

CERTIFICATE

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

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

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				Amount of 2015 Ad Valorem Tax		
Computation to Determine Limit for 2016		2				
Allocation of Vehicle Taxes		3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.					
General	79-1946	7	12,081,936	7,402,066		
Geary Comm Hosp B&I (27)	10-113	8	2,774,934	942,013		
Road & Bridge	79-1946	9	2,998,852	1,518,924		
Appraisers Cost (2)	19-436	10	371,700	335,137		
Special Bridge (4)	68-1103	10	187,326	117,755		
Noxious Weed (5)	2-1318	11	198,474	133,170		
Health Fund (6)	65-204	11	1,527,229	350,778		
Extension Council (7)	2-625	12	297,902	277,895		
Mental Health (10)	19-4004	12	143,000	134,081		
Election (11)	19-3435a	13	270,554	221,934		
Employee Benefits (12)	12-16,102	13	3,884,753	3,028,050		
Law Enforcement (17)	12-11a01	14	341,166			
Economic Development (18)	19-4102	14	242,815	212,213		
Mental Retardation (19)	19-4004	15	90,180	84,339		
Senior Citizens (22)	12-1680	15	146,140	135,414		
PBC - Cloud Co CC (25)	19-15,124	16	447,431			
Debt Service (14)	10-113	16	63			
Animal Shelter (29)	65-204	17	227,600	37,319		
Hospital (33)	19-4606	17	200,000	187,608		
Co. Neighborhood Revital (35)	12-17,118	18	550,000	461,355		
Co. The Bluffs TIF District (36)	12-1775	18	414			
Capital Improvements (44)	19-120	19	449,576			
Free Fair (60)	19-1561	19	16,925	15,748		
Historical (65)	19-2651	20	124,701	117,755		
Juvenile Detention (68)	38-507	20	184,482	177,993		
Noxious Weed Cap Outlay (9)		21	45,184			
Alcohol Program (16)		21	141,399			
Waste Disposal (21)		22	2,016,961			
Parks & Recreation (24)		22	4,798			
Sol Waste Environ Haz (30)		23	191,721			
Convention & Tourism (32)		23	586,058			
Refunding Bonds - Ben Distr (34)		24	43,000			
Senate Bill No. 50 911 (42)		24	567,207			
VIN Fees (46)		25	260,000			
Concealed Weapon/ KORA (48)		25	77,044			
911 System (56)		26	306,738			
Court Trustee (57)		26	752,748			
PBC - Pennell/Court (485)		27	438,400			
Juvenile Diversion (491)		27	2,658			
Sports Complex		28	226,000			
		28				
Non-Budgeted Funds-A		29				
Non-Budgeted Funds-B		30				
Totals		xxxxx	33,418,069	15,891,547		
Budget Summary		31				
Budget Summary2		32				
Neighborhood Revitalization Rebate			Vote publication required?	Yes		County Clerk's Use Only
						Nov 1, 2015 Total Assessed Valuation

Assisted by:
Pottberg, Gassman & Hoffman, Chtd.

Address:
816 N Washington Street
Junction City, KS 66441
Email:
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Attest: _____ 2015

County Clerk

Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>13,950,050</u>
2. Debt service levy in 2015 budget	- \$ <u>917,186</u>
3. Tax levy excluding debt service	\$ <u>13,032,864</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>1,518,149</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>3,455,862</u>	
5b. Personal property 2014	- <u>3,339,897</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>115,965</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>667,596</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>2,301,710</u>	
8. Total estimated valuation July 1, 2015	<u>235,503,495</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>233,201,785</u>	
10. Factor for increase (7 divided by 9)	<u>0.00987</u>	
11. Amount of increase (10 times 3)		+ \$ <u>128,635</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>13,161,499</u>
13. Debt service levy in this 2016 budget		<u>942,013</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>14,103,512</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>208,526</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>14,312,038</u>

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

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,179,848	601,812	5,725	11,793	12,928	5,804
Geary Comm Hosp B&I (27)	917,186	89,318	850	1,750	1,919	862
Road & Bridge	1,653,970	161,068	1,532	3,156	3,460	1,554
Appraisers Cost (2)	299,733	29,189	278	572	627	282
Special Bridge (4)						
Noxious Weed (5)	134,885	13,135	125	257	282	127
Health Fund (6)	18,985	1,849	18	36	40	18
Extension Council (7)	276,388	26,915	256	527	578	260
Mental Health (10)	127,300	12,397	118	243	266	120
Election (11)	65,957	6,423	61	126	138	62
Employee Benefits (12)	2,708,766	263,788	2,509	5,169	5,666	2,544
Law Enforcement (17)						
Economic Development (18)	210,939	20,542	195	402	441	198
Mental Retardation (19)	81,353	7,922	75	155	170	76
Senior Citizens (22)	137,602	13,400	127	263	288	129
PBC - Cloud Co CC (25)						
Debt Service (14)						
Animal Shelter (29)	34,960	3,405	32	67	73	33
Hospital (33)	177,856	17,320	165	339	372	167
Co. Neighborhood Revital (35)	575,068	56,002	533	1,097	1,203	540
Co. The Bluffs TIF District (36)						
Capital Improvements (44)	114,648	11,165	106	219	240	108
Free Fair (60)	15,944	1,553	15	30	33	15
Historical (65)	102,729	10,004	95	196	215	96
Juvenile Detention (68)	115,933	11,290	107	221	243	109
TOTAL	13,950,050	1,358,497	12,922	26,618	29,182	13,104

County Treas Motor Vehicle Estimate	1,358,497
County Treas Recreational Vehicle Estimate	12,922
County Treas 16/20M Vehicle Estimate	26,618
County Treas Commercial Vehicle Tax Estimate	29,182
County Treas Watercraft Tax Estimate	13,104
Motor Vehicle Factor	0.09738
Recreational Vehicle Factor	0.00093
16/20M Vehicle Factor	0.00191
Commercial Vehicle Factor	0.00209
Watercraft Factor	0.00094

