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

Dickinson 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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents: Computation to Determine Limit for	2017	Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for	2017		ioi Expenditures	Au vaiorem l'ax	
		2			Usc Olly
Allocation of Vehicle Taxes		3	1		
Schedule of Transfers		4			
Statement of Indebtedness		5	1		
Statement of Lease-Purchases Fund	K.S.A.	6			
General - 1000	79-1946	7	11 149 670	7.072.700	
General - 1000	79-1940		11,148,679	7,072,709	
Pood & Bridge 2000	69.5.101	1 0	4.505.044		
Road & Bridge - 2000	68-5,101	8	4,535,211	3,018,501	
Health - 2035	65-204	9	696,554	325,001	
Noxious Weed - 2085	2-1318	9	782,924	311,795	
EMS B & I - 2238	10-113	10	70,803	62,830	
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c					
Fransfer Station - 2005		11	752,730		
Health CIP - 2040		11	5,000		
Noxious Weed CIP - 2090		12	35,000		
OKCO 911 EM Phone - 2144		12	131,000		
911 Emergency Phone - 2145		13	131,000		
911 Wireless EM Phone - 2146		13	25 000		
Diversion - 2200		14	25,000		
Fingerprint & Booking - 2202			100,000		
		14	25,000		
Concealed Weapons - 2223		15	9,000		
Sewer Dist # 2 B & I - 2240		15	17,136		
Sewer Dist # 2 Operations - 2245		16	2,800		
Sewer Dist # 1 - 3000		16	10,000		
Sewer Dist # 3 Operations - 3004		17	3,000		
Sewer Dist # 3 B & I - 3006		17	21,200		
Park & Recreation - 9030		18	1,700		
Alcoholic Rehabilitation - 9080		18	15,000		
lon-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
		$\vdash$			
		<del>                                     </del>			
otals		xxxxx	18.387,737	10 700 926	
udget Summary		21	10,301,131	10,790,836	
udget Summary2		- 21		_	G
leighborhood Revitalization Rebate		1 22			County Clerk's Use On
eignoornood Revitalization Rebate		22		<u> </u> _	
					Nov 1, 2016 Total
esolution required? Notice of the vo	ote to adopt requ	ired to be pu	blished?	Yes	Assessed Valuation
ssisted by:					
		1 1	7		
		1 //	. /		
ddress:			11		
ddress:		29	Venus &	nnen	
ddress:		29	Vene &	nyen	

Assisted by:	
Address:	LaVene myen
Email:	Lyn Team
Attest: 8-11- 2916	Lag Chambell
County leek Osputy	Governing Body

### Input Sheet for County1 Budget Workbook

Enter county name followed by "County":	Dickinson County
Enter year being budgeted (YYYY):	2017

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.\*

"If amended, then use the amended figures."	1			
	_	2016	2015	2015
Fund Names for all funds with a tax levy:	Statute	*Expenditures*	Ad Valorem Tax	Tax Levy Rate
General - 1000	79-1946	10,791,841	6,708,953	34.225
Road & Bridge - 2000	68-5,101	4,436,599	2,917,736	
Health - 2035	65-204	699,768	342,931	1.749
Noxious Weed - 2085	2-1318	783,777	313,157	1.598
EMS B & I - 2238	10-113	77,414	69,496	0.354
Total Tax Levy Funds Levy Amounts and Levy Rates for 2	2016 Budget		10,352,273	52.811

Total Tax Levy Funds Levy Am Other non-tax levy fund names:

Other non-tax levy fund names:			
	Transfer Station - 2005		778,030
	Health CIP - 2040		15,000
	Noxious Weed CIP - 2090		75,000
	DKCO 911 EM Phone - 2144		165,000
	911 Emergency Phone - 2145		24,000
	911 Wireless EM Phone - 2146		21,000
	Diversion - 2200		100,000
	Fingerprint & Booking - 2202		10,000
	Concealed Weapons - 2223		10,000
	Sewer Dist # 2 B & I - 2240		17,136
	Sewer Dist # 2 Operations - 2245		2,800
	Sewer Dist # 1 - 3000		10,000
	Sewer Dist # 3 Operations - 3004		3,000
	Sewer Dist # 3 B & I - 3006		21,200
	Park & Recreation - 9030		2,000
	Alcoholic Rehabilitation - 9080		35,000
Total Expenditures for	2016 Budgeted Year		18,078,565

196,023,751

From the 2016 Budget:		2014 Tax Rate
<b>Budget Summary Page</b>		(2015 Column)
Ger	neral - 1000	30.472
Ros	ad & Bridge - 2000	15.924
Hea	alth - 2035	0.443
No	xious Weed - 2085	1.582
	IS B & I - 2238	0.337
	0	0.557
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	0	
Total		48.758

Total Tax Levied (2015 budget column)	9,235,843
Assessed Valuation (2015 budget column)	189,419,126

From the 2016 Budget, Budget Summary Page:	
Outstanding Indebtness, January 1:	
G.O. Bonds	
Revenue Bonds	
Other	
Lease Purchase Principal	
	_

2014	2015
845,000	815,000
0	0
3,854,381	3,463,810
547,294	1,125,233

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

From the County Clerk's 2017 Budget Information:	
Total Assessed Valuation for 2016	200,533,091
New Improvements for 2016	2,473,062
Personal Property - 2016	5.047,732
Property that has changed in use for 2016	739,943
Personal Property - 2015	5,585,793
Gross earnings (intangible) tax esitmate for 2017	50.041
Neighborhood Revitalization	1,220,376

From the County Treasurer's 2017 Budget Information:	
Motor Vehicle Tax Estimate	1,077,533
Recreational Vehicle Tax Estimate	21.753
16/20M Vehicle Tax Estimate	36,681
Commercial Vehicle Tax Estimate	67,471
Watercraft Tax Estimate	7,885
LAVTR	0
City and County Revenue Sharing	O

Computation of Delinquency
Actual Delinquency for 2014 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\*\*

From the 2015 Budget Certificate Page		
	2015	
Funds	Expenditure Amt Budget	
	Authority	
General - 1000	10,099,047	
Road & Bridge - 2000	4.225,305	
Health - 2035	670,460	
Noxious Weed - 2085	755,203	
EMS B & I - 2238	78,137	
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Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

0	
0	
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

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 reveiwed. Please input information in the green areas.

