CERTIFICATE



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

Kiowa 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.

				2016 Adopted Budget	
		Page	Budget Authority	Amount of 2015	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit fo	r 2016	2	,		
Allocation of Vehicle Taxes		3			
Schedule of Transfers	,	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	7	5,063,788	3,160,611	
Debt Service	10-113	8	772,254		
Road & Bridge	68-5,101	9	1,952,648	895,818	
Appraiser	19-436	10	253,645	201,339	
County Health	65-204	10	458,031	139,145	
Noxious Weed	2-1318	11	230,540	171,772	
Special Bridge	68-1135	11	298,779		
Special Road & Bridge	68-141g	12	2,377,408	794,621	
Solid Waste	65-204	12	225,468	106,332	
Building		13	649,674		
Equipment Reserve		13	213,298		
Emergency 911 Phone Service		14	237,041		
Landfill Closure		14	393,022		
Special Road Mach. & Equip.		15	419,010	<u> </u>	
Non-Budgeted Funds-A		16		<u> </u>	
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxx	13,544,606	5,469,639	
Budget Summary		23			
Budget Summary2			1		County Clerk's Use C
Neighborhood Revitalization Rebai	te	24	Vote publication required?	No	
Assisted by:					Nov 1, 2015 Total Assessed Valuation

Theresa Dasenbrock, CPA, CFE Lewis, Hooper & Dick, LLC

Address:

PO Box 699

Garden City, KS 67846

Email:

theresad@lhd.com

Attest: County Clerk 2015

Governing Body

Kiowa County

CERTIFICATE (2)

		_	2016 Proposed Budget			
		Page	Budget Authority	Amount of 2015	November 1st	County Clerk's
Other County		No.	for Expenditures	Ad Valorem Tax	Valuation	Use Only
Special District Funds	K.S.A.					
Rural Fire District	19-3601	19	274,658	154,500		
Haviland Cemetery District	17-1330	20	102,854	74,825		
Hillcrest Cemetery District	17-1330	21	202,335	75,811		
Fairview Cemetery District	17-1330	22	203,151	72,717		
		-				
		 	<u> </u>			
	-	-				-
		+		-		
		-				
		-	 			
		 				
		-				<u> </u>
	-	ļ				
TOTALS		xxxxxx	782,998	377,853		0.000

Amount of Levy

5,886,959

+ \$

Kiowa County

1. Total tax levy amount in 2015 budget

Computation to Determine Limit for 2016

2.	Debt service levy in 2015 budget	-	\$ _	0
3.	Tax levy excluding debt service		\$_	5,886,959
	2015 Valuation Information for Valuation Adjustme	ents		
4.	New improvements for 2015: +	56,263		
5.	Increase in personal property for 2015: 5a. Personal property 2015 + 588,665 5b. Personal property 2014 - 567,863 5c. Increase in personal property (5a minus 5b)	20,802 aly if > 0)		
6.	Valuation of property that has changed in use during 2015:	614,688		
7.	Total valuation adjustment (sum of 4, 5c, and 6)	691,753		
8.	Total estimated valuation July 1,2015 84,728,786			
9.	Total valuation less valuation adjustment (8 minus 7)	84,037,033		
10.	Factor for increase (7 divided by 9)	0.00823		
11.	Amount of increase (10 times 3)	+	\$_	48,459
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ =	5,935,418
13.	Debt service levy in this 2016 budget		_	0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		=	5,935,418
15.	Consumer Price Index for all urban consumers for calendar year 2014		_	1.60%
16.	Consumer Price Index adjustment (3 times 15)		\$_	94,191
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote (14 plus 16)	publication.'	\$ _	6,029,609

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	Ad Valorem Levy		Allocation for Year 2016					
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	3,420,413	100,560	1,527	19,958	12,236	0		
Debt Service								
Road & Bridge	985,498	28,974	440	5,750	3,526	0		
Appraiser	162,113	4,766	72	946	580	0		
County Health	139,884	4,113	62	816	500	0		
Noxious Weed	175,625	5,163	78	1,025	628	_0		
Special Bridge								
Special Road & Bridge	799,941	23,518	357	4,667	2,862	0		
Solid Waste	203,485	5,982	91	1,187	728	0		
<u> </u>								
				_				
	_							
					1/11			
								