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,614,533	1,922,752	957,309
Receipts:			
Ad Valorem Tax	4,730,391	5,942,162	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	179,912	30,000	30,000
Motor Vehicle Tax	429,358	480,744	601,812
Recreational Vehicle Tax	4,358	4,145	5,725
16/20M Vehicle Tax	11,261	10,328	11,793
Commercial Vehicle Tax	9,015		12,928
Watercraft Tax			5,804
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	599	900	717
Local Sales & Compensating Use Tax	2,115,418	1,975,000	1,975,000
Rental Vehicle Excise Tax	15,134	10,000	10,000
Interest & Fees on Delinquent Tax	129,318	135,000	110,000
Mortgage Registration Fees	397,949	260,000	150,000
Officers' Fees	63,945	70,000	85,000
Law Enforcement Fees	302,989	61,000	64,000
Civil Process Fees		20,000	20,000
Diversion & Attorney Fees		0	0
Special Fish & Game Fees	72		
NRT Fees	85,857		75,000
Prisoner Board	428,943	420,000	385,000
Flood Control Rentals	29,619	22,000	22,000
District Court Income	144,774	80,000	90,000
District Court Record Searches	22,519	15,000	15,000
Juvenile Detention	70,953	40,000	40,000
Antique Tags	10,344	2,000	2,000
Insurance Reimbursements			
State of Kansas	16,550		0
Federal Grants	2,449		0
Website Access	9,000	5,000	5,000
Sale of Assets	16,550		0
Administrative Reimb - Drug Forfeiture Fund		80,000	80,000
Sheriff Reimbursement - VIN officer salaries			30,000
Transfer from Auto Special	47,472	50,000	45,000
Transfer from Community College	16		
Transfer from Bluffs TIF	9,018	18,724	414
Transfer from Debt Service	425	98	63
Transfer from Country Meadows Benefit Dist	4,468		0
Transfer from Rockwood West #3 Benefit	2,508		0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	31,630	35,000	35,000
Miscellaneous	32,323	100,000	100,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,355,137	9,867,101	4,007,256
Resources Available:	11,969,670	11,789,853	4,964,565

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	11,969,670	11,789,853	4,964,565
Expenditures:			
County Commission	119,795	132,354	140,024
County Clerk	204,525	242,039	286,244
County Treasurer	216,354	217,054	231,700
County Attorney	794,317	802,716	862,716
Register of Deeds	171,074	174,250	184,700
Sheriff	4,985,018	5,212,178	5,592,918
District Court	924,942	856,551	885,534
Human Resources	154,924	132,850	158,050
Courthouse General	689,739	812,560	925,453
Emergency Management	105,238	177,670	191,470
GIS Committee	39,929	100,818	105,000
	0	0	0
	0	0	0
Subtotal	8,405,855	8,861,040	9,563,809
Appropriations/Other:			
Inspections, Zoning & Planning	99,912	100,482	105,112
Comprehensive Plan		0	
Soil Conservation	25,000	25,000	26,000
Ambulance	621,779	733,000	1,037,000
Coroner & Autopsies	49,897	60,000	60,000
Indigent Funerals		24,000	24,000
Area Agency on Aging	10,761	12,534	12,357
3 Rivers Inc.	15,000	18,000	20,000
New Office Building Rent	108,000	108,000	108,000
Jail Addition Rent to PBC	375,000	375,000	375,000
Community Corrections Insurance	18,418	19,105	19,461
Drug Testing/Background Checks	1,150	3,500	4,000
Retirement Sick Leave & Vacation	3,370	75,000	75,000
Longevity Payroll	44,480	52,000	53,000
Salary Reclassifications		41,000	50,000
Dick Edwards Sales Tax TIF	66,214	75,000	75,000
Manatron		0	
Comprehensive Plan	6,830		0
ATA - Bus	62,829	76,726	280,000
Flint Hills Metropolitan Planning Org	3,508	6,447	2,487
Flint Hills Regional Council	5,764	4,460	4,460
Open Door Community House	16,500	12,000	12,000
Opera House	75,000	50,000	75,000
Silver Haired Legislature		250	250
Interest Payment - Refunding Bonds	1,651		0
Transfer to Equipment Reserve	30,000		
Neighborhood Revitalization Rebate			
Miscellaneous	0	100,000	100,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,046,918	10,832,544	12,081,936
Unencumbered Cash Balance Dec 31	1,922,752	957,309	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	10,809,710	10,832,544	12,081,936
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,081,936
		Tax Required	7,117,371
Delinquent Comp Rate:	4.0%		284,695
	Amount of 2015 Ad Valorem Tax		7,402,066

Geary County

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FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
County Commission			
Salaries	105,232	105,854	108,024
Contractual	14,068	22,500	28,000
Commodities	495	2,500	2,500
Capital Outlay		1,500	1,500
Total	119,795	132,354	140,024
County Clerk			
Salaries	195,695	227,719	264,924
Contractual	4,798	8,000	12,000
Commodities	1,126	2,000	5,000
Capital Outlay	2,906	4,320	4,320
Total	204,525	242,039	286,244
County Treasurer			
Salaries	200,142	199,854	214,000
Contractual	7,181	11,200	11,400
Commodities	4,191	4,500	4,300
Capital Outlay	4,840	1,500	2,000
Total	216,354	217,054	231,700
County Attorney			
Salaries	640,378	574,916	609,916
Contractual	113,178	124,800	124,800
Commodities	23,234	20,000	20,000
Capital Outlay	3,659	0	10,000
Diversion Funds Expenditures	1,728	0	15,000
County Counselor	12,140	83,000	83,000
Total	794,317	802,716	862,716
Register of Deeds			
Salaries	162,832	163,800	174,300
Contractual	5,686	6,300	6,500
Commodities	2,556	4,000	3,900
Capital Outlay		150	0
Total	171,074	174,250	184,700
Sheriff			
Salaries	3,423,465	3,529,678	3,891,418
Contractual	1,475,054	1,344,500	1,483,500
Commodities	46,827	216,000	171,000
Capital Outlay	39,672	122,000	47,000
Total	4,985,018	5,212,178	5,592,918
District Court			
Salaries			
Contractual	857,945	811,451	856,434
Commodities	47,234	38,350	21,600
Capital Outlay	19,763	6,750	1,500
CASA			6,000
Total	924,942	856,551	885,534
Human Resources			
Salaries	109,248	111,000	136,800
Contractual	39,410	13,350	12,250
Commodities	3,844	6,000	5,000
Capital Outlay	2,422	2,500	4,000
Total	154,924	132,850	158,050
Total - Page 7b	7,570,949	7,769,992	8,341,886