Clerk Name:

Barbara M. Jones

Date:

August 11, 2016

Must be at least 10 days between date 1 Latest date for notice to be published it

Time:

11:15 a.m.

Location:

Dickinson County Courthouse, 109 E. First Abilene, KS 67410

Available at:

Dickinson County Clerk's Office & Administration Office

### **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

**Amount of Levy** 

### **Dickinson County**

### **Computation to Determine Limit for 2017**

1. 2.	Total tax levy amount in 2016 budget Debt service levy in 2016 budget	+	\$	10,352,273
	Tax levy excluding debt service	-	\$	10,352,273
	2016 Valuation Information for Valuation Adjustments			
4.	New improvements for 2016: + 2,473,062			
5.	Increase in personal property for 2016:  5a. Personal property 2016 + 5,047,732  5b. Personal property 2015 - 5,585,793  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)			
6.	Valuation of property that has changed in use during 2016: 739,943			
7.	Total valuation adjustment (sum of 4, 5c, and 6) 3,213,005			
8.	Total estimated valuation July 1,2016 200,533,091			
9.	Total valuation less valuation adjustment (8 minus 7) 197,320,086			
10.	Factor for increase (7 divided by 9) 0.01628			
11.	Amount of increase (10 times 3)	+ 3	\$	168,568
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	10,520,841
13.	Debt service levy in this 2017 budget			0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			10,520,841
15.	Consumer Price Index for all urban consumers for calendar year 2015			0.125%
16.	Consumer Price Index adjustment (3 times 15)	f	\$	12,940
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	;	\$ <u></u>	10,533,781

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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

	Watercraft	5,110	,,,,	2,777	200	657	7,885	7,885					0.00076
717	Comm Veh	43,726	10 016	2 235	2,433	45.041	67,471	'				0.00652	'
Allocation for Year 2017	16/20M Veh	23,772	10 338	1 215	1,71	1,110	36,681				0.00354	cle Factor	Watercraft Factor
	RVT	14,097	6 131	721	17/	146	21,753			0.00210		Commercial Vehicle Factor	
	MVT	698,312	303 697	35,605	37 505	7 224	1,077,533		0.10409	actor	16/20M Vehicle Factor		
Ad Valorem Levy	Tax Year 2015	6,708,953	7 917 736	342 931	312 157	701,010	/ehicle Estimate ional Vehicle Estimate Vehicle Estimate rcial Vehicle Tax Estimate	x Estimate	'	Recreational Vehicle Factor	16		
Budgeted Funds	for 2016	General - 1000	Road & Bridge - 2000	Health - 2035	Noxions Weed - 2085	FMC R & 1 - 2738	TOTAL 10,352,273  County Treas Motor Vehicle Estimate  County Treas Recreational Vehicle Estimate  County Treas 16/20M Vehicle Estimate  County Treas 16/20M Vehicle Estimate	County Treas Watercraft Tax Estimate	Motor Vehicle Factor	Re			

### **Schedule of Transfers**

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current	Proposed	Transfers
1	I		Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General	Equipment Reserve	495,000	433,000	584,400	19-119
General	Capital Improvement	12,000	-		19-120
Highway	Special Machinery	340,000	330,000	402,000	68-141g
Health	Health CIP	15,000	-	-	65-204
Noxious Weed	Noxious Weed CIP	10,000	30,000	35,000	2-1318
General	Justice Center Project	380,000	380,000	415,000	19-120
General	Health	185,960	-	-	10-113
Health CIP	Health	15,000	_	-	65-204
	Total	1,452,960	1,173,000	1,436,400	
	Adjustments*		, , , , , , , , , , , , , , , , , , , ,	,,	
	Adjusted Totals	1,452,960	1,173,000	1,436,400	1

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

### Dickinson County

## STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	Date Due	Amo 20	Amount Due 2016	Amo 20	Amount Due 2017
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	00001710										
PBC Series 2009	2/6/2009	3/31/2016	2.0-5.50	965,000	780,000	2/15 & 8/15	2/15	38,815	35,000	38,815	35,000
EMS Serices 2016	3/1/2016	8/15/2029	2.50	780,000	780,000	2/15 & 8/15	2/16	5,074	0	15,802	55,000
Total G.O. Bonds					1,560,000			43,889	35,000	54,617	90,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDOT Revolving Loan	5/1/2013	8/1/2018	3.11	4,062,536	2,120,209	2/1 & 8/1	8/1	62,109	842,140	39,845	869,510
KS Water Pollution Loan #2	1/2/2000	9/1/2019	2.99	247,627	56,547	3/1 & 9/1	3/1 & 9/1	1,654	15,332	1,230	15,794
KS Water Pollution Loan #3	10/29/2014	10/29/2054	3.00	453,250	447,235	10/29	10/29	6,195	13,417	6,381	13,231
Total Other					2,623,991			72,958	840,889	47,456	898,535
Total Indebtedness					4,183,991			116.847	905.889	102.073	988.535

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Payments Due 2017	0	0	175,577													175,577
Payments Due 2016	53,790	22,351	175,577													251,718
Principal Balance On Jan 1,2016	107,582	22,351	498,631													628,564
Total Amount Financed (Beginning Principal)	268,948	271,792	655,920													Totals
Interest Rate %	3.00	4.75	2.75													
Term of Contract (Months)	09	36	36													
Contract Date	5/10/2012	10/31/2011	1/2/2015													
Items Purchased	2 Dump Trucks	Hardware & Software Program	2 Dump Trucks & 1 Ambulance				-									