TOTAL	5,886,959	173,076	2,627	34,349	21,060	0		

				Watercraft Factor		0.00000
			Commercial Ve	hicle Factor	0.00358	_
	16/2	0M Vehicle F	actor	0.00583		
	Recreational Vehicle Fac	tor	0.00045	_		
Motor Vehicle Factor		0.02940	-			
County Treas Watercraft	Tax Estimate					0
County Treas Commercia	l Vehicle Tax Estimate			-	21,060	
County Treas 16/20M Ve	hicle Estimate			34,349		
County Treas Recreations	al Vehicle Estimate		2,627	_		
County Treas Motor Vehi	icle Estimate	173,076				

Kiowa County

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
General	Landfill Closure	30,000	30,000	30,000	19-119
Road and Bridge	Special Road and Bridge	331,000	-		68-141g
Road and Bridge	Special Machinery & Equip	131,000	130,000	100,000	68-141g
Road and Bridge	Special Bridge	-	-	61,750	68-141g
Solid Waste	Landfill Closure	-	-	40,000	
Landfill Closure	Solid Waste	80,000		<u>-</u>	
Motor Vehicle Operating	General	19,817			8-145
				·	
					<u> </u>
		·-·			
<u> </u>	Total	591,817	160,000	231,750	
	Adjustments*	··]
	Adjusted Totals	591,817	160,000	231,750	

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

STATEMENT OF INDEBTEDNESS

Туре	Date	Date	Interest		Beginning Amount	Dat	te Due	Amou 201	nt Due	Amou 201	
of	of	of	Rate	Amount	Outstanding			<u> </u>			Principal
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Fillicipal
General Obligation:	_							11 010	0.005	11.405	0.741
Series 2009-C - Jail	6/1/2009	6/1/2034	4.50	300,000		6/1	6/1	11,843	8,395	11,497	8,741
Series 2010-C - R&B Storage	5/13/2010	5/13/2040	4.00	100,000		5/13	5/13	3,697	92,432		
Series 2010-B - Commons	4/20/2010	4/20/2050	4.00	300,000	286,629	4/20	4/20	11,465	3,692	11,348	3,809
T. J. C.O. D. J.					642,239			27,005	104,519	22,845	12,550
Total G.O. Bonds			<u> </u>	-	042,237		-	27,005	104,517	22,012	12,550
Revenue Bonds:	ļ			<u> </u>	±						
Series 2010-A		12121212	100	0.120.200	0.047.714	12/31	12/31	81,909	29,692	80,721	30,655
Hospital Revenue	1/15/2010	12/31/2048	4.00	2,130,200	2,047,714	12/31	12/31	81,909	29,092	00,721	30,033
			· · · · · · · · · · · · · · · · · · ·								
Total Revenue Bonds					2,047,714			81,909	29,692	80,721	30,655
Other:							_				
None											
									-		
Total Other					0			0	0	0	0
Total Indebtedness	<u> </u>	1			2,689,953		<u> </u>	108,914	134,211	103,566	43,205

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2015	2015	2016
Caterpillar - motorgrader	5/16/2011	60	3.75	194,049	138,195	18,558	129,500
Caterpillar - track loader	2/2/2012	60	3.20	87,151	35,384	18,545	18,545
Caterpillar - Foley motorgrader	8/31/2012	60	3.20	161,397	136,183	11,530	11,530
Caterpillar - Foley motorgrader	8/31/2012	60	3.20	185,694	162,747	17,235	17,235
Caterpillar - truck & trailer	12/19/2012	84	3.20	132,716	105,061	17,856	17,856
Caterpillar - belly dump truck	4/3/2013	84	3.20	49,625	45,108	6,105	6,105
Catepillar - loader	5/3/2013	84	3.20	192,919	149,923	24,198	24,198
Caterpillar - grader	2/3/2014	84	2.50	241,953	225,794	22,207	22,207
Caterpillar - M-20	2/3/2014	84	2.50	250,453	233,168	23,545	23,545
Caterpillar - 938K Wheel Loader	12/31/2014	84	2.95	174,396	154,652	19,744	19,744
			_				
					<u> </u>		
·				Totals	1,386,215	179,523	290,465