Geary County

2016

FUND PAGE - GENERAL

Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Courthouse General			
Salaries		28,560	
Contractual	643,264	700,000	861,453
Commodities	15,928	53,000	29,000
Capital Outlay	3,889	3,000	5,000
Building Maintenance & Repairs	16,658	20,000	20,000
Sundown Salute	10,000	8,000	10,000
Total	689,739	812,560	925,453
Emergency Management			
Salaries	64,807	136,000	148,700
Contractual	22,822	18,930	18,430
Commodities	12,610	18,240	18,840
Capital Outlay	4,999	4,500	5,500
Total	105,238	177,670	191,470
GIS Committee			
Salaries		40,818	45,700
Contractual	39,571	52,000	56,000
Commodities	108	5,000	300
Capital Outlay	250	3,000	3,000
Total	39,929	100,818	105,000
Total	0	0	0
Total	0	0	0
Total - Page7c	834,906	1,091,048	1,221,923
Total - Page7b	7,570,949	7,769,992	8,341,886
Total Detail Expenditures**	8,405,855	8,861,040	9,563,809

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

Geary County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisers Cost (2)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	62,741	47,238	18,405
Receipts:			
Ad Valorem Tax	295,923	288,205	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,517		100
Motor Vehicle Tax	31,931	30,069	29,189
Recreational Vehicle Tax	324	259	278
16/20 M Vehicle Tax	678	646	572
Commercial Vehicle Tax	676		627
Watercraft Tax			282
Interest on Idle Funds			
Miscellaneous	4,160		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	345,209	319,179	31,048
Resources Available:	407,950	366,417	49,453
Expenditures:			
Salaries	316,929	286,012	310,700
Contractual	36,937	30,000	35,000
Commodities	6,001	12,000	6,000
Capital Outlay	845	20,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	360,712	348,012	371,700
Unencumbered Cash Balance Dec 31	47,238	18,405	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	374,100	348,012	371,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	371,700
		Tax Required	322,247
		Delinquent Comp Rate: 4.0%	12,890
		Amount of 2015 Ad Valorem Tax	335,137

Adopted Budget Special Bridge (J)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	255,616	210,850	74,000
Receipts:			
Ad Valorem Tax	218,221	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,107	100	100
Motor Vehicle Tax		22,165	
Recreational Vehicle Tax		191	
16/20 M Vehicle Tax		476	
Commercial Vehicle Tax			
Watercraft Tax			
Insurance Reimbursement	678		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	220,006	22,932	100
Resources Available:	475,622	233,782	74,100
Expenditures:			
Construction/Maintenance	264,772	159,782	187,326
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	264,772	159,782	187,326
Unencumbered Cash Balance Dec 31	210,850	74,000	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	289,250	37,932	187,326
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	187,326
		Tax Required	113,226
		Delinquent Comp Rate: 4.0%	4,529
		Amount of 2015 Ad Valorem Tax	117,755

See Tab C

Geary County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed (\$)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	46,461	29,025	21,000
Receipts:			
Ad Valorem Tax	121,477	129,697	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,001	500	500
Motor Vehicle Tax	8,265	12,347	13,135
Recreational Vehicle Tax	84	106	125
16/20 M Vehicle Tax	188	265	257
Commercial Vehicle Tax	175		282
Watercraft Tax			127
Solid Waste Reimbursement			
Sales of Chemicals & Labor	33,376	35,000	35,000
In Lieu of Taxes			
State of Kansas			
Interest on Idle Funds			
Miscellaneous	422		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	167,988	177,915	49,426
Resources Available:	214,449	206,940	70,426
Expenditures:			
Salaries	104,927	128,321	133,321
Contractual	3,739	6,300	6,489
Commodities	51,758	40,120	53,664
Capital Outlay			
Transfer to Capital Outlay	25,000	11,199	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	185,424	185,940	198,474
Unencumbered Cash Balance Dec 31	29,025	21,000	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	195,405	197,921	198,474
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	198,474
		Tax Required	128,048
Delinquent Comp Rate:	4.0%		5,122
Amount of 2015 Ad Valorem Tax			133,170

Adopted Budget

Health Fund (6)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,462	4,987	18,925
Receipts:			
Ad Valorem Tax	274,473	18,255	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,213	2,000	2,000
Motor Vehicle Tax	22,654	27,886	1,849
Recreational Vehicle Tax	230	241	18
16/20 M Vehicle Tax	701	599	36
Commercial Vehicle Tax	472		40
Watercraft Tax			18
Health Department Fund Balance		194,345	
Grant Income		870,350	998,806
Medicaid/Medicare Income		60,300	67,550
Rev - Misc Insurance		8,555	13,150
School Reimbursement		22,250	22,250
Rent		400	100
Revenue - Clients		65,950	49,050
Contract Revenue		12,500	11,700
Donations		800	500
Interest on Idle Funds		4,000	3,200
Miscellaneous			750
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	309,743	1,288,431	1,171,017
Resources Available:	334,205	1,293,418	1,189,942
Expenditures:			
Appropriation	329,218		
Salaries		931,005	1,143,000
Contractual Services		264,488	273,819
Commodities		74,000	105,410
Capital Outlay		5,000	5,000
Employee Benefits Fund Reimbursement	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	329,218	1,274,493	1,527,229
Unencumbered Cash Balance Dec 31	4,987	18,925	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	329,218	1,274,493	1,527,229
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,527,229
		Tax Required	337,287
Delinquent Comp Rate:	4.0%		13,491
Amount of 2015 Ad Valorem Tax			350,778

Geary County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council (7)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,207	5,866	659
Receipts:			
Ad Valorem Tax	242,955	265,758	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,991	1,500	1,500
Motor Vehicle Tax	27,174	24,694	26,915
Recreational Vehicle Tax	276	213	256
16/20 M Vehicle Tax	590	530	527
Commercial Vehicle Tax	575		578
Watercraft Tax			260
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	281,561	292,695	30,036
Resources Available:	303,768	298,561	30,695
Expenditures:			
Appropriation	297,902	297,902	297,902
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	297,902	297,902	297,902
Unencumbered Cash Balance Dec 31	5,866	659	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	297,902	297,902	297,902
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		297,902
	Tax Required		267,207
Delinquent Comp Rate:	4.0%		10,688
Amount of 2015 Ad Valorem Tax			277,895