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

Dickinson County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General - 1000	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	387,380	120,846	474,237
Receipts:			
Ad Valorem Tax	5,652,831	6,639,851	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinguent Tax	91,831	95,000	95,000
Motor Vehicle Tax	611,646	645,000	698,312
Recreational Vehicle Tax	12,199	21,000	
16/20M Vehicle Tax	16,366	19,000	23,772
Commercial Vehicle Tax	38,140	41,000	43,726
Watercraft Tax	0	0	
Gross Earnings (Intangible) Tax	52,968	51,000	50,041
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	817	800	900
Sales Tax	1,229,748	1,225,000	1,250,000
	249,520	250,000	200,000
Mortgage Registration Fees			
Motor Vehicle Fees	43,842	45,000	45,000
Office Fees	27,168	27,300	27,200
Antique Fees	3,665	3,800	3,700
Ambulance Fees	743,258	750,000	
Sheriff's Fees	249,188	260,000	255,000
Administration Fees	25,760	26,000	26,000
Reimbursements	12,720	13,500	
State & Misc. Grants	77,807	79,000	75,000
Guest Tax	1,465	2,000	2,500
In Lieu of Taxes (IRB)	0	0	
Interest on Idle Funds	94,572	95,000	
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	142,851	145,000	143,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,378,362	10,434,251	3,673,839
Resources Available:	9,765,742	10,555,097	4,148,076

### **FUND PAGE - GENERAL**

FUND PAGE - GENERAL			
Adopted Budget General	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:	9,765,742	10,555,097	4,148,070
Commission	75.202	70.015	
County Clerk	75,283	78,015	
Treasurer	195,827	218,130	
County Attorney	228,527 453,802	252,720	
EMS		551,100	
Appraiser	1,556,538	1,639,000	
Election	481,932 42,267	407,900	,
Register of Deeds	119,805	82,000	
Sheriff Sheriff		123,200	
Jail	1,745,872 609,719	1,849,460	
District Court	99,610	678,620	
Department of Aging	89,624	101,900	
County Counselor		60,033	
Coroner & Autopsy	38,759	41,890	
Dispatch	32,668	20,000	
Budget	522,547	576,900	
Custodial	76,603	81,850	
Emergency Management	104,962	109,200	
GIS	88,538	92,990	
HR / PR	155,952	162,010	
Administration	147,844	157,250	
IT	959,484	1,013,940	
Zoning	149,623	164,780	
Appropriations	0	69,750	
Juvenile Detention	15,600	25,000	
Flint Hills Area Agency on Aging	63,550	58,472	64,061
Central Kansas Free Fair	12,000	12,000	12,000
Tri County Fair	35,500	35,500	35,500
Historical Society	4,000	4,250	.,
Extension Council	55,000	60,000	
Central Kansas Mental Health	210,000	215,000	215,000
Conservation District	70,500 30,000	75,000	79,048
Economic Development	90,000	30,000	30,000
OCCK CCC	100,000	125,000	125,000
Equipment Reserve	405,000	95,000	100,000
Capital Improvements	12,000	433,000	584,400
Justice Center Project			415.000
Health Department	380,000 185,960	380,000	415,000
O		0	0
0	0	0	0
Subtotal	9,644,896	·	11.106.160
Subtotal	9,044,890	10,080,860	11,106,160
Neighborhood Revitalization		0	10.510
Cash Forward (2017 column)	0	0	42,519
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			0
Total Expenditures	9,644,896	10,080,860	11 1/0 (70
Unencumbered Cash Balance Dec 31	120,846		11,148,679
2015/2016/2017 Budget Authority Amount:	10,099,047	10,791,841	
	Non-	Appropriated Balance	11,148,679
	Total Expenditu	re/Non-Appr Balance	11,148,679
		Tax Required	7,000,603
D	elinquent Comp Rate:	1.0%	72,106
	Amount of 2	016 Ad Valorem Tax	7,072,709

Page No. 7a

FUND PAGE - GENERAL DETAIL

FUND PAGE - GENERAL DETAIL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Commission			
Salaries	42,261	43,900	43,900
Benefits	25,658	26,890	31,090
Contractual	6,819	6,800	7,910
Commodities	545	425	425
Total	75,283	78,015	83,325
County Clerk			
Salaries	132,124	147,420	141,600
Benefits	58,265	65,010	67,910
Contractual	2,806	3,000	6,700
Commodities	2,632	2,700	5,100
Total	195,827	218,130	221,310
Treasurer			
Salaries	138,257	156,350	148,000
Benefits	76,035	83,370	94,170
Contractual	10,627	11,000	11,325
Commodities	3,608	2,000	2,800
Total	228,527	252,720	256,295
County Attorney			
Salaries	304,807	375,600	388,500
Benefits	109,883	135,500	163,700
Contractual	25,365	26,000	51,700
Commodities	13,747	14,000	14,500
Total	453,802	551,100	618,400
EMS			
Salaries	996,904	1,043,500	1,035,000
Benefits	376,012	410,500	420,200
Contractual	90,694	91,000	79,150
Commodities	89,195	90,000	102,300
Capital Outlay	3,733	4,000	5,000
Total	1,556,538	1,639,000	1,641,650
Appraiser			
Salaries	299,917	239,900	244,000
Benefits	139,115	124,000	129,700
Contractual	26,633	27,000	29,100
Commodities	16,267	17,000	20,300
Capital Outlay	0	0	0
Total	481,932	407,900	423,100
Election			
Salaries	9,500	9,500	9,500
Benefits	30,300	70,000	102,400
Contractual	2,467	2,500	4,400
Commodities	2,107	0	0
Total	42,267	82,000	116,300
Register of Deeds	12,207	02,000	110,500
Salaries	77,616	80,000	79,700
Benefits	36,489	37,400	42,600
Contractual	3,454	3,500	7,700
Commodities	2,246	2,300	4,300
Total	119,805	123,200	134,300
Total - Page 7b	3,153,981	3,352,065	3,494,680