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

FUND PAGE FOR FUNDS WITH A TAX I	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2014	Estimate for 2015	Year for 2016
General			
Unencumbered Cash Balance Jan 1	1,190,198	1,478,610	1,008,414
Receipts:	3,093,484	2 420 412	xxxxxxxxxxxxxxx
Ad Valorem Tax	17,137	3,420,413	
Delinquent Tax		92,838	100,560
Motor Vehicle Tax	150,348	1,308	
Recreational Vehicle Tax			
16/20M Vehicle Tax		15,891	19,958 12,236
Commercial Vehicle Tax			
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	51 500	20.000	
Mineral Production Tax	51,578	20,000	
Local Alcoholic Liquor		388	337
Compensating Use Tax	100.071	005.000	025.000
Local Sales Tax	480,974	235,000	
Interest on Taxes	9,443	10,000	10,000
State Grants	3,185	. 0	0
Jail Inmate Contracts	62,303	35,000	35,000
Mortgage Registration Fees	78,291		
Sheriff Fees	1,736	5,000	
Officers' Fees	31,550	20,000	20,000
Diversion Fees		19,693	19,693
Transfer from Motor Vehicle Operating	19,817		
Employee Benefit Reimbursement		30,000	30,000
Prior Year Cancelled Encumbrances	32,160	· · · · · · · · · · · · · · · · · · ·	
Contract Proceeds	222,820	246,745	246,745
Co Health Dept Rent			60,000
In Lieu of Taxes (IRB)	-		
Interest on Idle Funds	11,678	10,000	10,000
Miscellaneous	165,475	40,000	40,000
Does miscellaneous exceed 10% of Total Rec	-		
Total Receipts	4,431,979	4,202,276	866,056
Resources Available:	5,622,177	5,680,886	1,934,470

FUND PAG	E - 0	GENI	ERAL
Adopted Bud	lget		
General			

FUND PAGE - GENERAL	 		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	5,622,177	5,680,886	1,934,470
Expenditures:			
General Administration	359,606	395,060	395,400
County Commission	130,169	223,325	240,983
County Clerk	94,487	101,848	106,673
County Treasurer	101,069	107,350	117,497
Register of Deeds	78,893	83,057	90,845
Direct Election	36,672	40,941	40,941
Commons Media Center	50,000	45,000	40,000
Employee Benefits	1,207,159	1,510,875	1,916,177
Community Center	15,149	21,185	21,185
Commons Building	37,558	43,500	43,500
Other Agencies	187,800	193,488	183,488
Other Agencies	117,488	168,284	158,284
Other Agencies	1,500	1,500	7,000
County Attorney	77,451	83,415	84,415
County Attorney - Diversion	10,884	19,693	19,693
Sheriff	929,288	743,904	772,660
Sheriff - Jail	277,038	267,732	267,732
District Court	78,804	80,600	75,000
Emergency Operations Center	125,902	131,000	146,300
Other Agencies	196,650	195,500	197,000
Transfers	30,000	30,000	30,000
Transfers	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
Subtotal	4,143,567	4,487,257	4,954,773
			<u> </u>
Neighborhood Revitalization Rebate		125,215	109,015
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	2		
Total Expenditures	4,143,567	4,612,472	5,063,788
Unencumbered Cash Balance Dec 31	1,478,610	1,068,414	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	4,424,508		5,063,788
	Nor	n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	5,063,788
		3,129,318	
	Delinquent Comp Rate:	1.0%	31,293
	Amount of	2015 Ad Valorem Tax	3,160,611

