

Input Sheet for County1 Budget Workbook

Enter county name followed by "County":

Enter year being budgeted (YYYY):

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	2016 *Expenditures*	2015 Ad Valorem Tax	2015 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	14.885
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 2016 Budget			10,352,273	52.811

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

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 estimate 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	0

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**	1.0%
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****Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.**

From the 2015 Budget Certificate Page

Funds	2015 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.

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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 reviewed. Please input information in the green areas.

Clerk Name:

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

Date:

Time:

Location:

Available at:

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

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>10,352,273</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>10,352,273</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>2,473,062</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>5,047,732</u>	
5b. Personal property 2015	- <u>5,585,793</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 2016:	<u>739,943</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>3,213,005</u>	
8. Total estimated valuation July 1, 2016	<u>200,533,091</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>197,320,086</u>	
10. Factor for increase (7 divided by 9)	<u>0.01628</u>	
11. Amount of increase (10 times 3)		+ \$ <u>168,568</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>10,520,841</u>
13. Debt service levy in this 2017 budget		<u>0</u>
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>10,520,841</u>
15. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>12,940</u>
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>10,533,781</u>

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General - 1000	6,708,953	698,312	14,097	23,772	43,726	5,110
Road & Bridge - 2000	2,917,736	303,697	6,131	10,338	19,016	2,222
Health - 2035	342,931	35,695	721	1,215	2,235	261
Noxious Weed - 2085	313,157	32,595	658	1,110	2,041	239
EMS B & I - 2238	69,496	7,234	146	246	453	53
TOTAL	10,352,273	1,077,533	21,753	36,681	67,471	7,885

County Treas Motor Vehicle Estimate 1,077,533

County Treas Recreational Vehicle Estimate 21,753

County Treas 16/20M Vehicle Estimate 36,681

County Treas Commercial Vehicle Tax Estimate 67,471

County Treas Watercraft Tax Estimate 7,885

Motor Vehicle Factor 0.10409

Recreational Vehicle Factor 0.00210

16/20M Vehicle Factor 0.00354

Commercial Vehicle Factor 0.00652

Watercraft Factor 0.00076

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by 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	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
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 Services 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 Revenue Bonds:					1,560,000			43,889	35,000	54,617	90,000
Total Revenue Bonds Other:					0			0	0	0	0
KDOT Revolving Loan	5/1/2013	8/1/2018	3.11	4,062,536	2,120,209	2/1 & 8/1	8/1	65,109	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	870,889	47,456	898,535
Total Indebtedness					4,183,991			116,847	905,889	102,073	988,535

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	9,765,742	10,555,097	4,148,076
Expenditures:			
Commission	75,283	78,015	83,325
County Clerk	195,827	218,130	221,310
Treasurer	228,527	252,720	256,295
County Attorney	453,802	551,100	618,400
EMS	1,556,538	1,639,000	1,641,650
Appraiser	481,932	407,900	423,100
Election	42,267	82,000	116,300
Register of Deeds	119,805	123,200	134,300
Sheriff	1,745,872	1,849,460	1,949,550
Jail	609,719	678,620	713,780
District Court	99,610	101,900	109,454
Department of Aging	89,624	60,033	38,430
County Counselor	38,759	41,890	43,590
Coroner & Autopsy	32,668	20,000	20,000
Dispatch	522,547	576,900	626,775
Budget	76,603	81,850	86,450
Custodial	104,962	109,200	132,400
Emergency Management	88,538	92,990	101,840
GIS	155,952	162,010	178,260
HR / PR	147,844	157,250	168,850
Administration	959,484	1,013,940	1,438,712
IT	149,623	164,780	175,780
Zoning	0	69,750	78,350
Appropriations	15,600	25,000	25,000
Juvenile Detention	63,550	58,472	64,061
Flint Hills Area Agency on Aging	12,000	12,000	12,000
Central Kansas Free Fair	35,500	35,500	35,500
Tri County Fair	4,000	4,250	4,250
Historical Society	55,000	60,000	60,000
Extension Council	210,000	215,000	215,000
Central Kansas Mental Health	70,500	75,000	79,048
Conservation District	30,000	30,000	30,000
Economic Development	90,000	125,000	125,000
OCK	100,000	95,000	100,000
Equipment Reserve	405,000	433,000	584,400
Capital Improvements	12,000	0	0
Justice Center Project	380,000	380,000	415,000
Health Department	185,960	0	0
0	0	0	0
0	0	0	0
Subtotal	9,644,896	10,080,860	11,106,160
Neighborhood Revitalization	0	0	42,519
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,644,896	10,080,860	11,148,679
Unencumbered Cash Balance Dec 31	120,846	474,237	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	10,099,047	10,791,841	11,148,679
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			11,148,679
Tax Required			7,000,603
Delinquent Comp Rate: 1.0%			72,106
Amount of 2016 Ad Valorem Tax			7,072,709