F	UND	PAGE .	GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Sheriff			
Salaries	987,560	1,082,700	1,108,000
Benefits	487,237	520,900	577,750
Contractual	89,988	80,260	86,800
Commodities	166,707	150,600	158,600
Capital Outlay	14,380	15,000	18,400
Total	1,745,872	1,849,460	1,949,550
Jail			1,7 17,550
Salaries	348,413	394,000	383,500
Benefits	119,203	140,120	152,720
Contractual	128,765	130,500	162,010
Commodities	13,338	14,000	15,550
Total	609,719	678,620	713,780
District Court	303,1.15	070,020	715,760
Contractual	66,819	68,900	69,742
Commodities	31,779	31,000	38,827
Capital Outlay	1,012	2,000	
Total	99,610	101,900	885
Department of Aging	99,010	101,900	109,454
Salaries	33,183	14.750	
Benefits	18,356	14,750	0
Contractual	37,316	6,718	0
Commodities	769	38,480	38,430
Total	89,624	85	0
County Counselor	89,024	60,033	38,430
Salaries	22,500	22.500	
Benefits		23,500	23,500
Total	16,259	18,390	20,090
Coroner & Autopsy	38,759	41,890	43,590
Contractual	22.669	20.000	
Contractual	32,668	20,000	20,000
			· · · · · · · · · · · · · · · · · · ·
Total	32,668	20,000	20,000
Dispatch		20,000	20,000
Salaries	358,663	392,400	405,000
Benefits	160,293	173,200	205,400
Contractual	1,668	10,025	14,775
Commodities	1,923	1,275	1,600
Total	522,547	576,900	626,775
Budget	322,541	370,900	020,773
Salaries	53,267	56,600	50 500
Benefits	21,926	23,925	58,500
Contractual	1,205	1,175	26,625
Commodities	205		1,175
Total	76,603	150	150
	70,003	81,850	86,450
Total - Page7c	3,215,402	3,410,653	3,588,029

Page 7c

FUND PAGE - GENERAL

FUND PAGE - GENERAL		r	
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Custodial			
Salaries	56,279	60,400	61,700
Benefits	26,306	28,500	38,700
Contractual	8,177	3,300	3,300
Commodities	14,200	17,000	28,700
Capital Outlay	0	0	0
Total	104,962	109,200	132,400
Emergency Management			
Salaries	53,795	56,300	56,600
Benefits	23,907	25,190	28,890
Contractual	4,513	5,000	8,450
Commodities	6,323	6,500	7,900
Total	88,538	92,990	101,840
GIS			
Salaries	106,888	111,900	112,100
Benefits	38,848	40,110	45,310
Contractual	8,597	9,000	19,000
Commodities	1,619	1,000	1,850
Total	155,952	162,010	178,260
HR / PR	155,752	102,010	170,200
Salaries	98,681	105,300	106,500
Benefits	40,318	43,200	51,600
Contractual	7,890	7,750	9,250
Commodities	955	1,000	1,500
Total	147,844	157,250	168,850
Administration	147,844	137,230	100,030
	120,191	113,400	112,500
Salaries	34,149	42,540	46,540
Benefits	706,870	775,000	1,196,272
Contractual	97,974	80,000	72,400
Commodities	300	3,000	11,000
Capital Outlay			1,438,712
Total	959,484	1,013,940	1,430,712
IT	(4.507	(( 400	66 700
Salaries	64,567	66,400	66,700
Benefits	24,126	25,520	28,220
Contractual	55,346	65,310	67,310
Commodities	5,584	7,550	13,550
Total	149,623	164,780	175,780
Zoning		40.500	10.200
Salaries	0	48,500	49,300
Benefits	0	16,450	19,450
Contractual	0	4,000	8,350
Commodities	0	800	1,250
Total	0	69,750	78,350
Appropriations			
Appropriations	15,600	25,000	25,000
Total	15,600	25,000	25,000
Total - Page7d	1,622,003	1,794,920	2,299,192

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend Expenditures:	Actual for 2015	Estimate for 2016	Year for 2017
Juvenile Detention			
Appropriations	63,550	58,472	64,061
Appropriations	03,330	30,472	04,001
Total	63,550	58,472	64,061
Flint Hills Area Agency on Aging			
Appropriations	12,000	12,000	12,000
Total	12,000	12,000	12,000
Central Kansas Free Fair Appropriations	35,500	35,500	35,500
1.19.1101111111111111111111111111111111	55,500	33,300	
			•
Total Tri County Fair	35,500	35,500	35,500
Appropriations	4,000	4,250	4,250
Total	4,000	4,250	4,250
Historical Society	4,000	4,230	4,230
Appropriations	55,000	60,000	60,000
Total	55,000	60,000	60,000
Extension Council	210,000	215.000	215 000
Appropriations	210,000	215,000	215,000
Total Central Kansas Mental Health	210,000	215,000	215,000
Appropriations	70,500	75,000	79,048
Total	70,500	75,000	79,048
Conservation District			
Appropriations	30,000	30,000	30,000
Total	30,000	30,000	30,000
Economic Development	20.555		
Appropriations	90,000	125,000	125,000
Total	90,000	125,000	125,000
Total - Page7e	570,550	615,222	624,859

FUND PAGE - GENERAL			2%2%2%2%2%2%2%2
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
OCCK	100.000		
Appropriations	100,000	95,000	100,000
Total	100,000	95,000	100.000
Equipment Reserve	100,000	93,000	100,000
Transfer	405,000	433,000	584,400
	1.55,555	133,000	304,400
Total	405,000	433,000	584,400
Capital Improvements			· · · · · · · · · · · · · · · · · · ·
Transfer	12,000	0	0
Total	12.000		
Justice Center Project	12,000	0	0
Transfer Transfer	300,000	200,000	
Transfer	380,000	380,000	415,000
Total	380,000	380,000	415,000
Health Department	380,000	380,000	415,000
Transfer	185,960	0	
	103,500	0	
Total	185,960	0	0
T 1			
Total	0	0	0
Total	0	0	
	<u> </u>		0
Total - Page 7f	1,082,960	908 000	1 000 400
	1,002,700	908,000	1,099,400
Total - Page7b	3,153,981	3,352,065	3,494,680
		3,332,003	3,424,000
Total - Page 7c	3,215,402	3,410,653	3,588,029
		, ,	2,500,027
Total - Page7d	1,622,003	1,794,920	2,299,192
T. I. D. G			
Total - Page7e	570,550	615,222	624,859
Total Dateil Francis			
Total Detail Expenditures**  ** Note: The Total Detail Expenditures a	9,644,896	10,080,860	11,106,160

