter year being budgeted (YYYY): 2016

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

**Note: All amounts are to be entered as whole numbers only.**

The input for the following comes directly from the -1 Budget, Certificate Page:  
 \*If amended, then use the amended figures.\*

Fund names for all funds with a tax levy:	Statute	2015 *Expenditures*	2014 Ad Valorem Tax	2014 Tax Levy Rate
General - 1000	79-1946	10,099,047	5,772,063	30.472
Road & Bridge - 2000	79-1946	4,225,305	3,016,260	15.924
Health - 2035	65-204	670,460	83,939	0.443
Noxious Weed - 2085	2-1318	755,203	299,780	1.582
EMS B & I - 2238	10-113	78,137	63,802	0.337
Bridge B & I - 2023	68-1103	0	0	0.000
Employee Benefits - 2025	12-16,102	0	0	0.000
Health B & I - 2053	10-113	0	0	0.000
<b>Total Tax Levy Funds Levy Amounts and Levy Rates for 2015 Budget</b>			<b>9,235,844</b>	<b>48.758</b>

Other non-tax levy fund names:

Transfer Station - 2005	756,170
Health CIP - 2040	15,000
Noxious Weed CIP - 2090	100,000
DKCO 911 EM Phone - 2144	165,000
911 Emergency Phone - 2145	24,000
911 Wireless EM Phone - 2146	21,000
Diversion - 2200	50,000
Fingerprint & Booking - 2202	10,000
Concealed Weapons - 2223	10,000
Sewer Dist # 2 B & I - 2240	17,136
Sewer Dist # 2 Operations - 2245	7,000
Sewer Dist # 1 - 3000	10,000
Sewer Dist # 3 Operations - 3004	3,000
Sewer Dist # 3 B & I - 3006	21,200
Park & Recreation - 9030	700
Alcoholic Rehabilitation - 9080	35,000

**Total Expenditures for 2015 Budgeted Year** **17,073,358**



**Note: All amounts are to be entered as whole numbers only.**

From the County Clerk's 2016 Budget Information	
Total Assessed Valuation for 2015	105,889,919
New Improvements for 2015	210,339
Personal Property excluding oil, gas, and mobile homes- 2015	5,216,430
Property that has changed in use for 2015	182,721
Personal Property excluding oil, gas, and mobile homes- 2014	5,216,430
Gross earnings (intangible) tax estimate for 2016	50,220
Neighborhood Revitalization	200,000
Tax Increment Funding (TIF) - Base Year Assessed Valuation	218,000
Current Year TIF Assessed Valuation	714,176

From the County Treasurer's 2016 Budget Information	
Motor Vehicle Tax Estimate	996,612
Recreational Vehicle Tax Estimate	19,216
16/20M Vehicle Tax Estimate	200,000
Commercial Vehicle Tax Estimate	51,138
Watercraft Tax Estimate	14,111
LAVTR	0
City and County Revenue Sharing	0

**Computation of Delinquency**

Actual Delinquency for 2013 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\*

	1.0%
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From the 2014 Budget Certificate Page 2014	
Funds	Expenditure Amt Budget Authority
General - 1000	9,490,223
Road & Bridge - 2000	1,023,307
Health - 2035	744,718
Noxious Weed - 2085	756,303
EMS B & I - 2238	76,496
Bridge B & I - 2023	0
Employee Benefits - 2025	143,816
Health B & I - 2053	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

Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Transfer Station - 2005	721,945
Health CIP - 2040	5,000
Noxious Weed CIP - 2090	100,000
DKCO 911 EM Phone - 2144	113,000
911 Emergency Phone - 2145	33,475
911 Wireless EM Phone - 2146	42,410
Diversion - 2200	50,000
Fingerprint & Booking - 2202	0
Concealed Weapons - 2223	5,000
Sewer Dist # 2 B & I - 2240	17,771
Sewer Dist # 2 Operations - 2245	5,000
Sewer Dist # 1 - 3000	5,000
Sewer Dist # 3 Operations - 3004	0
Sewer Dist # 3 B & I - 3006	0
Park & Recreation - 9030	5,000
Alcoholic Rehabilitation - 9080	5,000

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be received. Please input information in the green areas.

Clerk Name:

Date:

Must be at least 10 days between date published and hearing held.  
Latest date for notice to be published in your newspaper: August 17, 2015

Time:

Location:

Available at:

January

February  
March  
April  
May  
June  
July  
August  
September  
October  
November  
December

**Examples**

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office

Available at: Shawnee County Clerk's Office

August  
J8  
August 17, 2015  
8  
17  
2015

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:											
PBC Series 2009 (EMS)	2/6/2009	2/15/2029	2.0 - 5.50	965,000	815,000	2/15 & 8/15	2/15	40,171	35,000	38,815	35,000
<b>Total G.O. Bonds</b>					<b>815,000</b>			<b>40,171</b>	<b>35,000</b>	<b>38,815</b>	<b>35,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDOT Revolving Transportation	5/1/2013	8/1/2018	3.11	4,062,536	2,937,418	2/1 & 8/1	8/1	803,186	101,067	65,109	842,140
KS Water Pollution Loan # 2	1/12/2000	9/1/2019	2.99	247,627	73,142	3/1 & 9/1	3/1 & 9/1	2,065	14,884	1,654	15,332
KS Water Pollution Loan # 3	10/29/2014	10/29/2054	3.00	453,250	453,250	10/29	10/29	6,015	13,598	6,195	13,417
<b>Total Other</b>					<b>3,463,810</b>			<b>811,266</b>	<b>129,549</b>	<b>72,958</b>	<b>870,889</b>
<b>Total Indebtedness</b>					<b>4,278,810</b>			<b>851,437</b>	<b>164,549</b>	<b>111,773</b>	<b>905,889</b>