Adopted Budget Mental Health (10)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,373	4,185	232
Receipts:			
Ad Valorem Tax	114,035	122,404	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,558	700	700
Motor Vehicle Tax	12,553	11,594	12,397
Recreational Vehicle Tax	128	100	118
16/20 M Vehicle Tax	272	249	243
Commercial Vehicle Tax	266		266
Watercraft Tax			120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	131,812	135,047	13,844
Resources Available:	143,185	139,232	14,076
Expenditures:			
Appropriations	139,000	139,000	143,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	139,000	139,000	143,000
Unencumbered Cash Balance Dec 31	4,185	232	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	139,000	139,000	143,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		143,000
	Tax Required		128,924
Delinquent Comp Rate:	4.0%		5,157
Amount of 2015 Ad Valorem Tax			134,081

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election (11)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	203,352	197,143	50,146
Receipts:			
Ad Valorem Tax	89,959	63,420	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,947	200	200
Motor Vehicle Tax	11,214	9,131	6,423
Recreational Vehicle Tax	114	79	61
16/20 M Vehicle Tax		196	126
Commercial Vehicle Tax	247		138
Watercraft Tax			62
Interest on Idle Funds			
Miscellaneous	490		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	103,971	73,026	7,010
Resources Available:	307,323	270,169	57,156
Expenditures:			
Salaries	28,357	83,952	118,484
Contractual	67,105	106,508	122,507
Commodities	11,582	25,563	25,563
Capital Outlay	3,136	4,000	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	110,180	220,023	270,554
Unencumbered Cash Balance Dec 31	197,143	50,146	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	222,191	220,023	270,554
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	270,554
		Tax Required	213,398
		Delinquent Comp Rate: 4.0%	8,536
		Amount of 2015 Ad Valorem Tax	221,934

Adopted Budget Employee Benefits (12)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	805,774	561,206	166,292
Receipts:			
Ad Valorem Tax	2,018,055	2,604,583	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	72,193	11,000	11,000
Motor Vehicle Tax	221,728	205,093	263,788
Recreational Vehicle Tax	2,253	1,769	2,509
16/20 M Vehicle Tax	4,333	4,406	5,169
Commercial Vehicle Tax	4,712		5,666
Watercraft Tax			2,544
Community Corrections Reimbursement	292,904	280,448	325,714
Court Trustee Reimbursement	112,608	131,810	137,071
Convention & Tourism Reimbursement	49,878	53,515	47,678
Solid Waste Fund Reimbursement	5,459	6,274	5,735
Fire District Reimbursement	19,500	0	0
KPERS Refund	39,451		0
Interest on Idle Funds			
Miscellaneous	34,329		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,877,403	3,298,898	806,874
Resources Available:	3,683,177	3,860,104	973,166
Expenditures:			
FICA & Medicare	604,778	733,268	798,388
Group Insurance	1,606,580	1,800,000	1,850,000
Retirement	779,608	945,695	1,062,429
Workers' Compensation	121,702	150,000	150,000
Unemployment Tax	6,944	51,849	10,436
Flex Account Fees	2,220	3,500	3,500
Employee Assistance		5,500	4,000
Training	139	4,000	6,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,121,971	3,693,812	3,884,753
Unencumbered Cash Balance Dec 31	561,206	166,292	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	3,570,627	3,693,812	3,884,753
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,884,753
		Tax Required	2,911,587
		Delinquent Comp Rate: 4.0%	116,463
		Amount of 2015 Ad Valorem Tax	3,028,050

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement (17)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	385,617	370,966	341,066
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	144	100	100
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	144	100	100
Resources Available:	385,761	371,066	341,166
Expenditures:			
Commodities	5,956	12,077	
Contractual	7,528	15,265	
Capital Outlay	1,311	2,658	341,166
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,795	30,000	341,166
Unencumbered Cash Balance Dec 31	370,966	341,066	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	312,935	355,967	341,166
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		341,166
	Tax Required		0
	Delinquent Comp Rate: 4.0%		0
	Amount of 2015 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development (18)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	27,308	19,432	15,786
Receipts:			
Ad Valorem Tax	192,394	202,826	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,430	1,200	1,200
Motor Vehicle Tax	18,745	19,554	20,542
Recreational Vehicle Tax	190	169	195
16/20 M Vehicle Tax	408	420	402
Commercial Vehicle Tax	397		441
Watercraft Tax			198
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	219,564	224,169	22,978
Resources Available:	246,872	243,601	38,764
Expenditures:			
Appropriation	112,440	112,815	122,815
Convention Center	75,000	75,000	75,000
Military Affairs	40,000	40,000	45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	227,440	227,815	242,815
Unencumbered Cash Balance Dec 31	19,432	15,786	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	242,815	227,815	242,815
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		242,815
	Tax Required		204,051
	Delinquent Comp Rate: 4.0%		8,162
	Amount of 2015 Ad Valorem Tax		212,213

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Adopted Budget Mental Retardation (19)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,790	2,266	187
Receipts:			
Ad Valorem Tax	72,667	78,224	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,976	500	500
Motor Vehicle Tax	8,034	7,386	7,922
Recreational Vehicle Tax	82	64	75
16/20 M Vehicle Tax	180	159	155
Commercial Vehicle Tax	170		170
Watercraft Tax			76
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	84,109	86,333	8,898
Resources Available:	90,899	88,599	9,085
Expenditures:			
Appropriation to Big Lakes Dev. Center	88,633	88,412	90,180
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	88,633	88,412	90,180
Unencumbered Cash Balance Dec 31	2,266	187	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	88,633	88,412	90,180
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			90,180
Tax Required			81,095
Delinquent Comp Rate: 4.0%			3,244
Amount of 2015 Ad Valorem Tax			84,339

Adopted Budget Senior Citizens (22)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,136	3,282	1,127
Receipts:			
Ad Valorem Tax	137,236	132,310	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,893	600	600
Motor Vehicle Tax	10,652	13,955	13,400
Recreational Vehicle Tax	108	120	127
16/20 M Vehicle Tax	244	300	263
Commercial Vehicle Tax	225		288
Watercraft Tax			129
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	152,358	147,285	14,807
Resources Available:	161,494	150,567	15,934
Expenditures:			
Appropriation	158,212	149,440	146,140
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	158,212	149,440	146,140
Unencumbered Cash Balance Dec 31	3,282	1,127	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	158,212	149,440	146,140
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			146,140
Tax Required			130,206
Delinquent Comp Rate: 4.0%			5,208
Amount of 2015 Ad Valorem Tax			135,414