Page No. 7a

FUND PAGE - GENERAL DETAIL

FUND PAGE - GENERAL DETAIL	Prior Year	Current Year	Proposed Budget
Adopted Budget			Year for 2016
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:	<u> </u>		
General Administration	51 222	(0.660	70,000
Salaries	51,322	69,660	70,000
Contractual	275,577	235,000	255,000
Commodities	20,619	20,400	20,000
Capital Outlay	12,088	70,000	50,400
Total	359,606	395,060	395,400
County Commission			
Salaries	58,976	95,825	113,483
Contractual	66,288	98,500	98,500
Commodities	4,205	19,000	19,000
Capital Outlay	700	10,000	10,000
Total	130,169	223,325	240,983
County Clerk			
Salaries	85,647	92,348	97,173
Contractual	2,911	2,500	2,500
Commodities	5,206	5,000	5,000
Capital Outlay	723	2,000	2,000
Total	94,487	101,848	106,673
County Treasurer	74,407	101,040	100,075
Salaries	93,042	93,350	103,497
Contractual	3,183	7,900	7,900
Commodities	4,844	6,100	6,100
Capital Outlay	101.000	107.250	117.407
Total	101,069	107,350	117,497
Register of Deeds	(0.104	66.055	54.145
Salaries	60,195	66,357	74,145
Contractual	14,522	7,900	7,900
Commodities	4,176	3,800	3,800
Capital Outlay		5,000	5,000
Total	78,893	83,057	90,845
Direct Election			
Salaries	10,662	12,941	12,941
Contractual		_	
Commodities	26,010	28,000	28,000
Capital Outlay			
Total	36,672	40,941	40,941
Commons Media Center :			
Salaries			A CONTRACT OF THE PARTY OF THE
Contractual (1)	50,000	45,000	40,000
Commodities			
Capital Outlay			
Total	50,000	45,000	40,000
Employee Benefits			
Health Insurance	764,583	1,018,500	1,381,006
KPERS	247,533	292,100	321,310
FICA	189,345	187,290	200,876
Other	5,698	12,985	12,985
Total	1,207,159	1,510,875	1,916,177
Total - Page 7b	2,058,055	2,507,456	2,948,516

Kiowa County

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:	110000000000000000000000000000000000000		
Community Center			
Salaries		300	300
Contractual	11,572	14,000	14,000
Commodities	2,582	3,000	3,000
Capital Outlay	995	3,885	3,885
Total	15,149	21,185	21,185
Commons Building	15,145		
Salaries			
Contractual	34,766	37,500	37,500
Commodities	2,792	6,000	5,000
	2,772	0,000	1,000
Capital Outlay	37,558	43,500	43,500
Total	31,336	45,500	43,500
Other Agencies	114,300	. 115,000	115,000
Agricultural Extension		15,000	15,000
Conservation, District -County Fair	15,000 18,500	18,488	15,000
	25 37 5 TO 10 TO 1		35,000
Historical Records/Museum	40,000		183,488-
Total	187,800	193,488	,100,400-
Other Agencies	20 270	75000	75,000
Library	32,370		75,000
Services for Elderly	55,118	63,284	
Swimming Pool	10,000		10,000
Economic Development		20,000	
Total	117,488	168,284	158,284
Other Agencies	the site of the same of the sa		
Rural Opportunity Zone		1,500	2°6,500
*eASA	m 18 18 18 18 18 18 18 18 18 18 18 18 18	But the first of the second	500
Total	1,500	1,500	7,000
County Attorney			
Salaries	69,745	76,000	77,000
Contractual	7,706	1,000	1,000
Commodities		3,780	3,780
Capital Outlay		2,635	2,635
Total	77,451	83,415	84,415
County Attorney - Diversion			
Salaries			
Contractual	10,884	12,193	12,193
Commodities		2,500	2,500
Capital Outlay		5,000	5,000
Total	10,884	19,693	19,693
Sheriff			
Salaries	736,609	614,904	643,660
Contractual	95,943	48,000	48,000
Commodities	77,707	51,000	51,000
Capital Outlay	19,029	30,000	30,000
Total	929,288	743,904	772,660
		 	· ·