**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
1 Ambulance	6/1/2012	36	2.95	188,133	64,714	64,714	0
2 Dump Trucks	5/10/2012	60	3.00	268,948	215,158	57,225	53,790
Hardware & Software Program	10/13/2011	36	4.75	271,792	189,441	82,351	22,351
2 Dump Trucks & 1 Ambulance	1/2/2015	36	2.75	655,920	655,920	0	175,577
<b>Totals</b>					<b>1,125,233</b>	<b>204,290</b>	<b>251,718</b>

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





Dickinson County

2016

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2015 budget	+ \$ <u>9,235,844</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>9,235,844</u>

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015:	+ <u>2,049,352</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>5,216,439</u>	
5b. Personal property 2014	- <u>5,514,791</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>782,741</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>2,832,093</u>	
8. Total estimated valuation July 1, 2015	<u>195,899,939</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>193,067,846</u>	
10. Factor for increase (7 divided by 9)	<u>0.01467</u>	
11. Amount of increase (10 times 3)	+ \$ <u>135,480</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>9,371,324</u>	
13. Debt Service Levy in this 2016 Budget	<u>0</u>	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>9,371,324</u>	
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>147,774</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>9,519,098</u>	

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

2015 Budgeted Funds	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General - 1000	5,772,063	622,858	12,042	18,560	33,835	9,445
Road & Bridge - 2000	3,016,260	325,482	6,292	9,699	17,680	4,935
Health - 2035	83,939	9,058	175	270	492	137
Noxious Weed - 2085	299,780	32,349	625	964	1,757	491
EMS B & I - 2238	63,802	6,885	133	205	374	104
Bridge B & I - 2023						
Employee Benefits - 2025						
Health B & I - 2053						
TOTAL	9,235,844	996,632	19,267	29,698	54,138	15,112

County Treas Motor Vehicle Estimate 996,632

County Treas Recreational Vehicle Estimate 19,267

County Treas 16/20M Vehicle Estimate 29,698

County Treas Commercial Vehicle Tax Estimate 54,138

County Treas Watercraft Tax Estimate 15,112

Motor Vehicle Factor 0.10791

Recreational Vehicle Factor 0.00209

16/20M Vehicle Factor 0.00322

Commercial Vehicle Factor 0.00586

Watercraft Factor 0.00164





Dickinson County

2016

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year for 2016
<b>Resources Available:</b>	9,713,465	9,827,930	4,151,286
<b>Expenditures:</b>			
Commission	73,392	72,250	81,125
County Clerk	195,632	196,240	230,310
Treasurer	221,018	231,800	274,495
County Attorney	387,269	459,050	609,300
EMS	1,496,660	1,239,750	1,648,650
Appraiser & Zoning	438,340	432,100	415,300
Election	66,654	37,500	114,400
Register of Deeds	116,946	116,500	131,900
Sheriff	1,566,957	1,690,800	1,872,760
Jail	581,322	594,400	722,225
District Court	100,890	103,480	105,650
Department of Aging	93,813	94,490	97,665
County Counselor	38,696	39,100	41,890
Coroner & Autopsy	14,747	15,000	16,000
Dispatch	516,213	562,200	594,050
Budget	74,328	76,685	85,650
Custodial	116,592	99,970	123,900
Emergency Management	95,448	83,100	101,840
GIS	137,452	155,000	175,360
HR / Payroll	141,156	143,000	167,750
Administration	951,184	843,700	1,354,815
IT	144,651	148,010	172,780
Zoning	0	0	77,350
Appropriations	13,020	12,000	25,000
Juvenile Detention	55,514	63,888	58,472
Flint Hills Area Agency on Aging	12,144	12,000	12,000
Central Kansas Free Fair	36,000	35,500	35,500
Tri County Fair	4,000	4,000	4,250
Historical Society	55,000	55,000	60,000
Extension Council	190,000	210,000	215,000
Central Kansas Mental Health	67,903	70,500	75,000
OCCK	110,000	100,000	95,000
Conservation District	30,000	30,000	30,000
Economic Development	0	90,000	125,000
Equipment Reserve	408,760	392,000	433,000
Capital Improvement	502,800	417,000	380,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
<b>Subtotal</b>	<b>9,054,501</b>	<b>8,926,013</b>	<b>10,763,387</b>
Transfer to Health Dept	155,301	214,200	
Neighborhood Revitalization Rebate	0	0	28,454
Miscellaneous	121,196	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>9,330,998</b>	<b>9,140,213</b>	<b>10,791,841</b>
Unencumbered Cash Balance Dec 31	382,467	687,717	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	9,490,223	10,099,047	10,791,841
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	10,791,841
		Tax Required	6,640,555
Delinquent Comp Rate:	1.0%		68,398
	Amount of 2015 Ad Valorem Tax		6,708,953