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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	0	0	0
Total	42,267	82,000	116,300
Register of Deeds			
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

Dickinson County

2017

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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			
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			
Contractual	66,819	68,900	69,742
Commodities	31,779	31,000	38,827
Capital Outlay	1,012	2,000	885
Total	99,610	101,900	109,454
Department of Aging			
Salaries	33,183	14,750	0
Benefits	18,356	6,718	0
Contractual	37,316	38,480	38,430
Commodities	769	85	0
Total	89,624	60,033	38,430
County Counselor			
Salaries	22,500	23,500	23,500
Benefits	16,259	18,390	20,090
Total	38,759	41,890	43,590
Coroner & Autopsy			
Contractual	32,668	20,000	20,000
Total	32,668	20,000	20,000
Dispatch			
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			
Salaries	53,267	56,600	58,500
Benefits	21,926	23,925	26,625
Contractual	1,205	1,175	1,175
Commodities	205	150	150
Total	76,603	81,850	86,450
Total - Page7c	3,215,402	3,410,653	3,588,029

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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			
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			
Salaries	120,191	113,400	112,500
Benefits	34,149	42,540	46,540
Contractual	706,870	775,000	1,196,272
Commodities	97,974	80,000	72,400
Capital Outlay	300	3,000	11,000
Total	959,484	1,013,940	1,438,712
IT			
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			
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

Dickinson County

2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Juvenile Detention			
Appropriations	63,550	58,472	64,061
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
Total	35,500	35,500	35,500
Tri County Fair			
Appropriations	4,000	4,250	4,250
Total	4,000	4,250	4,250
Historical Society			
Appropriations	55,000	60,000	60,000
Total	55,000	60,000	60,000
Extension Council			
Appropriations	210,000	215,000	215,000
Total	210,000	215,000	215,000
Central Kansas Mental Health			
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			
Appropriations	90,000	125,000	125,000
Total	90,000	125,000	125,000
Total - Page 7e	570,550	615,222	624,859

FUND PAGE - GENERAL

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
OCCK			
Appropriations	100,000	95,000	100,000
Total	100,000	95,000	100,000
Equipment Reserve			
Transfer	405,000	433,000	584,400
Total	405,000	433,000	584,400
Capital Improvements			
Transfer	12,000	0	0
Total	12,000	0	0
Justice Center Project			
Transfer	380,000	380,000	415,000
Total	380,000	380,000	415,000
Health Department			
Transfer	185,960	0	
Total	185,960	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	1,082,960	908,000	1,099,400
Total - Page 7b	3,153,981	3,352,065	3,494,680
Total - Page 7c	3,215,402	3,410,653	3,588,029
Total - Page 7d	1,622,003	1,794,920	2,299,192
Total - Page 7e	570,550	615,222	624,859
Total Detail Expenditures**	9,644,896	10,080,860	11,106,160

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

Dickinson County

2017

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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 Payment	912,675	912,675	912,675
Total	912,675	912,675	912,675
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	3,707,816	4,295,965	4,517,065

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

Dickinson County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health - 2035	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,808	-3,936	20,793
Receipts:			
Ad Valorem Tax	82,175	339,399	XXXXXXXXXXXXXXXXXXXX
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	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
Commodities	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	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	670,460	699,768	696,554

See Tab B

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	696,554
Tax Required	321,688
Delinquent Comp Rate: 1.0%	3,313
Amount of 2016 Ad Valorem Tax	325,001

Adopted Budget Noxious Weed - 2085	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	100,214	115,458	198,539
Receipts:			
Ad Valorem Tax	293,467	309,931	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,989	6,000	6,000
Motor Vehicle Tax	34,803	36,000	32,595
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	0	0	239
Chemical Sales	228,494	235,000	235,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-1,874
Miscellaneous	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
Benefits	55,221	50,800	76,800
Contractual	30,530	27,750	41,250
Commodities	351,568	250,600	458,600
Capital Outlay	0	0	0
Transfer to Noxious Weed CIP	-70,000	10,000	35,000
Cash Forward (2017 column)	0	0	1,874
Miscellaneous	0	0	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	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	755,203	783,777	782,924

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	782,924
Tax Required	308,616
Delinquent Comp Rate: 1.0%	3,179
Amount of 2016 Ad Valorem Tax	311,795