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget PBC - Cloud Co CC (25)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	308,330	365,371	400,401
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	165	30	30
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
CCCC Rent	111,536	137,000	47,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	111,701	137,030	47,030
Resources Available:	420,031	502,401	447,431
Expenditures:			
Building Maintenance	18,870	12,000	447,431
Bond Payments to PBC	35,790	90,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	54,660	102,000	447,431
Unencumbered Cash Balance Dec 31	365,371	400,401	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	402,927	451,460	447,431
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	447,431
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Debt Service (14)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	523	161	63
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	63		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			0
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63	0	0
Resources Available:	586	161	63
Expenditures:			
Transfer to General Fund	425	98	63
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	425	98	63
Unencumbered Cash Balance Dec 31	161	63	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	425	98	63
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2015 Ad Valorem Tax	0

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Adopted Budget Animal Shelter (29)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	67,277	39,389	12,000
Receipts:			
Ad Valorem Tax	3,502	33,615	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,904	300	300
Motor Vehicle Tax	3,761	344	3,405
Recreational Vehicle Tax		3	32
16/20 M Vehicle Tax	208	7	67
Commercial Vehicle Tax	76		73
In Lieu of Tax			33
Fees, Boarding, Donations, etc.	20,615	24,318	20,000
Surgery Deposits	7,945	15,000	15,000
City of Junction City Reimbursements	103,741	124,950	140,806
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	141,752	198,537	179,716
Resources Available:	209,029	237,926	191,716
Expenditures:			
Salaries	131,330	134,926	146,600
Contractual Services	17,771	54,000	40,000
Commodities	17,269	19,000	23,000
Surgery Deposit Refunds	3,270	11,000	11,000
Capital Outlay		7,000	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	169,640	225,926	227,600
Unencumbered Cash Balance Dec 31	39,389	12,000	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	192,708	225,926	227,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	227,600
		Tax Required	35,884
Delinquent Comp Rate:		4.0%	1,435
		Amount of 2015 Ad Valorem Tax	37,319

Adopted Budget Hospital (33)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	16,267	6,368	245
Receipts:			
Ad Valorem Tax	208,810	171,015	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,423	1,000	1,000
Motor Vehicle Tax	23,739	21,223	17,320
Recreational Vehicle Tax	241	183	165
16/20 M Vehicle Tax	380	456	339
Commercial Vehicle Tax	508		372
Watercraft Tax			167
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	240,101	193,877	19,363
Resources Available:	256,368	200,245	19,608
Expenditures:			
Appropriation	250,000	200,000	200,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	250,000	200,000	200,000
Unencumbered Cash Balance Dec 31	6,368	245	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	250,000	200,000	200,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,000
		Tax Required	180,392
Delinquent Comp Rate:		4.0%	7,216
		Amount of 2015 Ad Valorem Tax	187,608

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Co. Neighborhood Revital (35)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	131,916	109,832	44,014
Receipts:			
Ad Valorem Tax	518,084	552,950	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	24,827	3,000	3,000
Motor Vehicle Tax	61,302	52,647	56,002
Recreational Vehicle Tax	623	454	533
16/20 M Vehicle Tax	1,377	1,131	1,097
Commercial Vehicle Tax	1,296		1,203
Watercraft Tax			540
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	607,509	610,182	62,375
Resources Available:	739,425	720,014	106,389
Expenditures:			
Neighborhood Revitalization Rebate	629,593	676,000	550,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	629,593	676,000	550,000
Unencumbered Cash Balance Dec 31	109,832	44,014	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	669,000	676,000	550,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			550,000
Tax Required			443,611
Delinquent Comp Rate: 4.0%			17,744
Amount of 2015 Ad Valorem Tax			461,355

Adopted Budget Co. The Bluffs TIF District (36)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,442	18,338	14
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,914	400	400
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,914	400	400
Resources Available:	27,356	18,738	414
Expenditures:			
Distribution of Tax Collected			
Transfer to General Fund	9,018	18,724	414
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,018	18,724	414
Unencumbered Cash Balance Dec 31	18,338	14	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	9,018	18,724	414
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			414
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2015 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvements (44)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	425,309	514,683	437,038
Receipts:			
Ad Valorem Tax	109,001	110,238	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,836	700	700
Motor Vehicle Tax	11,724	11,083	11,165
Recreational Vehicle Tax	119	96	106
16/20 M Vehicle Tax	486	238	219
Commercial Vehicle Tax	239		240
Watercraft Tax			108
Interest on Idle Funds			
Miscellaneous	2,950		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	129,355	122,355	12,538
Resources Available:	554,664	637,038	449,576
Expenditures:			
Building Improvements	17,481	200,000	449,576
Konza Prairie	22,500	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,981	200,000	449,576
Unencumbered Cash Balance Dec 31	514,683	437,038	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	478,200	498,122	449,576
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			449,576
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget Free Fair (60)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,655	379	0
Receipts:			
Ad Valorem Tax	10,237	15,331	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	502	137	137
Motor Vehicle Tax	1,463	1,047	1,553
Recreational Vehicle Tax	15	9	15
16/20 M Vehicle Tax	26	22	30
Commercial Vehicle Tax	31		33
Watercraft Tax			15
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,274	16,546	1,783
Resources Available:	15,929	16,925	1,783
Expenditures:			
Appropriation	15,550	16,925	16,925
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,550	16,925	16,925
Unencumbered Cash Balance Dec 31	379	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	15,550	16,925	16,925
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,925
Tax Required			15,142
Delinquent Comp Rate: 4.0%			606
Amount of 2015 Ad Valorem Tax			15,748

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical (65)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,091	4,474	269
Receipts:			
Ad Valorem Tax	109,001	98,778	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,719	600	600
Motor Vehicle Tax	10,637	11,083	10,004
Recreational Vehicle Tax	108	96	95
16/20 M Vehicle Tax	236	238	196
Commercial Vehicle Tax	225		215
Watercraft Tax			96
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	123,926	110,795	11,206
Resources Available:	133,017	115,269	11,475
Expenditures:			
Appropriation	128,543	115,000	124,701
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	128,543	115,000	124,701
Unencumbered Cash Balance Dec 31	4,474	269	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	128,543	115,000	124,701
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	124,701
		Tax Required	113,226
		Delinquent Comp Rate: 4.0%	4,529
		Amount of 2015 Ad Valorem Tax	117,755