Total Detail Expenditures\*\*

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

Page 7f

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge - 2000	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	431,288	764,793	456,411
Receipts:	151,200	, , , , , , ,	
Ad Valorem Tax	2,953,994	2.887.683	xxxxxxxxxxxxxx
Delinquent Tax	46,543	47,000	47,000
Motor Vehicle Tax	352,001	330,000	
Recreational Vehicle Tax	7,003	11,000	6,131
16/20M Vehicle Tax	9,929	9,900	
Commercial Vehicle Tax	21,560	20,000	
Watercraft Tax	0	0	
Special City & County Highway	593,206	625,000	
Reimbursement	16,660	17,000	
Reimoursement	10,000	17,000	17,000
		·	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	40,425	40,000	40,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,041,321	3,987,583	1,091,073
Resources Available:	4,472,609		

### **FUND PAGE - ROAD**

Road & Bridge - 2000   Actual for 2015   Estimate for 2016   Year for 20	Adamad D. J.	D: 11	г	T
Resources Available:   4,472,600   4,752,376   1,5	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures from detail page:	Road & Bridge - 2000			Year for 2017
Road & Bridge		4,472,609	4,752,376	1,547,484
912,675   912,675   9   0				
0   0   0   0   0   0   0   0   0   0	Road & Bridge	2,795,141	3,383,290	3,604,390
O   O   O   O   O   O   O   O   O   O		912,675	912,675	912,675
O		0	C	
Subtotal		0	0	0
Subtotal		0	0	
Subtotal   3,707,816   4,295,965   4,5				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Subtotal			
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			7	
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			Total Control of the	
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Cash Forward (2017 column)         0         0           Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Revitalization	0		10.146
Miscellaneous         0         0           Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Does miscellaneous exceed 10% of Total Exp         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Total Expenditures         3,707,816         4,295,965         4,53           Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		1	0	0
Unencumbered Cash Balance Dec 31         764,793         456,411         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total Expenditures		40000	
2015/2016/2017 Budget Authority Amount:       4,225,305       4,436,599       4,53         Non-Appropriated Balance         Total Expenditure/Non-Appr Balance       4,53         Tax Required       2,98         Delinquent Comp Rate:       1.0%       3				4,535,211
Non-Appropriated Balance  Total Expenditure/Non-Appr Balance  Tax Required  Delinquent Comp Rate: 1.0% 3	2015/2016/2017 Dudant And The A		456,411	
Total Expenditure/Non-Appr Balance 4,53  Tax Required 2,98  Delinquent Comp Rate: 1.0% 3	2013/2016/2017 Budget Authority Amount:		4,436,599	4,535,211
Tax Required 2,98 Delinquent Comp Rate: 1.0% 3		Non	-Appropriated Balance	
Tax Required 2,98 Delinquent Comp Rate: 1.0% 3		Total Expendit		
Delinquent Comp Rate: 1.0% 3				
			1.0%	30,774
5,01			2016 Ad Valorem Tax	3,018,501

FUND PAGE - ROAD DETAIL

FUND PAGE - ROAD DETAIL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge Fund	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Road & Bridge			
Salaries	688,848	765,200	780,500
Benefits	330,939	356,900	395,700
Contractual	84,028	104,340	124,340
Commodities	1,351,326	1,781,850	1,901,850
Capital Outlay	340,000	375,000	402,000
Total	2,795,141	3,383,290	3,604,390
Bond Paymnent	912,675	912,675	912,675
Total	912,675	912,675	912,675
Total	0	0	0
Total	0	0	0
Total			
Total	0	0	0
Total	0		
Total	0	0	0
Total Detail Expenditures**	3,707,816	4,295,965	4,517,065

Total Detail Expenditures\*\* | 3,707,816 | 4,295,965 | \*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

FUND PAGE FO	OR FUNDS WITH	H A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health - 2035	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	11,808	-3,936	20,793
Receipts:			
Ad Valorem Tax	82,175	339,399	xxxxxxxxxxxxxxxxx
Delinquent Tax	871	900	900
Motor Vehicle Tax	6,983	7,000	35,695
Recreational Vehicle Tax	139	300	721
16/20 M Vehicle Tax	190	200	1,215
Commercial Vehicle Tax	433	450	2,235
Watercraft Tax	0	0	261
Grants	204,909	226,000	205,000
Fees	98,897	85,000	110,000
Transfer from General Fund	185,960	0	0
Transfer from Health CIP	15,000	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-1,954
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	595,557	659,249	354,073
Resources Available:	607,365	655,313	374,866
Expenditures:			
Salaries	293,546	321,700	335,000
Benefits	146,382	149,050	186,450
Contractual	17,671	18,270	23,850
Commodifies	88,004	90,000	103,800
Grants	50,698	55,500	45,500
Transfer to Health CIP	15,000	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	1,954
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	611,301	634,520	696,554
Unencumbered Cash Balance Dec 31	-3,936	20,793	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	670,460	699,768	
-	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	696,554
See Tab B		Tax Required	321,688

Current Year Proposed Budget Adopted Budget Prior Year Noxious Weed - 2085 Year for 2017 Actual for 2015 Estimate for 2016 Unencumbered Cash Balance Jan 1 198,539 100,214 115,458 Receipts: Ad Valorem Tax 293,467 6,000 32,595 Delinquent Tax 4,989 6,000 Motor Vehicle Tax 34,803 36,000 Recreational Vehicle Tax 692 1,100 658 16/20 M Vehicle Tax 997 1,000 1,110 Commercial Vehicle Tax 2,120 2,500 2,041 Watercraft Tax 239 228,494 235,000 Chemical Sales 235,000 Interest on Idle Funds 0 n Neighborhood Revitalization Rebate Miscellaneous 0 0 -1,874 0 0 0 Does miscellaneous exceed 10% of Total Rec Total Receipts 565,562 591,531 275,769 Resources Available: 665,776 706,989 474,308 Expenditures: Salaries 182,999 169,300 169,400 55,221 30,530 Benefits 50,800 76,800 41,250 27,750 250,600 Contractual Commodifies 351,568 458,600 Capital Outlay Transfer to Noxious Weed CIP -70,000 10,000 35,000 Cash Forward (2017 column) 1,874 Miscellaneous 0 Does miscellaneous exceed 10% of Total Exp Total Expenditures 550,318 508,450 782,924 Unencumbered Cash Balance Dec 31 115,458 198,539 xxxxxxxxxxxxxxxxxxx

Page No.

Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS B & I - 2238	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7,199	827	12
Receipts:			
Ad Valorem Tax	62,512	68,780	xxxxxxxxxxxxxxxx
Delinquent Tax	848	850	850
Motor Vehicle Tax	5,245	6,000	7,234
Recreational Vehicle Tax	106	200	146
16/20 M Vehicle Tax	92	115	246
Commercial Vehicle Tax	364	360	453
Watercraft Tax	0	0	53
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-380
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	69,167	76,305	8,602
Resources Available:	76,366	77,132	8,614
Expenditures:			
Principle	55,414	35,000	55,000
Interest	20,125	42,120	15,803
Fees	0	0	0
Neighborhood Revitalization	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	75,539	77,120	70,803
Unencumbered Cash Balance Dec 31	827	12	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	78,137	77,414	70,803
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	70,803
	•	Tax Required	62,189
I	Delinquent Comp Rate:	1.0%	641
	Amount of	2016 Ad Valorem Tax	62,830
Adopted Budget			

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
,			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:	U		0
Expenditures.			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures		Δ	
Unencumbered Cash Balance Dec 31	0	0	0
	0		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	0
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	0
		Tax Required	
	Delinquent Comp Rate:		0
		2016 Ad Valorem Tax	0
Page No.	10		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transfer Station - 2005	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	398,439	469,815	501,785
Receipts:			
Gate Receipts	490,776	490,000	525,000
Environmental Fees	19,060	20,000	20,000
State Grants	75,406	50,000	50,000
Residential Fees	139,977	139,000	90,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	725,219	699,000	685,000
Resources Available:	1,123,658	1,168,815	1,186,785
Expenditures:			1
Salaries	32,139	32,800	32,100
Benefits	19,857	22,810	24,710
Contractual	514,947	520,800	584,200
Commodities	9,229	10,700	21,800
Grants	76,799	49,920	49,920
Capital Outlay	872	30,000	40,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	653,843	667,030	752,730
Unencumbered Cash Balance Dec 31	469,815	501,785	434,055
2015/2016/2017 Budget Authority Amount:	756,170	778,030	752,730

	Prior Year	Current Year	Proposed Budget
Health CIP - 2040	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	32,714	32,714	32,714
Receipts:			
Transfer from Health	15,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	U	U	U
Total Receipts	15,000	0	0
Resources Available:	47,714	32,714	32,714
Expenditures:	.,,,,,	02,711	02,771
Transfer to Health	15,000	0	5,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,000	0	5,000
Unencumbered Cash Balance Dec 31	32,714	32,714	27,714
2015/2016/2017 Budget Authority Amount:	15,000	15,000	5,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed CIP - 2090	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	399,027	329,027	309,027
Receipts:			
Transfer from Noxious Weed	10,000	30,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,000	30,000	0
Resources Available:	409,027	359,027	309,027
Expenditures:			
Transfer to Noxious Weed	80,000	50,000	35,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	80,000	50,000	35,000
Unencumbered Cash Balance Dec 31	329,027	309,027	274,027
2015/2016/2017 Budget Authority Amount:	100,000	75,000	35,000

	Prior Year	Current Year	Proposed Budget
DKCO 911 EM Phone - 2144	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	73,759	43,150	10,150
Receipts:			
Phone Service Fees	120,012	123,000	123,000
	-		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec		φ.	
Total Receipts	120,012	123,000	123,000
Resources Available:	193,771	166,150	133,150
Expenditures:			
Contractual	40,438	41,000	41,000
Commodities	86	0	0
Capital Outlay	110,097	115,000	90,000
Cash Forward (2017 column)			
Miscellaneous	·		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	150,621	156,000	131,000
Unencumbered Cash Balance Dec 31	43,150	10,150	2,150
2015/2016/2017 Budget Authority Amount:	165,000	165,000	131,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 Emergency Phone - 2145	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	34,566	34,566	0
Receipts:			
Phone Service Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec		0	0
Total Receipts	0	0	0
Resources Available:	34,566	34,566	0
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	34,566	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	34,566	0
Unencumbered Cash Balance Dec 31	34,566	0	0
2015/2016/2017 Budget Authority Amount:	24,000	24,000	0

See Tab C

ſ	Prior Year	Current Year	Proposed Budget
011 W EM Di 2146			
911 Wireless EM Phone - 2146	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	41,755	41,755	26,755
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 Rec			
Total Receipts	0	0	0
Resources Available:	41,755	41,755	26,755
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	15,000	25,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	15,000	25,000
Unencumbered Cash Balance Dec 31	41,755	26,755	1,755
2015/2016/2017 Budget Authority Amount:	21,000	21,000	25,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Diversion - 2200	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	56,848	78,095	78,095
Receipts:			
Fees	54,687	50,000	70,000
Y		0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	54,687	50,000	70,000
Resources Available:	111,535	128,095	148,095
Expenditures:			
Contractual	17,040	0	0
Commodities	16,400	0	0
Capital Outlay	0	50,000	100,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,440	50,000	100,000
Unencumbered Cash Balance Dec 31	78,095	78,095	48,095
2015/2016/2017 Budget Authority Amount:	50,000	100,000	100,000