**FUND PAGE - GENERAL DETAIL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Commission</b>			
Salaries	41,030	41,000	45,900
Benefits	25,344	25,000	26,890
Contractual	6,838	6,100	7,910
Commodities	180	150	425
<b>Total</b>	<b>73,392</b>	<b>72,250</b>	<b>81,125</b>
<b>County Clerk</b>			
Salaries	128,907	130,640	151,500
Benefits	61,485	61,600	67,010
Contractual	3,152	3,000	6,700
Commodities	2,088	1,000	5,100
<b>Total</b>	<b>195,632</b>	<b>196,240</b>	<b>230,310</b>
<b>Treasurer</b>			
Salaries	134,489	146,800	169,000
Benefits	74,920	75,500	91,370
Contractual	9,458	8,000	11,325
Commodities	2,151	1,500	2,800
<b>Total</b>	<b>221,018</b>	<b>231,800</b>	<b>274,495</b>
<b>County Attorney</b>			
Salaries	261,792	325,500	401,600
Benefits	89,644	104,550	142,500
Contractual	22,976	19,000	50,700
Commodities	12,857	10,000	14,500
<b>Total</b>	<b>387,269</b>	<b>459,050</b>	<b>609,300</b>
<b>EMS</b>			
Salaries	948,881	696,400	1,043,500
Benefits	366,764	376,000	417,500
Contractual	84,999	68,350	78,350
Commodities	92,512	95,000	104,300
Capital Outlay	3,504	4,000	5,000
<b>Total</b>	<b>1,496,660</b>	<b>1,239,750</b>	<b>1,648,650</b>
<b>Appraiser &amp; Zoning</b>			
Salaries	269,648	272,200	239,900
Benefits	135,992	135,900	124,000
Contractual	18,534	13,000	31,100
Commodities	14,166	11,000	20,300
Capital Outlay	0	0	0
<b>Total</b>	<b>438,340</b>	<b>432,100</b>	<b>415,300</b>
<b>Election</b>			
Salaries	9,500	9,500	9,500
Contractual	54,172	25,000	100,500
Commodities	2,982	3,000	4,400
<b>Total</b>	<b>66,654</b>	<b>37,500</b>	<b>114,400</b>
<b>Register of Deeds</b>			
Salaries	76,636	76,700	81,500
Benefits	35,727	37,300	38,400
Contractual	3,321	2,000	7,700
Commodities	1,262	500	4,300
<b>Total</b>	<b>116,946</b>	<b>116,500</b>	<b>131,900</b>
<b>Total - Page 7b</b>	<b>2,995,911</b>	<b>2,785,190</b>	<b>3,505,480</b>

Dickinson 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
<b>Expenditures:</b>			
<b>Sheriff</b>			
Salaries	910,263	1,007,300	1,087,600
Benefits	438,820	502,600	522,900
Contractual	92,049	65,900	88,260
Commodities	119,779	110,000	155,600
Capital Outlay	6,046	5,000	18,400
<b>Total</b>	<b>1,566,957</b>	<b>1,690,800</b>	<b>1,872,760</b>
<b>Jail</b>			
Salaries	334,884	365,000	394,000
Benefits	117,886	120,400	159,120
Contractual	115,976	100,000	153,555
Commodities	12,576	9,000	15,550
<b>Total</b>	<b>581,322</b>	<b>594,400</b>	<b>722,225</b>
<b>District Court</b>			
Contractual	63,149	66,500	70,909
Commodities	34,862	36,130	32,526
Capital Outlay	2,879	850	2,215
<b>Total</b>	<b>100,890</b>	<b>103,480</b>	<b>105,650</b>
<b>Department of Aging</b>			
Salaries	35,942	35,950	38,000
Benefits	18,445	19,000	21,060
Contractual	39,369	39,480	38,480
Commodities	57	60	125
<b>Total</b>	<b>93,813</b>	<b>94,490</b>	<b>97,665</b>
<b>County Counselor</b>			
Salaries	22,500	22,500	23,500
Benefits	16,196	16,600	18,390
<b>Total</b>	<b>38,696</b>	<b>39,100</b>	<b>41,890</b>
<b>Coroner &amp; Autopsy</b>			
Contractual	14,747	15,000	16,000
<b>Total</b>	<b>14,747</b>	<b>15,000</b>	<b>16,000</b>
<b>Dispatch</b>			
Salaries	361,998	389,200	400,550
Benefits	151,446	170,400	177,200
Contractual	728	800	15,025
Commodities	2,041	1,800	1,275
<b>Total</b>	<b>516,213</b>	<b>562,200</b>	<b>594,050</b>
<b>Budget</b>			
Salaries	51,959	53,300	59,400
Benefits	21,523	22,260	24,925
Contractual	836	975	1,175
Commodities	10	150	150
<b>Total</b>	<b>74,328</b>	<b>76,685</b>	<b>85,650</b>
<b>Total - Page7c</b>	<b>2,986,966</b>	<b>3,176,155</b>	<b>3,535,890</b>



**FUND PAGE - GENERAL**

Adopted Budget

**General Fund - Detail Expend**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Custodial</b>			
Salaries	32,783	58,970	62,400
Benefits	13,816	20,000	30,500
Contractual	54,929	11,000	3,300
Commodities	15,064	10,000	27,700
<b>Total</b>	<b>116,592</b>	<b>99,970</b>	<b>123,900</b>
<b>Emergency Management</b>			
Salaries	59,590	53,800	58,300
Benefits	24,929	24,300	27,190
Contractual	4,498	3,000	8,450
Commodities	6,431	2,000	7,900
<b>Total</b>	<b>95,448</b>	<b>83,100</b>	<b>101,840</b>
<b>GIS</b>			
Salaries	96,163	107,300	113,900
Benefits	31,932	39,300	41,110
Contractual	8,927	8,000	19,500
Commodities	430	400	850
<b>Total</b>	<b>137,452</b>	<b>155,000</b>	<b>175,360</b>
<b>HR / Payroll</b>			
Salaries	96,074	99,100	108,300
Benefits	36,537	37,900	50,200
Contractual	6,685	5,000	7,750
Commodities	1,860	1,000	1,500
<b>Total</b>	<b>141,156</b>	<b>143,000</b>	<b>167,750</b>
<b>Administration</b>			
Salaries	110,009	107,000	113,400
Benefits	38,499	39,700	46,540
Contractual	704,601	650,000	1,113,975
Commodities	97,775	45,000	69,900
Capital Outlay	300	2,000	11,000
<b>Total</b>	<b>951,184</b>	<b>843,700</b>	<b>1,354,815</b>
<b>IT</b>			
Salaries	61,962	63,600	67,400
Benefits	23,509	24,100	26,520
Contractual	53,421	55,310	65,310
Commodities	5,759	5,000	13,550
<b>Total</b>	<b>144,651</b>	<b>148,010</b>	<b>172,780</b>
<b>Zoning</b>			
Salaries	0	0	50,800
Benefits	0	0	18,450
Contractual	0	0	6,650
Commodities	0	0	1,450
Capital Outlay	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>77,350</b>
<b>Appropriations</b>			
Appropriations	13,020	12,000	25,000
<b>Total</b>	<b>13,020</b>	<b>12,000</b>	<b>25,000</b>
<b>Total - Page7d</b>	<b>1,599,503</b>	<b>1,484,780</b>	<b>2,198,795</b>