Kiowa County

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Sheriff - Jail			
Salaries	161,184	187,980	187,98
Contractual	20,360	26,250	49,50
Commodities	92,054	49,502	26,2:
Capital Outlay	3,440	4,000	4,0
Total	277,038	267,732	267,7
District Court			
Salaries			
Contractual	25,623	71,000	65,4
Commodities	20,765	5,100	5,1
Capital Outlay	32,416	4,500	4,5
Total	78,804	80,600	75,0
Emergency Operations Center			,
Salaries	86,574	98,000	113,3
Contractual	10,421	13,000	13,0
Commodities	5,177	10,000	10,0
	23,730	10,000	10,0
Capital Outlay Total	125,902	131,000	146,3
Other Agencies	143,702	131,000	170,3
Weather Tower	3,650	2,500	4,0
Ambulance	165,500	165,500	165,5
Mental/Rehabilitation	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Maria	LAST THE MEY PORTS
Mental Health	2,500	25,000	0.50e-2-1
Total	196,650	195,500	197,0
	190,030	193,300	112170
	20,000	20,000	20.0
Landfill Closure	30,000	30,000	30,0
Landfill Closure Solid Waste	30,000	30,000	30,0
Landfill Closure Solid Waste Building	30,000	30,000	30,0
Landfill Closure Solid Waste Building Equipment Reserve			
Landfill Closure Solid Waste Building Equipment Reserve	30,000	30,000	
Landfill Closure Solid Waste Building Equipment Reserve			
Landfill Closure Solid Waste Building Equipment Reserve Total			
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries			
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual			
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay			
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries	30,000	30,000	
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual	30,000	30,000	
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay	30,000	30,000	
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay	30,000	30,000	
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay	30,000	30,000	
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay	30,000	30,000	
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay Total	30,000	30,000	
Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay Salaries Contractual Commodities Capital Outlay Total	30,000	30,000	
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay Salaries Contractual Commodities Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay Total	30,000	30,000	
Landfill Closure Solid Waste Building Equipment Reserve Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Contractual Commodities Contractual Commodities Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Commodities	30,000	30,000	30,0

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	0	
Total	0		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual	- 		
Commodities			
Capital Outlay Total	0	0	
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Contractual			
Judgments			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Total - Page 7e	0	0	
Total - Page7b	2,058,055	2,507,456	2,948,51
Total - Page 7c	1,377,118	1,274,969	1,290,22
-			
Total - Page7d	708,394	704,832	716,03
Total Detail Expenditures**	4,143,567	4,487,257	4,954,77

Total Detail Expenditures** 4,143,567 4,487,257

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

Kiowa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	617,069	178,042	87,698
Receipts:		· · · · · · · · · · · · · · · · · · ·	
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	150		
Motor Vehicle Tax	1,331		
Recreational Vehicle Tax			-
16/20M Vehicle Tax	,		
Commercial Vehicle Tax			
Watercraft Tax			
Hospital Reimbursements	111,600	111,601	111,376
Contract Proceeds	131,524	41,180	
Contract Proceeds Other			250,000
Transfer from Oil & Gas Trust Reserve			282,000
Transfer from On O. Gas Transfer			
			
In Lieu of Tax (IRB)			
Interest on Idle Funds			. .
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece		·	-
Total Receipts	244,605	152,781	684,556
Resources Available:	861,674	330,823	772,254
Expenditures:	001,077		,
Principal	540,479	104,519	12,550
Interest and Fees	31,552	27,005	
Cash Basis Reserve	51,502	0	93,483
Hospital Revenue Bond	111,601	111,601	111,376
Call Bonds	111,001	0	532,000
Can Bolius		<u>_</u>	
	-		
			,
		·	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe	-	 -	
Total Expenditures	683,632	243,125	
Unencumbered Cash Balance Dec 31	178,042		xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	992,527	733,560	
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	1.0%	0
	Amount of	2015 Ad Valorem Tax	0

A dented Design		Current Year	Droposed Dudget
Adopted Budget	Prior Year		Proposed Budget Year for 2016
Road & Bridge	Actual for 2014	Estimate for 2015	
Unencumbered Cash Balance Jan 1	301,732	631,433	342,585
Receipts:	1.545.051	005 400	<u> </u>
Ad Valorem Tax	1,545,251	985,498	xxxxxxxxxxxxxxxx
Delinquent Tax	7,711	46.050	20.074
Motor Vehicle Tax	67,583	46,878	
Recreational Vehicle Tax		660	440
16/20M Vehicle Tax		8,024	5,750
Commercial Vehicle Tax			3,526
Watercraft Tax	272 422	051.546	0
Special City & County Highway	278,489	271,746	275,001
County Equalization			100 100
Contract Proceeds	345,656	409,423	409,423
Prior Year Canceled Encumbrances	1,126		
	,		
		· · · · · · · · · · · · · · · · · · ·	
			
			-
		 	
			
			