Adopted Budget Juvenile Detention (68)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	47,959	41,632	365
Receipts:			
Ad Valorem Tax	136,799	111,474	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,781	1,000	1,000
Motor Vehicle Tax	17,989	13,910	11,290
Recreational Vehicle Tax	183	120	107
16/20 M Vehicle Tax	387	299	221
Commercial Vehicle Tax	381		243
Watercraft Tax			109
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	161,520	126,803	12,970
Resources Available:	209,479	168,435	13,335
Expenditures:			
Appropriation to Center	167,847	168,070	184,482
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	167,847	168,070	184,482
Unencumbered Cash Balance Dec 31	41,632	365	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	167,847	168,070	184,482
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	184,482
		Tax Required	171,147
		Delinquent Comp Rate: 4.0%	6,846
		Amount of 2015 Ad Valorem Tax	177,993

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Cap Outlay (9)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	79,985	28,985	40,184
Receipts:			
Transfer from Noxious Weed	25,000	11,199	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,000	11,199	5,000
Resources Available:	104,985	40,184	45,184
Expenditures:			
Equipment Purchases	76,000	0	45,184
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	76,000	0	45,184
Unencumbered Cash Balance Dec 31	28,985	40,184	0
2014/2015/2016 Budget Authority Amount:	0	52,089	45,184

See Tab A

Adopted Budget

Alcohol Program (16)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	123,949	127,588	131,484
Receipts:			
Local Alcohol Liquor Fund	8,295	8,296	9,915
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,295	8,296	9,915
Resources Available:	132,244	135,884	141,399
Expenditures:			
General Fund Allocation	599	900	717
Parks & Recreation Allocation	599	900	717
Sheriff's Alcohol Equip.	858	0	137,365
Circle A Club of Junction City	2,600	2,600	2,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,656	4,400	141,399
Unencumbered Cash Balance Dec 31	127,588	131,484	0
2014/2015/2016 Budget Authority Amount:	131,390	135,660	141,399

Geary County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Disposal (21)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	46,511	62,472	136,161
Receipts:			
Landfill Receipts	1,871,631	2,000,000	2,000,000
Freon Receipts	420	500	500
Interest on Idle Funds	539	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,872,590	2,000,800	2,000,800
Resources Available:	1,919,101	2,063,272	2,136,961
Expenditures:			
Salaries	14,981	27,193	28,593
Contractual	1,817,153	1,863,644	1,952,633
Commodities	4,173	10,000	10,000
Capital Outlay			
Road & Bridge Reimbursement			
Household Hazardous Waste	14,863	20,000	20,000
Employee Benefit Fund Reimb	5,459	6,274	5,735
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,856,629	1,927,111	2,016,961
Unencumbered Cash Balance Dec 31	62,472	136,161	120,000
2014/2015/2016 Budget Authority Amount:	2,001,501	1,927,111	2,016,961

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks & Recreation (24)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,556	4,181	4,081
Receipts:			
Local Alcohol Liquor Fund	599	900	717
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	599	900	717
Resources Available:	5,155	5,081	4,798
Expenditures:			
Contractual	974	1,000	4,798
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	974	1,000	4,798
Unencumbered Cash Balance Dec 31	4,181	4,081	0
2014/2015/2016 Budget Authority Amount:	5,944	5,785	4,798

Geary County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sol Waste Environ Haz (30)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	194,721	194,721	191,721
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	194,721	194,721	191,721
Expenditures:			
Capital Outlay			188,721
Testing		3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	3,000	191,721
Unencumbered Cash Balance Dec 31	194,721	191,721	0
2014/2015/2016 Budget Authority Amount:	194,721	194,721	191,721

Adopted Budget

Convention & Tourism (32)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	293,375	250,965	236,483
Receipts:			
Transient Guest Tax	594,136	588,000	575,000
Interest on Idle Funds			
Miscellaneous	301	500	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	594,437	588,500	575,000
Resources Available:	887,812	839,465	811,483
Expenditures:			
Salaries	135,952	137,120	89,752
Contractual Services	370,066	504	504
Commodities	5,951		
Marketing		235,273	218,969
Reimburse Employee Benefits	49,878	53,385	47,678
Convention Center	75,000	75,000	75,000
Chamber of Commerce Allocation:			
Office Operations		77,700	73,950
CEO & Accounting Salary Contribution		24,000	24,000
Marketing Coord Salaries & Taxes			53,377
Contingency			2,828
Total Expenditures	636,847	602,982	586,058
Unencumbered Cash Balance Dec 31	250,965	236,483	225,425
2014/2015/2016 Budget Authority Amount:	820,811	649,000	586,058

Geary County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refunding Bonds - Ben Distr (34)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,815	4,931	6,731
Receipts:			
Special Assessments	43,768	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	43,768	45,000	45,000
Resources Available:	46,583	49,931	51,731
Expenditures:			
Bond Principal	40,000	40,000	40,000
Bond Interest	1,652	3,200	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	41,652	43,200	43,000
Unencumbered Cash Balance Dec 31	4,931	6,731	8,731
2014/2015/2016 Budget Authority Amount:	0	43,200	43,000

See Tab A

Adopted Budget

Adopted Budget Senate Bill No. 50 911 (42)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	311,222	374,433	347,207
Receipts:			
Collections	212,678	220,000	220,000
Loan Proceeds		175,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	212,678	395,000	220,000
Resources Available:	523,900	769,433	567,207
Expenditures:			
Contractual	86,952	100,000	540,404
Commodities	239		
Capital Outlay	62,276	306,591	
Lease-purchase Payments		15,635	26,803
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	149,467	422,226	567,207
Unencumbered Cash Balance Dec 31	374,433	347,207	0
2014/2015/2016 Budget Authority Amount:	420,221	651,222	567,207

Geary County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget VIN Fees (46)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	120,000
Receipts:			
Collections		120,000	140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	120,000	140,000
Resources Available:	0	120,000	260,000
Expenditures:			
Law Enforcement Expenses		0	260,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	260,000
Unencumbered Cash Balance Dec 31	0	120,000	0
2014/2015/2016 Budget Authority Amount:	0	120,000	260,000