**FUND PAGE - GENERAL**

Adopted Budget

**General Fund - Detail Expend**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
Juvenile Detention			
Appropriations	55,514	63,888	58,472
Total	55,514	63,888	58,472
Flint Hills Area Agency on Aging			
Appropriations	12,144	12,000	12,000
Total	12,144	12,000	12,000
Central Kansas Free Fair			
Appropriations	36,000	35,500	35,500
Total	36,000	35,500	35,500
Tri County Fair			
Appropriations	4,000	4,000	4,250
Total	4,000	4,000	4,250
Historical Society			
Appropriations	55,000	55,000	60,000
Total	55,000	55,000	60,000
Extension Council			
Appropriations	190,000	210,000	215,000
Total	190,000	210,000	215,000
Central Kansas Mental Health			
Appropriations	67,903	70,500	75,000
Total	67,903	70,500	75,000
OCCK			
Appropriations	110,000	100,000	95,000
Total	110,000	100,000	95,000
Conservation District			
Appropriations	30,000	30,000	30,000
Total	30,000	30,000	30,000
<b>Total - Page7e</b>	<b>560,561</b>	<b>580,888</b>	<b>585,222</b>

**FUND PAGE - GENERAL**

Adopted Budget

**General Fund - Detail Expend**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Economic Development</b>			
Appropriations	0	90,000	125,000
Total	0	90,000	125,000
<b>Equipment Reserve</b>			
Transfer	408,760	392,000	423,000
Total	408,760	392,000	433,000
<b>Capital Improvement</b>			
Transfer	502,800	417,000	380,000
Total	502,800	417,000	380,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Page 7f</b>	911,560	899,000	938,000
<b>Total - Page 7b</b>	2,995,911	2,785,190	3,505,480
<b>Total - Page 7c</b>	2,986,966	3,176,155	3,535,890
<b>Total - Page 7d</b>	1,599,503	1,484,780	2,198,795
<b>Total - Page 7e</b>	560,561	580,888	585,222
<b>Total Detail Expenditures**</b>	<b>9,054,501</b>	<b>8,926,013</b>	<b>10,763,387</b>

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





**FUND PAGE - ROAD DETAIL**

Adopted Budget

Road & Bridge Fund - Detail

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Road & Bridge Department			
Salaries	715,710	753,150	808,500
Benefits	322,971	334,100	356,900
Contractual	82,149	111,851	124,340
Commodities	1,469,533	1,775,850	1,891,850
Principal & Interest	912,675	912,675	912,675
Capital Outlay	240,000	325,000	330,000
<b>Total</b>	<b>3,743,038</b>	<b>4,212,626</b>	<b>4,424,265</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Detail Expenditures**</b>	<b>3,743,038</b>	<b>4,212,626</b>	<b>4,424,265</b>

\*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Dickinson County

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Health - 2035	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	89,255	0	29
Receipts:			
Ad Valorem Tax	57,817	83,939	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	614	700	600
Motor Vehicle Tax	4,980	8,000	9,058
Recreational Vehicle Tax	98	150	175
16/20 M Vehicle Tax	140	350	270
Commercial Vehicle Tax	0	500	492
Watercraft Tax	0	0	137
Grants	185,079	195,000	236,158
Fees	89,540	100,000	113,414
Transfer from General Fund	155,301	214,200	
Interest on Idle Funds	0	0	0
Miscellaneous	18,058	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>511,627</b>	<b>602,839</b>	<b>360,304</b>
<b>Resources Available:</b>	<b>600,882</b>	<b>602,839</b>	<b>360,333</b>
Expenditures:			
Salaries	317,825	320,000	344,200
Benefits	143,385	148,000	161,050
Contractual	21,446	21,500	29,270
Commodities	72,103	72,110	108,300
Grants	41,123	41,200	55,500
Transfer to Health CIP	5,000	0	0
Neighborhood Revitalization Rebate	0	0	1,448
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>600,882</b>	<b>602,810</b>	<b>699,768</b>
Unencumbered Cash Balance Dec 31	0	29	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	744,733	670,460	699,768
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	699,768
		Tax Required	339,435
		Delinquent Comp Rate: 1.0%	3,496
		Amount of 2015 Ad Valorem Tax	342,931