			
		· · · · · · · · · · · · · · · · · · ·	
		·	
		······································	
Interest on Idle Funds	· · · · · · · · · · · · · · · · · · ·		
Miscellaneous	4,352		
Does miscellaneous exceed 10% of Total Rec			ļ
Total Receipts	2,250,168	1,722,229	
Resources Available:	2,551,900	2,353,662	1,065,699

Kiowa County

2016

FUND PAGE - ROAD

FUND PAGE - ROAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	2,551,900	2,353,662	1,065,699
Expenditures from detail page:			
Public Works	1,458,467	1,745,000	1,760,000
Transfers	462,000	130,000	161,750
Equipment	0	100,000	0
•	0	. 0	0
	0	0	0
	0	0	0
Subtotal	1,920,467	1,975,000	1,921,750
		<u> </u>	
			*
Neighborhood Revitalization Rebate		36,077	30,898
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,920,467	2,011,077	1,952,648
Unencumbered Cash Balance Dec 31	631,433		xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,406,971	2,026,077	1,952,648
TOT II TO TO LO TO TO TO TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL T		n-Appropriated Balance	
		ture/Non-Appr Balance	
	Town Expendi	Tax Required	
T.	Valinguant Comm Datas		8,869
L	Delinquent Comp Rate:	2015 Ad Valorem Tax	

FUND PAGE - ROAD DETAIL

FUND PAGE - RUAD DETAIL		····	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge Fund	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Public Works			
Salaries	695,891	705,000	705,000
Contractual	158,604	165,000	165,000
Commodities	416,417	555,000	570,000
Capital Outlay	187,555	320,000	320,000
Total	1,458,467	1,745,000	1,760,000
Transfers			
Special Road and Bridge	331,000		
Special Road Machinery and Equipment	131,000	130,000	100,000
Special Bridge			61,750
Total	462,000	130,000	161,750
Equipment			
Salaries			
Contractual			
Commodities			
Capital Outlay		100,000	
Total	0	100,000	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	1,920,467	1,975,000	1,921,750

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	127,870	112,265	47,935
Receipts:			
Ad Valorem Tax	159,458	162,113	xxxxxxxxxxxxxxx
Delinquent Tax	863		
Motor Vehicle Tax	7,164	4,786	4,766
Recreational Vehicle Tax		67	72
16/20 M Vehicle Tax		819	946
Commercial Vehicle Tax			580
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous	2,345		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	169,830	167,785	6,364
Resources Available:	297,700	280,050	54,299
Expenditures:			
Personnel Services	95,356	136,480	157,000
Contractual Services	51,417	18,700	18,700
Commodities	8,928	18,000	18,000
Capital Outlay	29,734	19,000	19,000
GIS Personnel Services		25,000	25,000
GIS Capital Outlay		9,000	9,000
Neighborhood Revitalization Rebate		5,935	6,945
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	185,435	232,115	
Unencumbered Cash Balance Dec 31	112,265		xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	234,038	232,115	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate:	1.0%	1,993
	Amount of	2015 Ad Valorem Tax	201,339

Adamsad Budges	Prior Year	Current Year	Proposed Budget
Adopted Budget County Health	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	435,219	413,218	314,773
	433,219	413,210	314,773
Receipts:	100 000	120.004	
Ad Valorem Tax	132,203	139,884	xxxxxxxxxxxxxxx
Delinquent Tax	732		
Motor Vehicle Tax	6,226	4,010	4,113
Recreational Vehicle Tax		56	62
16/20 M Vehicle Tax		686	816
Commercial Vehicle Tax			500
Watercraft Tax			0
State and Federal Aid	13,881		
Licenses and Fees	105,503		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
	258,545	144,636	5,491
Total Receipts	693,764	557,854	320,264
Resources Available:	693,764	337,034	320,204
Expenditures:	140.000	110.060	112,000
Personnel Services	149,228	110,960	28,000
Contractual Services	30,371		
Commodities	71,556	95,000	95,000
Capital Outlay	29,391	5,000	54,000
Capital Outlay - Commissioners		0	104,232
Rent/Overhead			60,000
Neighborhood Revitalization Rebate		5,121	4,799
Miscellaneous		<u> </u>	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	280,546	243,081	458,031
Unencumbered Cash Balance Dec 31	413,218	314,773	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	356,130	496,976	458,031
,	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	458,031
	·	Tax Required	137,767
Г	Delinquent Comp Rate:	1.0%	1,378
		2015 Ad Valorem Tax	139,145
D 37.	10		·