Adopted Budget

Concealed Weapon/ KORA (48)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	44,399	61,246	69,044
Receipts:			
Weapon License Fees (CCH)	19,491	12,798	3,000
KORA Registration Fees			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,491	12,798	8,000
Resources Available:	63,890	74,044	77,044
Expenditures:			
Law Enforcement Expenditures		5,000	77,044
Contractual	1,150		
Commodities	1,494		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,644	5,000	77,044
Unencumbered Cash Balance Dec 31	61,246	69,044	0
2014/2015/2016 Budget Authority Amount:	58,319	63,399	77,044

Geary County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 System (56)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	307,178	306,738	306,738
Receipts:			
Collections			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	307,178	306,738	306,738
Expenditures:			
Equipment	440		
Contractual		0	306,738
Transfer to 911 System Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	440	0	306,738
Unencumbered Cash Balance Dec 31	306,738	306,738	0
2014/2015/2016 Budget Authority Amount:	307,178	307,178	306,738

Adopted Budget

Court Trustee (57)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,257,255	943,423	574,180
Receipts:			
Court Trustee Fees	299,431	356,500	366,960
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	299,431	356,500	366,960
Resources Available:	1,556,686	1,299,923	941,140
Expenditures:			
Salaries	379,106	397,715	418,000
Contractual	93,431	101,450	162,700
Commodities	6,491	7,950	8,200
Capital Outlay	21,627	14,200	13,200
Reimburse Employee Benefits	112,608	204,428	150,648
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	613,263	725,743	752,748
Unencumbered Cash Balance Dec 31	943,423	574,180	188,392
2014/2015/2016 Budget Authority Amount:	1,574,009	725,743	752,748

Geary County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget PBC - Pennell/Court (485)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	31,223	-58,277	31,223
Receipts:			
Geary County:			
County Attorney Rent	31,500	42,000	42,000
District Court Rent	225,750	301,000	301,000
Court Trustee Rent	41,250	45,000	45,000
Community Corrections Rent	50,400	50,400	50,400
Balance Due on 2014 Rent		89,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	348,900	527,900	438,400
Resources Available:	380,123	469,623	469,623
Expenditures:			
Rent Payments to PBC	438,400	438,400	438,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	438,400	438,400	438,400
Unencumbered Cash Balance Dec 31	-58,277	31,223	31,223
2014/2015/2016 Budget Authority Amount:	438,400	438,400	438,400

See Tab B

Adopted Budget

Juvenile Diversion (491)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,113	3,218	2,658
Receipts:			
Fees	6,513	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,513	0	0
Resources Available:	7,626	3,218	2,658
Expenditures:			
Coordinator	3,000		
Contractual/Commodities	1,408	560	2,658
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,408	560	2,658
Unencumbered Cash Balance Dec 31	3,218	2,658	0
2014/2015/2016 Budget Authority Amount:	0	0	2,658

See Tab A

See Tab C

Geary County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sports Complex	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	113,000
Receipts:			
Transient Guest Tax		113,000	113,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	113,000	113,000
Resources Available:	0	113,000	226,000
Expenditures:			
Prof Fees/Construction			226,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	226,000
Unencumbered Cash Balance Dec 31	0	113,000	0
2014/2015/2016 Budget Authority Amount:	0	0	226,000

Adopted Budget

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

NOTICE OF BUDGET HEARING

The governing body of
Geary County
will meet on August 17, 2015 at 11:00 a.m. at the Geary County Office Building 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 the Geary County Office Building and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	10,046,918	21.612	10,832,544	26.945	12,081,936	7,402,066	31.431
Geary Comm Hosp B&I (27)	2,193,906	3.986	2,230,000	3.999	2,774,934	942,013	4.000
Road & Bridge	3,202,563	6.223	3,163,852	7.212	2,998,852	1,518,924	6.450
Appraisers Cost (2)	360,712	1.352	348,012	1.307	371,700	335,137	1.423
Special Bridge (4)	264,772	0.997	159,782		187,326	117,755	0.500
Noxious Weed (5)	185,424	0.555	185,940	0.588	198,474	133,170	0.565
Health Fund (6)	329,218	1.254	1,274,493	0.083	1,527,229	350,778	1.489
Extension Council (7)	297,902	1.110	297,902	1.205	297,902	277,895	1.180
Mental Health (10)	139,000	0.521	139,000	0.555	143,000	134,081	0.569
Election (11)	110,180	0.411	220,023	0.288	270,554	221,934	0.942
Employee Benefits (12)	3,121,971	9.220	3,693,812	11.811	3,884,753	3,028,050	12.858
Law Enforcement (17)	14,795		30,000		341,166		
Economic Development (18)	227,440	0.879	227,815	0.920	242,815	212,213	0.901
Mental Retardation (19)	88,633	0.332	88,412	0.355	90,180	84,339	0.358
Senior Citizens (22)	158,212	0.627	149,440	0.600	146,140	135,414	0.575
PBC - Cloud Co CC (25)	54,660		102,000		447,431		
Debt Service (14)	425		98		63		
Animal Shelter (29)	169,640	0.016	225,926	0.152	227,600	37,319	0.158
Hospital (33)	250,000	0.954	200,000	0.776	200,000	187,608	0.797
Co. Neighborhood Revital (35)	629,593	2.367	676,000	2.507	550,000	461,355	1.959
Co. The Bluffs TIF District (36)	9,018		18,724		414		
Capital Improvements (44)	39,981	0.498	200,000	0.500	449,576		
Free Fair (60)	15,550	0.047	16,925	0.070	16,925	15,748	0.067
Historical (65)	128,543	0.498	115,000	0.448	124,701	117,755	0.500
Juvenile Detention (68)	167,847	0.625	168,070	0.506	184,482	177,993	0.756
Noxious Weed Cap Outlay (9)	76,000				45,184		
Alcohol Program (16)	4,656		4,400		141,399		
Waste Disposal (21)	1,856,629		1,927,111		2,016,961		
Parks & Recreation (24)	974		1,000		4,798		
Sol Waste Environ Haz (30)			3,000		191,721		
Convention & Tourism (32)	636,847		602,982		586,058		
Refunding Bonds - Ben Distr (34)	41,652		43,200		43,000		
Senate Bill No. 50 911 (42)	149,467		422,226		567,207		
VIN Fees (46)					260,000		
Concealed Weapon/ KORA (48)	2,644		5,000		77,044		
911 System (56)	440				306,738		
Court Trustee (57)	613,263		725,743		752,748		
PBC - Pennell/Court (485)	438,400		438,400		438,400		
Juvenile Diversion (491)	4,408		560		2,658		
Sports Complex					226,000		
Non-Budgeted Funds-A	852,787						
Non-Budgeted Funds-B	201,782						
Totals	27,086,852	54.084	28,937,392	60.827	33,418,069	15,891,547	67.478
Less: Transfers	123,002		30,021		5,477		
Net Expenditure	26,963,850		28,907,371		33,412,592		
Total Tax Levied	12,311,566		13,950,050		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	227,638,161		229,353,083		235,503,495		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	31,880,000	31,210,000	30,455,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	8,079	0
Total	31,880,000	31,218,079	30,455,000