Adopted Budget Noxious Weed - 2085	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	182,103	27,747	175,627
Receipts:			
Ad Valorem Tax	282,090	299,780	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,969	6,000	7,000
Motor Vehicle Tax	28,421	33,000	32,349
Recreational Vehicle Tax	550	800	625
16/20 M Vehicle Tax	1,070	1,700	964
Commercial Vehicle Tax	0	2,000	1,757
Watercraft Tax	0	0	491
Chemical Sales	240,003	265,000	255,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>556,103</b>	<b>608,280</b>	<b>298,186</b>
<b>Resources Available:</b>	<b>738,206</b>	<b>636,027</b>	<b>473,813</b>
Expenditures:			
Salaries	155,389	158,800	172,500
Benefits	59,403	56,600	64,600
Contractual	36,618	30,000	42,750
Commodities	268,760	215,000	472,600
Transfer to Noxious Weed CIP	138,600	0	30,000
Neighborhood Revitalization Rebate	0	0	1,327
Miscellaneous	51,689	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>710,459</b>	<b>460,400</b>	<b>783,777</b>
Unencumbered Cash Balance Dec 31	27,747	175,627	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	756,303	755,203	783,777
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	783,777
		Tax Required	309,964
		Delinquent Comp Rate: 1.0%	3,193
		Amount of 2015 Ad Valorem Tax	313,157

Dickinson County

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget EMS B & I - 2238	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	30,608	7,199	226
Receipts:			
Ad Valorem Tax	49,671	63,802	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	538	600	700
Motor Vehicle Tax	2,664	5,500	6,885
Recreational Vehicle Tax	52	75	133
16/20 M Vehicle Tax	106	170	205
Commercial Vehicle Tax	0	0	374
Watercraft Tax	0	0	104
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>53,031</b>	<b>70,147</b>	<b>8,401</b>
<b>Resources Available:</b>	<b>83,639</b>	<b>77,346</b>	<b>8,627</b>
Expenditures:			
Principle	35,000	35,000	35,000
Interest	41,440	42,120	42,120
Fees	0	0	0
Neighborhood Revitalization Rebate	0	0	294
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>76,440</b>	<b>77,120</b>	<b>77,414</b>
Unencumbered Cash Balance Dec 31	7,199	226	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	76,496	78,137	77,414
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			77,414
Tax Required			68,787
Delinquent Comp Rate: 1.0%			709
Amount of 2015 Ad Valorem Tax			69,496

Adopted Budget

Bridge B & I - 2023	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,738	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,738</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer to General Fund	1,738	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,738</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.0%			0
Amount of 2015 Ad Valorem Tax			0

See Tab A



Dickinson County

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Employee Benefits - 2025	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	205,875	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,547	0	0
Motor Vehicle Tax	52,355	0	
Recreational Vehicle Tax	892	0	
16/20 M Vehicle Tax	7,639	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Miscellaneous	326	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>71,759</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>277,634</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer to General Fund	277,634	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>277,634</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	145,836	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Health B & I - 2053	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,662	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	76	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>76</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,738</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer to General Fund	1,738	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,738</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2015 Ad Valorem Tax	0

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Transfer Station - 2005</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	277,135	345,728	351,109
Receipts:			
Gate Receipts	534,276	535,000	525,000
Environmental Fees	20,654	20,000	20,000
State Grants	63,721	50,000	50,000
Residential Fees	136,933	140,000	90,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>755,584</b>	<b>745,000</b>	<b>685,000</b>
<b>Resources Available:</b>	<b>1,032,719</b>	<b>1,090,728</b>	<b>1,036,109</b>
Expenditures:			
Salaries	29,586	30,995	32,800
Benefits	19,544	20,304	22,810
Contractual	537,061	560,000	580,800
Commodities	12,254	23,400	23,700
Grants	63,787	49,920	49,920
Capital Outlay	15,480	55,000	68,000
Miscellaneous	9,279	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>686,991</b>	<b>739,619</b>	<b>778,030</b>
Unencumbered Cash Balance Dec 31	345,728	351,109	258,079
2014/2015/2016 Budget Authority Amount:	721,945	756,170	778,030

Adopted Budget

<b>Health CIP - 2040</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	37,519	32,714	37,714
Receipts:			
Transfer from Health CIP	5,000	15,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,000</b>	<b>15,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>42,519</b>	<b>47,714</b>	<b>37,714</b>
Expenditures:			
Capital Outlay	9,805	10,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>9,805</b>	<b>10,000</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	32,714	37,714	22,714
2014/2015/2016 Budget Authority Amount:	5,000	15,000	15,000

See Tab A

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Noxious Weed CIP - 2090</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	254,527	399,027	309,027
Receipts:			
Transfer from Noxious Weed	125,000	10,000	30,000
Sale of Equipment	19,500	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>144,500</b>	<b>10,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>399,027</b>	<b>409,027</b>	<b>339,027</b>
Expenditures:			
Capital Outlay	0	100,000	75,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>75,000</b>
Unencumbered Cash Balance Dec 31	399,027	309,027	264,027
2014/2015/2016 Budget Authority Amount:	100,000	100,000	75,000

Adopted Budget

<b>DKCO 911 EM Phone - 2144</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	33,645	47,058	70,558
Receipts:			
Phone Service Fees	118,848	120,000	123,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>118,848</b>	<b>120,000</b>	<b>123,000</b>
<b>Resources Available:</b>	<b>152,493</b>	<b>167,058</b>	<b>193,558</b>
Expenditures:			
Contractual	31,030	31,000	0
Commodities	662	500	0
Capital Outlay	73,743	65,000	165,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>105,435</b>	<b>96,500</b>	<b>165,000</b>
Unencumbered Cash Balance Dec 31	47,058	70,558	28,558
2014/2015/2016 Budget Authority Amount:	114,000	165,000	165,000