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	49,825	97,586	53,575
Receipts:			
Ad Valorem Tax	188,934	175,625	xxxxxxxxxxxxxxx
Delinquent Tax	943		
Motor Vehicle Tax	7,601	5,731	5,163
Recreational Vehicle Tax		81	78
16/20 M Vehicle Tax		981	1,025
Commercial Vehicle Tax			628
Watercraft Tax			0
Chemical Sales	39,423		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	236,901	182,418	6,894
Resources Available:	286,726	280,004	60,469
Expenditures:			
Personnel Services	77,057	68,000	74,615
Contractual Services	38,187	20,000	20,000
Commodities	73,666	124,000	124,000
Capital Outlay	230	8,000	6,000
		·	
Neighborhood Revitalization Rebate		6,429	5,925
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	189,140	226,429	
Unencumbered Cash Balance Dec 31	97,586		XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	229,929	226,429	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	1.0%	1,701
	Amount of	2015 Ad Valorem Tax	171,772

Adopted Budget

. , ,	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	262,078	245,807	237,029
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	12		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Road and Bridge			61,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12	0	
Resources Available:	262,090	245,807	298,779
Expenditures:			ļ
Contractual	5,797	8,778	88,778
Commodities	10,486		
Capital Outlay		0	210,001
		-	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,283	8,778	
Unencumbered Cash Balance Dec 31	245,807		xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	298,778		
•	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	208 779

Total Expenditure/Non-Appr Balance 298,7

Tax Required

Delinquent Comp Rate: 1.0%
Amount of 2015 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Road & Bridge	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	72,540	1,421,043	1,559,251
Receipts:			
Ad Valorem Tax	488,215	799,941	xxxxxxxxxxxxxx
Delinquent Tax	1,533		
Motor Vehicle Tax	7,965	14,808	23,518
Recreational Vehicle Tax		208	357
16/20 M Vehicle Tax		2,535	4,667
Commercial Vehicle Tax			2,862
Watercraft Tax			0
Transfer from Road and Bridge	331,000	0	0
Contract Proceeds	1,183,185	0	
Interest on Idle Funds			,
Miscellaneous	254		
Does miscellaneous exceed 10% of Total Red			
Total Receipts	2,012,152	817,492	31,404
Resources Available:	2,084,692	2,238,535	1,590,655
Expenditures:			
Contractual	26,146	20,000	
Commodities	637,503	630,000	830,000
Capital Outlay		0	1,500,000
Neighborhood Revitalization Rebate		29,284	27,408
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	663,649	679,284	2,377,408
Unencumbered Cash Balance Dec 31	1,421,043	1,559,251	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	855,313	2,879,284	2,377,408
,	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	2,377,408
		Tax Required	786,753
r	Delinquent Comp Rate:	1.0%	7,868
		2015 Ad Valorem Tax	794,621

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,986	36,942	62,201
Receipts:			
Ad Valorem Tax		203,485	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			5,982
Recreational Vehicle Tax			91
16/20 M Vehicle Tax			1,187
Commercial Vehicle Tax			728
Watercraft Tax			0
User Fees	51,510	15,000	25,000
Special Assessments	57,336	15,000	25,000
Transfer from Landfill Closure	80,000	0	0
Transfer from General			
Prior Year Canceled Encumbrances			
Interest on Idie Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	188,846	233,485	57,988
Resources Available:	195,832	270,427	120,189
Expenditures:			
Personnel Services	84,061	88,000	88,000
Contractual Services	49,572	50,630	40,000
Commodities	25,257	23,000	
Capital Outlay		39,147	
Transfer to Landfill Closure			40,000
Neighborhood Revitalization Rebate		7,449	3,668
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	158,890	208,226	
Unencumbered Cash Balance Dec 31	36,942		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	196,230	208,226	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
· E	Delinquent Comp Rate:	1.0%	1,053
	Amount of	2015 Ad Valorem Tax	106,332