*Tax rates are expressed in mills

Rebecca Bossemeyer
Clerk

CONSOLIDATED METHOD FUND PAGE

2016

County Name Geary County
Special District Name Library (8)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan. 1	5,742	6,843	1,612
Ad Valorem Tax	64,155	59,533	XXXXXXXXXXXXXX
Delinquent Tax	1,257	500	500
Motor Vehicle Tax	9,831	9,205	8,553
Recreational Vehicle Tax	144	124	121
16/20M Vehicle Tax	414	407	402
Commercial Vehicle Tax	300		266
Watercraft Tax			154
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	76,101	69,769	9,996
Resources Available:	81,843	76,612	11,608
Expenditures:			
Appropriation	75,000	75,000	75,000
Total Expenditures	75,000	75,000	75,000
Unencumbered Cash Balance, Dec 31	6,843	1,612	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			75,000
Tax Required			63,392
Delinquency Computation % Rate 4.000%			2,536
Amount of 2015 Ad Valorem Tax			65,928

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2014	Allocation for Year 2016				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	61,914	8553	121	402	266	154
Total	61,914	8,553	121	402	266	154

County Treas MVT Estimate	8,553					
County Treas RVT Estimate		121				
County Treas 16/20M Estimate			402			
County Treas Commercial Vehicle Tax Estimate				266		
County Treas Watercraft Tax Estimate					154	

MVT Factor	0.13814					
RVT Factor		0.00195				
16/20M Factor			0.00649			
Commercial Vehicle Factor				0.00430		
Watercraft Factor					0.00249	

Geary County
Library (8)

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Tax levy amount in 2015 budget	+ \$ <u>61,914</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>61,914</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>302,437</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>902,049</u>	
5b. Personal property 2014	- <u>996,653</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015	<u>225,275</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>527,712</u>	
8. Total estimated valuation July 1, 2015	<u>57,333,891</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>56,806,179</u>	
10. Factor for increase (7 divided by 9)	<u>0.00929</u>	
11. Amount of increase (10 times 3)	+ \$ <u>575</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>62,489</u>	
13. Debt service levy in this 2016 budget	<u>0</u>	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>62,489</u>	
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>991</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>63,480</u>	

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

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CONSOLIDATED METHOD FUND PAGE

2016

County Name Geary County
Special District Name Fire Distict #1 (730)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan. 1	85,864	77,962	36,590
Ad Valorem Tax	180,382	171,484	xxxxxxxxxxxxxxx
Delinquent Tax	2,200	1,000	1,000
Motor Vehicle Tax	27,317	26,078	24,727
Recreational Vehicle Tax	474	415	417
16/20M Vehicle Tax	1,153	1,359	1,368
Commercial Vehicle Tax	1,122		1,031
Watercraft Tax			500
LAVTR			
In Lieu of Taxes			
Collections	777		
Sale of Assets	1,088		
Insurance Reimbursements	2,011		
Grant	998		
Interest on Idle Funds			
Total Receipts	217,522	200,336	29,043
Resources Available:	303,386	278,298	65,633
Expenditures:			
Salaries	84,404	18,500	19,500
Utilities & Insurance	8,401	13,450	13,450
Equipment & Building Upkeep			
Parts & Supplies	38,600	23,390	23,390
Contractual	48,156	25,000	23,000
Capital Outlay	26,363	161,368	132,500
Reimburse Employee Benefits	19,500		
Transfer to Special Fire Protection Reserve Fund			
Total Expenditures	225,424	241,708	211,840
Unencumbered Cash Balance, Dec 31	77,962	36,590	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			211,840
Tax Required			146,207
Delinquency Computation % Rate	4.000%		5.848
Amount of 2015 Ad Valorem Tax			152,055

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2014	Allocation for Year 2016				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	178,343	24727	417	1368	1031	500
Total	178,343	24,727	417	1,368	1,031	500

County Treas MVT Estimate	<u>24,727</u>					
County Treas RVT Estimate		<u>417</u>				
County Treas 16/20M Estimate			<u>1,368</u>			
County Treas Commercial Vehicle Tax Estimate				<u>1,031</u>		
County Treas Watercraft Tax Estimate					<u>500</u>	

MVT Factor	<u>0.13865</u>					
RVT Factor		<u>0.00234</u>				
16/20M Factor			<u>0.00767</u>			
Commercial Vehicle Factor				<u>0.00578</u>		
Watercraft Factor					<u>0.00280</u>	

Geary County
Fire District #1 (730)

2016

Computation to Determine Limit for 2016

Amount of Levy

1. Tax levy amount in 2015 budget		+ \$	<u>178,343</u>
2. Debt service levy in 2015 budget		- \$	<u>0</u>
3. Tax levy excluding debt service		\$	<u>178,343</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:		+	<u>272,572</u>
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	<u>684,332</u>	
5b. Personal property 2014	-	<u>757,377</u>	
5c. Increase in personal property (5a minus 5b)		+	<u>0</u>
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2015			<u>178,053</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)			<u>450,625</u>
8. Total estimated valuation July 1, 2015	<u>40,740,117</u>		
9. Total valuation less valuation adjustment (8 minus 7)			<u>40,289,492</u>
10. Factor for increase (7 divided by 9)			<u>0.01118</u>
11. Amount of increase (10 times 3)		+ \$	<u>1,995</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	<u>180,338</u>
13. Debt service levy in this 2016 budget			<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>180,338</u>
15. Consumer Price Index for all urban consumers for calendar year 2014			<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$	<u>2,853</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$	<u>183,191</u>

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

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