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>911 Emergency Phone - 2145</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	34,566	34,566	24,566
Receipts:			
Phone Service Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>34,566</b>	<b>34,566</b>	<b>24,566</b>
Expenditures:			
Contractual	0	10,000	24,000
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>10,000</b>	<b>24,000</b>
Unencumbered Cash Balance Dec 31	34,566	24,566	566
2014/2015/2016 Budget Authority Amount:	33,475	24,000	24,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>911 Wireless EM Phone - 2146</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	41,754	41,754	31,754
Receipts:			
Wireless Phone Service Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>41,754</b>	<b>41,754</b>	<b>31,754</b>
Expenditures:			
Contractual	0	10,000	21,000
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>10,000</b>	<b>21,000</b>
Unencumbered Cash Balance Dec 31	41,754	31,754	10,754
2014/2015/2016 Budget Authority Amount:	42,410	21,000	21,000

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Concealed Weapons - 2223</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	13,946	14,629	8,429
Receipts:			
Fees	3,250	1,800	1,800
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,250</b>	<b>1,800</b>	<b>1,800</b>
<b>Resources Available:</b>	<b>17,196</b>	<b>16,429</b>	<b>10,229</b>
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	2,567	8,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,567</b>	<b>8,000</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	14,629	8,429	229
2014/2015/2016 Budget Authority Amount:	5,000	10,000	10,000

Adopted Budget

<b>Sewer Dist # 2 B &amp; I - 2240</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,053	11,046	7,410
Receipts:			
User Fees	14,130	13,500	16,000
Transfer from Sewer Dist #2	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>14,130</b>	<b>13,500</b>	<b>16,000</b>
<b>Resources Available:</b>	<b>28,183</b>	<b>24,546</b>	<b>23,410</b>
Expenditures:			
Principle	14,494	14,494	14,494
Interest	2,455	2,455	2,455
Fees	188	187	187
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>17,137</b>	<b>17,136</b>	<b>17,136</b>
Unencumbered Cash Balance Dec 31	11,046	7,410	6,274
2014/2015/2016 Budget Authority Amount:	17,171	17,136	17,136

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Diversion - 2200	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	26,878	54,809	60,809
Receipts:			
Fees	54,749	56,000	50,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>54,749</b>	<b>56,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>81,627</b>	<b>110,809</b>	<b>110,809</b>
Expenditures:			
Contractual	26,818	50,000	100,000
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>26,818</b>	<b>50,000</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	54,809	60,809	10,809
2014/2015/2016 Budget Authority Amount:	50,000	50,000	100,000

Adopted Budget

Fingerprint & Booking - 2202	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,714	21,400	26,100
Receipts:			
Fees	9,686	9,700	9,700
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>9,686</b>	<b>9,700</b>	<b>9,700</b>
<b>Resources Available:</b>	<b>21,400</b>	<b>31,100</b>	<b>35,800</b>
Expenditures:			
Contractual	0	5,000	10,000
Commodities	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	21,400	26,100	25,800
2014/2015/2016 Budget Authority Amount:	0	10,000	10,000

Dickinson County

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Dist # 2 Operations - 2245	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,603	2,249	1,549
Receipts:			
User Fees	660	1,300	1,300
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>660</b>	<b>1,300</b>	<b>1,300</b>
<b>Resources Available:</b>	<b>12,263</b>	<b>3,549</b>	<b>2,849</b>
Expenditures:			
Maintenance	10,014	2,000	2,800
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>10,014</b>	<b>2,000</b>	<b>2,800</b>
Unencumbered Cash Balance Dec 31	2,249	1,549	49
2014/2015/2016 Budget Authority Amount:	5,000	7,000	2,800

**See Tab A**

Adopted Budget

Sewer Dist # 1 - 3000	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,333	16,394	14,644
Receipts:			
User Fees	488	3,250	2,660
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>488</b>	<b>3,250</b>	<b>2,660</b>
<b>Resources Available:</b>	<b>17,821</b>	<b>19,644</b>	<b>17,304</b>
Expenditures:			
Maintenance	1,427	5,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,427</b>	<b>5,000</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	16,394	14,644	7,304
2014/2015/2016 Budget Authority Amount:	5,000	10,000	10,000

Dickinson County

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Dist # 3 Operations - 3004	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	730	1,785	2,285
Receipts:			
User Fees	2,485	2,500	2,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,485</b>	<b>2,500</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>3,215</b>	<b>4,285</b>	<b>4,785</b>
Expenditures:			
Maintenance	1,430	2,000	3,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,430</b>	<b>2,000</b>	<b>3,000</b>
Unencumbered Cash Balance Dec 31	1,785	2,285	1,785
2014/2015/2016 Budget Authority Amount:	0	3,000	3,000

See Tab A

Adopted Budget

Sewer Dist # 3 B & I - 3006	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	7,368	7,668
Receipts:			
User Fees	7,368	21,500	21,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>7,368</b>	<b>21,500</b>	<b>21,500</b>
<b>Resources Available:</b>	<b>7,368</b>	<b>28,868</b>	<b>29,168</b>
Expenditures:			
Principle	0	14,700	14,700
Interest	0	6,500	6,500
Fees	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>21,200</b>	<b>21,200</b>
Unencumbered Cash Balance Dec 31	7,368	7,668	7,968
2014/2015/2016 Budget Authority Amount:	0	21,200	21,200



Dickinson County

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Park &amp; Recreation - 9030</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	30	481	981
Receipts:			
Local Alcohol Liquor Tax	1,614	1,200	1,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,614</b>	<b>1,200</b>	<b>1,200</b>
<b>Resources Available:</b>	<b>1,644</b>	<b>1,681</b>	<b>2,181</b>
Expenditures:			
Appropriations	1,163	700	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,163</b>	<b>700</b>	<b>2,000</b>
Unencumbered Cash Balance Dec 31	481	981	181
2014/2015/2016 Budget Authority Amount:	534	700	2,000