	Prior Year	Current Year	Proposed Budget
Fingerprint & Booking - 2202	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	21,400	31,166	35,866
Receipts:			
Fees	9,766	9,700	9,700
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,766	9,700	9,700
Resources Available:	31,166	40,866	45,566
Expenditures:			
Contractual	0	0	0
Commodities	0	5,000	25,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	5,000	25,000
Unencumbered Cash Balance Dec 31	31,166	35,866	20,566
2015/2016/2017 Budget Authority Amount:	10,000	10,000	25,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Concealed Weapons - 2223	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	14,629	11,009	7,809
Receipts:			
Fees	1,528	1,800	1,800
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,528	1,800	1,800
Resources Available:	16,157	12,809	9,609
Expenditures:			
Contractual	0	0	0
Commodities	5,148	0	0
Capital Outlay	0	5,000	9,000
	im.		
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,148	5,000	9,000
Unencumbered Cash Balance Dec 31	11,009	7,809	609
2015/2016/2017 Budget Authority Amount:	10,000	10,000	9,000

	Prior Year	Current Year	Proposed Budget
Sewer Dist # 2 B & I - 2240	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	8,797	5,344	3,208
Receipts:			
User Fees	13,683	15,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,683	15,000	15,000
Resources Available:	22,480	20,344	18,208
Expenditures:			
Principle	15,072	14,681	15,794
Interest	2,064	2,455	1,230
Fees	0	0	112
Cash Forward (2017 column)			
Miscellaneous	,		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,136	17,136	17,136
Unencumbered Cash Balance Dec 31	5,344	3,208	1,072
2015/2016/2017 Budget Authority Amount:	17,136	17,136	17,136

Dickinson County 2017

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

· · · · · · · · · · · · · · · · · · ·			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Dist # 2 Operations - 2245	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,249	3,557	3,857
Receipts:			
User Fees	1,308	1,300	1,300
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,308	1,300	1,300
Resources Available:	3,557	4,857	5,157
Expenditures:			
Maintenance	0	1,000	2,800
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	1,000	2,800
Unencumbered Cash Balance Dec 31	3,557	3,857	2,357
2015/2016/2017 Budget Authority Amount:	7,000	2,800	2,800

	Prior Year	Current Year	Proposed Budget
Sewer Dist # 1 - 3000	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	16,394	18,972	17,372
Receipts:			
User Fees	3,409	3,400	2,660
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,409	3,400	2,660
Resources Available:	19,803	22,372	20,032
Expenditures:			
Maintenance	831	5,000	10,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	831	5,000	10,000
Unencumbered Cash Balance Dec 31	18,972	17,372	10,032
2015/2016/2017 Budget Authority Amount:	10,000	10,000	10,000

2017

Dickinson County

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Dist # 3 Operations - 3004	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,815	1,633	1,633
Receipts:			
User Fees	1,752	2,500	2,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,752	2,500	2,500
Resources Available:	3,567	4,133	4,133
Expenditures:			
Maintenance	1,934	2,500	3,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,934	2,500	3,000
Unencumbered Cash Balance Dec 31	1,633	1,633	1,133
2015/2016/2017 Budget Authority Amount:	3,000	3,000	3,000

	Prior Year	Current Year	Proposed Budget
Sewer Dist # 3 B & I - 3006	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7,368	6,432	6,732
Receipts:			
User Fees	18,676	21,500	21,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,676	21,500	21,500
Resources Available:	26,044	27,932	28,232
Expenditures:			
Prinicple	6,015	6,500	6,500
Interest	13,597	14,700	14,700
Fees	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,612	21,200	21,200
Unencumbered Cash Balance Dec 31	6,432	6,732	7,032
2015/2016/2017 Budget Authority Amount:	21,200	21,200	21,200

Dickinson County 2017

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park & Recreation - 9030	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	480	597	597
Receipts:			
Local Alcohol Liquor Tax	817	1,200	1,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	817	1,200	1,200
Resources Available:	1,297	1,797	1,797
Expenditures:			
Appropriations	700	1,200	1,700
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	700	1,200	1,700
Unencumbered Cash Balance Dec 31	597	597	97
2015/2016/2017 Budget Authority Amount:	700	2,000	1,700

Adopted Budget

	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
39,116	6,902	3,902
11,054	12,000	12,000
0	0	0
0	0	0
11,054	12,000	12,000
50,170	18,902	15,902
43,268	15,000	15,000
0	0	0
0	0	0
43,268	15,000	15,000
6,902	3,902	902
35,000	35,000	15,000
	0 0 11,054 50,170 43,268 0 0 43,268 6,902	Actual for 2015 Estimate for 2016  39,116 6,902  11,054 12,000  0 0 0  11,054 12,000  50,170 18,902  43,268 15,000  43,268 15,000 6,902 3,902

See Tab A

2017

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

Dickinson County

Spec Machinery - 2015         Equipment Reserve           Unencumbered         Unencumbered           Cash Balance Jan 1         710,200         Cash Balance Jan 1         2           Receipts:         Receipts:         4           Transfer         357,463         Transfer         4           Total Receipts         357,463         Total Receipts         4           Resources Available:         L,067,663         Resources Available:         6           Expenditures:         Expenditures:         1,067,663         Resources Available:         6           Capital Expenses         182,558         Capital Expenses         1	10,934	ROD Tech Fund - 2033           Unencumbered         57,843           Receipts:         54,338           Fees         24,338		Capital Improvement - 2225	nent - 2225	Clerk Tech Fund - 2030	nd - 2030	
357,463 357,463 1,067,663 182,538		Unencumbered Cash Balance Jan 1 Receipts: Fees						
357,463 357,463 8: 1,067,663 182,538		Cash Balance Jan 1 Receipts: Fees	0.00	Onencumpered		Unencumbered		Total
357,463		Receipts:	57,843	Cash Balance Jan 1	450,753	Cash Balance Jan 1	0	1,429,730
357,463 357,463 1,067,663 182,558		Fees		Receipts:		Receipts:		
337,463 ble: 1,067,663 182,558			24,338	Transfer	12,000	Fees	6,042	
357,463								
357,463								
357,463								
357,463								
357,463 1,067,663 182,558								
357,463 ble: 1,067,663 182,558	_							
357,463 ble: 1,067,663 182,558								
ble: 1,067,663 182,558	405,000	Total Receipts	24,338	Total Receipts	12,000	Total Receipts	6,042	804,843
182,558	615,934	Resources Available:	82,181	Resources Available:	462,753	Resources Available:	6,042	2,234,573
182,558		Expenditures:		Expenditures:		Expenditures:		
	136,083	Tech Fund Expenses	27,873	Capital Expenses	386,970	Expenses	0	
Total Expenditures 182,558 Total Expenditures	136,083	Total Expenditures	27,873	Total Expenditures	386,970	Total Expenditures	0	733,484
Cash Balance Dec 31 885,105 Cash Balance Dec 31	479,851	Cash Balance Dec 31	54,308	Cash Balance Dec 31	75,783	Cash Balance Dec 31	6,042	1,501,089
								1,501,089