Dickinson County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EMS B & I - 2238	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,199	827	12
Receipts:			
Ad Valorem Tax	62,512	68,780	XXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	78,137	77,414	70,803
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,803
		Tax Required	62,189
		Delinquent Comp Rate: 1.0%	641
		Amount of 2016 Ad Valorem Tax	62,830

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
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:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2016 Ad Valorem Tax	0

Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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:			
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

Adopted Budget

Adopted Budget	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			
Total Receipts	15,000	0	0
Resources Available:	47,714	32,714	32,714
Expenditures:			
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

Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

Adopted Budget	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			
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

Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Emergency Phone - 2145	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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			
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

Adopted Budget

911 Wireless EM Phone - 2146	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Diversion - 2200	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	56,848	78,095	78,095
Receipts:			
Fees	54,687	50,000	70,000
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

Adopted Budget

Adopted Budget Fingerprint & Booking - 2202	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Concealed Weapons - 2223	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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
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

Adopted Budget

Sewer Dist # 2 B & I - 2240	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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 Sewer Dist # 2 Operations - 2245	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

Adopted Budget

Sewer Dist # 1 - 3000	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

Dickinson County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 3 Operations - 3004	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

Adopted Budget

Sewer Dist # 3 B & I - 3006	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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 Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Park & Recreation - 9030			
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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Alcoholic Rehabilitation - 9080			
Unencumbered Cash Balance Jan 1	39,116	6,902	3,902
Receipts:			
Local Alcohol Liquor Tax	11,054	12,000	12,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,054	12,000	12,000
Resources Available:	50,170	18,902	15,902
Expenditures:			
Expenditures	43,268	15,000	15,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	43,268	15,000	15,000
Unencumbered Cash Balance Dec 31	6,902	3,902	902
2015/2016/2017 Budget Authority Amount:	35,000	35,000	15,000

See Tab A

2017

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

Dickinson County

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Treasurer Tech Fund - 2031		Justice Center Project - 2230		HWY Spec Rev - 9220		HWY Sales Tax 2015 - 9230			
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:									
	Transfer	Revenue	Sales Tax Receipts						
6,042	764,758	511,805	696,278						
Expenditures:									
	Justice Center Expenses	Capital Expenses	Capital Expenses						
0	4,390	581,659	608,400						
Total Receipts									
6,042	764,758	511,805	696,278						
Resources Available:									
6,042	764,758	511,805	696,278						
Expenditures:									
	Justice Center Expenses	Capital Expenses	Capital Expenses						
0	4,390	581,659	608,400						
Total Expenditures									
0	4,390	581,659	608,400						
Cash Balance Dec 31									
6,042	760,368	-69,854	87,878						
				See Tab B					
				Total Expenditures		Total Expenditures		Total Expenditures	
				0		0		0	
				Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
				6,042		87,878		784,434	
				608,400		608,400		1,194,449	
				87,878		87,878		784,434	
				784,434		784,434		784,434	

**Note: These two block figures should agree.

Dickinson County

2017

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
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

**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
Dickinson County
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.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General - 1000	9,644,896	30.472	10,080,860	34.225	11,148,679	7,072,709	35.270
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
Transfer Station - 2005	653,843		667,030		752,730		
Health CIP - 2040	15,000				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			34,566				
911 Wireless EM Phone -			15,000		25,000		
Diversion - 2200	33,440		50,000		100,000		
Fingerprint & Booking - 2			5,000		25,000		
Concealed Weapons - 222	5,148		5,000		9,000		
Sewer Dist # 2 B & I - 22	17,136		17,136		17,136		
Sewer Dist # 2 Operations			1,000		2,800		
Sewer Dist # 1 - 3000	831		5,000		10,000		
Sewer Dist # 3 Operations	1,934		2,500		3,000		
Sewer Dist # 3 B & I - 30	19,612		21,200		21,200		
Park & Recreation - 9030	700		1,200		1,700		
Alcoholic Rehabilitation -	43,268		15,000		15,000		
Non-Budgeted Funds-A	733,484						
Non-Budgeted Funds-B	1,194,449						
Totals	17,539,336	48.758	16,642,547	52.811	18,387,737	10,790,836	53.811
Less: Transfers	1,452,960		1,173,000		1,436,400		
Net Expenditure	16,086,376		15,469,547		16,951,337		
Total Tax Levied	9,235,843		10,352,273		xxxxxxx		
Assessed Valuation	189,419,126		196,023,751		200,533,091		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	845,000	815,000	1,560,000
Revenue Bonds	0	0	0
Other	3,854,381	3,463,810	2,623,991
Lease Pur. Princ.	547,294	1,125,233	628,564
Total	5,246,675	5,404,043	4,812,555

*Tax rates are expressed in mills

Barbara M. Jones
Clerk