**See Tab A**

Adopted Budget

<b>Alcoholic Rehabilitation - 9080</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	35,915	39,116	36,116
Receipts:			
Local Alcohol Liquor Tax	11,749	12,000	12,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>11,749</b>	<b>12,000</b>	<b>12,000</b>
<b>Resources Available:</b>	<b>47,664</b>	<b>51,116</b>	<b>48,116</b>
Expenditures:			
Expenditures	8,548	15,000	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>8,548</b>	<b>15,000</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	39,116	36,116	13,116
2014/2015/2016 Budget Authority Amount:	35,000	35,000	35,000



Dickinson County

**NON-BUDGETED FUNDS (B)**

2016

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Assessor Technology Fund - Justice Center Project - 22HWY Spec Rev Fund - 922HWY Sales Tax Jan2015 - 92		Assessor Technology Fund - Justice Center Project - 22HWY Spec Rev Fund - 922HWY Sales Tax Jan2015 - 92		Assessor Technology Fund - Justice Center Project - 22HWY Spec Rev Fund - 922HWY Sales Tax Jan2015 - 92		Assessor Technology Fund - Justice Center Project - 22HWY Spec Rev Fund - 922HWY Sales Tax Jan2015 - 92		Assessor Technology Fund - Justice Center Project - 22HWY Spec Rev Fund - 922HWY Sales Tax Jan2015 - 92	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
0	0	0	0	0	0	0	0	0	0
Receipts:									
Fees		Cases		Transfer		Receipts			
0	0	0	0	0	0	0	0	0	
Total Receipts									
0	0	0	0	0	0	0	0	0	0
Resources Available:									
0	0	0	0	0	0	0	0	0	0
Expenditures:									
Capital		Capital		Capital		Capital			
0	0	0	0	0	0	0	0	0	
Total Expenditures									
0	0	0	0	0	0	0	0	0	0
Cash Balance Dec 31									
0	0	0	0	0	0	0	0	0	0

\*\*Note: These two block figures should agree.

2016

**Dickinson County**  
**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2014 is to be shown)*

Non-Budgeted Funds-C

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	0
Receipts:								
Sales Tax								
Total Receipts	0	0	0	0	0	0	Total Receipts	0
Resources Available:	0	0	0	0	0	0	Resources Available:	0
Expenditures:								
Capital								
Total Expenditures	0	0	0	0	0	0	Total Expenditures	0
Cash Balance Dec 31	0	0	0	0	0	0	Cash Balance Dec 31	0

\*\*Note: These two block figures should agree.

2016

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

Dickinson County

Non-Budgeted Funds-D

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Unencumbered Cash Balance Jan 1	Unencumbered Cash Balance Jan 1	Unencumbered Cash Balance Jan 1	Unencumbered Cash Balance Jan 1	Unencumbered Cash Balance Jan 1	Unencumbered Cash Balance Jan 1	Unencumbered Cash Balance Jan 1	Total	
Receipts:	Receipts:		Receipts:		Receipts:			
Total Receipts	0	0	0	0	0	0	0	0
Resources Available:	0	0	0	0	0	0	0	0
Expenditures:	Expenditures:		Expenditures:		Expenditures:			
Total Expenditures	0	0	0	0	0	0	0	0
Cash Balance Dec 31	0	0	0	0	0	0	0	0

\*\*Note: These two block figures should agree.

### 2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General - 1000	6,710,111	34.334	28,454
Road & Bridge - 2000	2,908,707	14.883	12,334
Health - 2035	341,468	1.747	1,448
Noxious Weed - 2085	312,826	1.601	1,327
EMS B & I - 2238	69,401	0.355	294
Bridge B & I - 2023	0		
Employee Benefits - 2025	0		
Health B & I - 2053	0		
0			
0			
0			
0			
0			
0			
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0			
0			
<b>TOTAL</b>	<b>10,342,513</b>	<b>52.919</b>	<b>43,857</b>

2015 July 1 Valuation: 195,438,797  
 Valuation Factor: 195,438.797  
 Neighborhood Revitalization Subj to Rebate: 828,753  
 Neighborhood Revitalization factor: 828.753

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

**2010 Computation of Net Assessed Valuation Concerning TIF District  
For County Clerk Use Only**

November 1st Total Assessed Valuation for County:		*
Less November 1st Total Assessed Valuation TIF District:		*
November 1st Total Assessed Valuation Without TIF:	0	
Add Valuation for Base Year TIF District:	243,034	
<b>November 1st - County's Net Assessed Valuation:</b>	<b>0</b>	**

*\*County clerk enters November 1st valuation.*

*\*\* Amount linked to the certificate page block "County Clerk's Use Only."*

**2010 Computation of Distribution for Ad Valorem Tax to TIF District**

<b>Computation Ad Valorem Tax Total TIF District</b>	
November 1st Total Assessed Valuation for TIF District:	0
2015, Mill Levy From Certificate Page:	
Ad Valorem Tax for TIF District:	0

<b>Computation Ad Valorem Tax Base TIF District</b>	
Valuation for Base Year TIF District:	243,034
2015, Mill Levy From Certificate Page:	
Ad Valorem Tax for Base Year TIF District:	#VALUE!

<b>Computation Ad Valorem Tax Distribution TIF District</b>		
Ad Valorem Tax for TIF District:	0	
Less Ad Valorem Tax for Base Year TIF District:	#VALUE!	
<b>Total Ad Valorem Distribution to TIF District:</b>	<b>0</b>	***

*\*\*\*Tax amount county clerk provides to the county treasurer for TIF district tax distribution.*

**AFFIDAVIT OF PUBLICATION**  
**STATE OF KANSAS**  
**DICKINSON COUNTY** } ss.

Mike Heronemus being first duly sworn, deposes and says: That I am the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

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

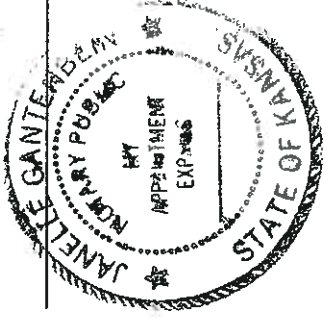
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the day of 28th July, 2015 with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_\_.