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

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Dickinson County

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B	unds-B		5	(Onty the actual buaget year for 2013 is to be snown)	ei year Jor	ous aa o1 s1 c10z	(ww)				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Treasurer Tech I	7und - 2031	reasurer Tech Fund - 2031∫ustice Center Project - 2230	ject - 2230	HWY Spec Rev - 9220		HWY Sales Tax2015 - 9230	015 - 923(				
Unencumpered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		0	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Fees	6,042	Transfer	764,758	Revenue	511,805	Sales Tax Receipts	696,278				
Total Receipts	6,042	Total Receipts	764,758	Total Receipts	511,805	Total Receipts	696,278	Total Receipts	0	1,978,883	
Resources Available:	6,042	Resources Available:	764,758	Resources Available:	511,805	Resources Available:	696,278	Resources Available:	0	1,978,883	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Fees	0	Justice Center Expenses	4,390	Capital Expenses	581,659	Capital Expenses	608,400				
Total Expenditures	0	Total Expenditures	4,390	Total Expenditures	581,659	Total Expenditures	608,400	Total Expenditures	0	1,194,449	
Cash Balance Dec 31	6,042	Cash Balance Dec 31	760,368	Cash Balance Dec 31	-69,854	Cash Balance Dec 31	87,878	Cash Balance Dec 31	0	784,434	* *
				l	See Tab B					784,434	* *
						-		-	•		

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

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### 2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General - 1000	6,986,695	34.841	42,519
			0
Road & Bridge - 2000	2,981,835	14.870	18,146
Health - 2035	321,053	1.601	1,954
Noxious Weed - 2085	308,008	1.536	1,874
EMS B & I - 2238	62,446	0.311	380
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
TOTAL	10,660,037	53.158	64,873

2016 July 1 Valuation: \_\_\_\_200,533,091

Valuation Factor: 200,533.091

Neighborhood Revitalization Subj to Rebate: 1,220,376

Neighborhood Revitalization factor: 1,220.376

<sup>\*\*</sup>This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

### NOTICE OF BUDGET HEARING

### The governing body of

will meet on August 11, 2016 at 11:15 a.m. at Dickinson County Courthouse, 109 E. First 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 & Administration Office and will be available at this hearing.

BUDGET SUMMARY Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

1	Prior Year Actual	for 2015	Current Year Estima	te for 2016	Proposed	Budget Year for 201	7
		Actual		Actual	Budget Authority	Amount of 2016	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General - 1000	9,644,896	30.472	10,080,860	34.225	11,148,679	7,072,709	35.270
	2,011,020	201172	10,000,000	51.225	11,110,075	7,072,709	33.270
Road & Bridge - 2000	3,707,816	15.924	4,295,965	14.885	4,535,211	3,018,501	15.052
Health - 2035	611,301	0.443	634,520	1.749	696,554	325,001	1.621
Noxious Weed - 2085	550,318	1.582	508,450	1.598	782,924	311,795	1.555
EMS B & I - 2238	75,539	0.337	77,120	0.354	70,803	62,830	0.313
	,			0.55 .	70,005	02,030	0.515
		-					
Transfer Station - 2005	653,843		667,030		752,730		
Health CIP - 2040	15,000		007,030		5,000		
Noxious Weed CIP - 2090	80,000		50,000		35,000		
DKCO 911 EM Phone - 2	150,621		156,000		131,000		
911 Emergency Phone - 2	130,021		34,566		131,000		
911 Wireless EM Phone -			15,000		25,000		
Diversion - 2200	33,440		50,000		25,000		
Fingerprint & Booking - 2	33,440				100,000		
Concealed Weapons - 222	5,148		5,000 5,000		25,000 9,000		
Sewer Dist # 2 B & I - 22	17,136						
Sewer Dist # 2 D & 1 - 22	17,130		17,136 1,000		17,136		
	021				2,800		
Sewer Dist # 1 - 3000 Sewer Dist # 3 Operations	831		5,000		10,000		
Sewer Dist # 3 Derations	1,934		2,500		3,000		
	19,612		21,200		21,200		
Park & Recreation - 9030 Alcoholic Rehabilitation -	700 43,268		1,200		1,700		
Non-Budgeted Funds-A	733,484		15,000		15,000		
Non-Budgeted Funds-A							
TYOH-Duugeleu Punus-B	1,194,449						
Totala	17 520 226	40.750	16 640 545	50.011	10 207 525	10 500 000	52.011
Totals	17,539,336	48.758	16,642,547	52.811	18,387,737	10,790,836	53.811
Less: Transfers	1,452,960	ŀ	1,173,000		1,436,400		
Net Expenditure	16,086,376		15,469,547		16,951,337		
Total Tax Levied	9,235,843	ļ	10,352,273		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	189,419,126	L	196,023,751	l	200,533,091		
0							
Outstanding Indebtedness,			2017				
January 1,	2014	r	2015		<u>2016</u>		
G.O. Bonds	845,000		815,000		1,560,000		
Revenue Bonds	0	Į.	0	I	0		
Other	3,854,381	Į.	3,463,810	l	2,623,991		
Lease Pur. Princ.	547,294	Į.	1,125,233	l	628,564		
Total	5,246,675	Į.	5,404,043	ļ	4,812,555		
*Tax rates are expressed:	in mills						

Barbara M. Jones Clerk