Printer's Fee \$ 64.35

*Michael S. Heronemus*

Subscribed and sworn to before me this 29th day of July, 2015



*Janelle Gante*  
 Notary Public

My commission expires Jan. 11, 2019

Approved: \_\_\_\_\_  
 Judge \_\_\_\_\_

(First published in the Abilene Reflector-Chronicle Tuesday, July 28, 2015)

NOTICE BY SUBJECT MATTERS

The following table of the names of the persons who have been notified by the publication of this notice is published for the purpose of showing to all interested parties the names of the persons who have been notified by the publication of this notice.

Case No.	Name of Plaintiff	Name of Defendant	Amount of Judgment	Date of Judgment	County	State
1000	...	...	...	...	...	...
1001	...	...	...	...	...	...
1002	...	...	...	...	...	...
1003	...	...	...	...	...	...
1004	...	...	...	...	...	...
1005	...	...	...	...	...	...
1006	...	...	...	...	...	...
1007	...	...	...	...	...	...
1008	...	...	...	...	...	...
1009	...	...	...	...	...	...
1010	...	...	...	...	...	...
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1012	...	...	...	...	...	...
1013	...	...	...	...	...	...
1014	...	...	...	...	...	...
1015	...	...	...	...	...	...
1016	...	...	...	...	...	...
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1099	...	...	...	...	...	...
1100	...	...	...	...	...	...



**Notice of Vote - Dickinson County**

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers.  3  members voted in favor of the budget and  0  members voted against the budget



Equipment Reserve Fund (2032)										
Year	VIN or Serial #	Dept	Number	2014	2015	2016	2017	2018	2019	2020
Target replacement of Sheriff veh at 120,000 miles averages 300,000 miles a year										
2012	IGNSK2E0FCR279086	Sheriff	18							
2014	IGNSK2E01ER196712	Sheriff		35,000					35,000	
2014	IGNSK2E0XER1773087	Sheriff	3							35,000
2014	IGNSK2E00ER178072	Sheriff								
2005	2G1WFSK459312201	Sheriff	1							
2012	IGNSK2E06CR285687	Sheriff	5					35,000		
2011	2FABP7BVBX100456	Sheriff	6			35,000				
2012	IGNSK2E07CR193858	Sheriff	7				35,000			
2008	2FAHP7BVBX1462158544	Sheriff	8			35,000				
2010	2FABP7BVBX105978	Sheriff	9		35,000					
2005	IGNDT13S152109081	Sheriff	10		35,000					
2011	2FABP7BVBX119504	Sheriff	4			35,000				
2011	2FABP7BVBX152130	Sheriff	12				35,000			
2008	IGNDV231180179664	Sheriff	13					35,000		
2004	1P4DU16E74L807540	Sheriff	14	35,000						
2005	IGNEC13295R214136	Sheriff	15					35,000		
1997	1GCEK19R3VE145115	Sheriff	16							
2011	2FABP7BVBX100157	Sheriff	17				35,000			
2013	IGNSK2E0DR309251	Sheriff	19							
2014	IGNSK2E09ER177616	Sheriff			35,000					
2003	IGNEK13Z83J248583	Sheriff	20						35,000	
2013	IGNSK2E0EDR310022	Sheriff	2							
2013	IGNSK2E08DR306783	Sheriff	11							
2013	2C4RDBG4DR507803	Sheriff		25,000	21,000	25,000	25,000	25,000	25,000	25,000
	Law Enforcement Equipment	Sheriff				36,000				
	Tasers & Taser Equipment	Sheriff					29,400			
	Body Cameras	Sheriff						25,000		
	Weapons- Long Rifles (21 @ \$1,400)	Sheriff								
<b>Total for Equipment Reserve Fund</b>				<b>417,800</b>	<b>353,000</b>	<b>423,000</b>	<b>668,400</b>	<b>693,000</b>	<b>945,000</b>	<b>158,000</b>
<b>Environmental Services Fund (2005)</b>										
	Scales (2)	Admin (Transfer Station)				8,000		30,000		
	Oberg Oil Press (Purchased with Grant Money 18 yr ago)	Admin (Transfer Station)			30,000					
	Cat V60B Forklift	Admin (Transfer Station)				35,000				
	Ford PU (Recycle PU)	Admin (Transfer Station)				25,000	25,000	25,000		
	Recycle Trailers (3)	Admin (Transfer Station)							100,000	
	Loader	Admin (Transfer Station)								
<b>Total for Environmental Services Fund</b>				<b>0</b>	<b>30,000</b>	<b>68,000</b>	<b>25,000</b>	<b>55,000</b>	<b>130,000</b>	<b>0</b>
<b>Capital Outlay Fund (2225)</b>										
	Building Construction, Maintenance	County Attorney								
	Security upgrades to front and back	EMS		12,000						
	Herrington EMS Station (Siding or Paint BLDG, Foundation)	County Attorney			12,000		50,000			
	Carpet	Administration								
	Courthouse Renovation	Administration							25,000	25,000
	Justice Center	Administration		371,760	380,000	380,000	390,000	400,000	410,000	420,000
	Overlay parking lots	Administration								
<b>Total for Capital Outlay Fund</b>				<b>383,760</b>	<b>392,000</b>	<b>380,000</b>	<b>465,000</b>	<b>425,000</b>	<b>435,000</b>	<b>445,000</b>

of May 2015