Adopted Budget	Prior Year	Current Year	Proposed Budget
Building	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	140,445	147,009	138,715
Receipts:			
Transfer from General			
Other	18,326		
LTR funds			510,959
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,326	0	510,959
Resources Available:	158,771	147,009	649,674
Expenditures:			
Capital Outlay	11,762	8,294	649,674
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,762		649,674
Unencumbered Cash Balance Dec 31	147,009		<u> </u>
2014/2015/2016 Budget Authority Amount:	147,151	103,294	649,674

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	205,670	216,298	213,298
Receipts:			
Proceeds	65,870		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	65,870	0	0
Resources Available:	271,540	216,298	213,298
Expenditures:			
Capital Outlay - General	55,242	3,000	196,661
Capital Outlay - Ambulance		0	5,637
Capital Outlay - Road & Bridge		0	11,000
		F	
Miscellaneous			······································
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,242	3,000	213,298
Unencumbered Cash Balance Dec 31	216,298	213,298	0
2014/2015/2016 Budget Authority Amount:	220,854	203,291	213,298

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency 911 Phone Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	119,101	161,041	197,041
Receipts:			
Tax Receipts	50,020	40,000	40,000
	· 	٠	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,020	40,000	40,000
Resources Available:	169,121	201,041	237,041
Expenditures:			
Contractual Services	8,080	4,000	237,041
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			<u>-</u> -
Total Expenditures	8,080	4,000	237,041
Unencumbered Cash Balance Dec 31	161,041	197,041	0
2014/2015/2016 Budget Authority Amount:	160,064	179,037	237,041

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Landfill Closure	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	395,559	323,022	323,022
Receipts:			·
Tranfer from General	30,000	30,000	30,000
Transfer from Solid Waste			40,000
Other Landfill Fees	9,696		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,696	30,000	70,000
Resources Available:	435,255	353,022	393,022
Expenditures:			
Contractual Services	32,233	30,000	393,022
Transfer to Solid Waste	80,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	112,233	30,000	393,022
Unencumbered Cash Balance Dec 31	323,022	323,022	0
2014/2015/2016 Budget Authority Amount:	398,357	373,559	393,022

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Road Mach. & Equip.	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	26,819	194,010	319,010
Receipts:			
Transfer from Road & Bridge	131,000	130,000	100,000
Other	41,510		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	172,510	130,000	100,000
Resources Available:	199,329	324,010	419,010
Expenditures:			
Capital Outlay	5,319	5,000	419,010
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,319	5,000	419,010
Unencumbered Cash Balance Dec 31	194,010		0
2014/2015/2016 Budget Authority Amount:	178,889	305,930	419,010

Adopted Budget

Maopica Buagar	T 17	0 177	Down and Dodg of
	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	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	
Expenditures:			
		. <u>.</u>	<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	-		
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	. 0	
2014/2015/2016 Budget Authority Amount:	0	0	(

Kiowa County

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bio-Terrorism (Grant	Hospital USDA Box	nd Reserve	Long Term Re	ecovery	Oil & Gas Valuatio	n Depletion	Prosecuting Attorn	ey's Training	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,481	Cash Balance Jan 1	115,630	Cash Balance Jan 1	510,959	Cash Balance Jan 1	351,765	Cash Balance Jan 1	442	980,277
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid	9,514					State and Federal Aid	257,537	Licenses and Fees	1,181	
		-			-					
 		-								
Total Receipts	9,514	Total Receipts	0	Total Receipts	0	Total Receipts	257,537	Total Receipts	1,181	268,232
Resources Available:	10,995	Resources Available:	115,630	Resources Available:	510,959	Resources Available:	609,302	Resources Available:	1,623	1,248,509
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	7,310							Contractual Services	1,122	
			_							
					ļ					
·					<u> </u>					
Total Expenditures	7,310	Total Expenditures		Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,122	8,432
Cash Balance Dec 31		5 Cash Balance Dec 31		Cash Balance Dec 31	510,959	Cash Balance Dec 31	609,302	Cash Balance Dec 31	501	1,240,077
L	,	ا	<u> </u>	۱.		4				1,240,077

^{**}Note: These two block figures should agree.

Kiowa County

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
	Children Grant	Women, Infants, and C	perating	Motor Vehicle O	ement Trust	Special Law Enforce	ology	ROD Techno	Trust	Prosecutor's
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
105,645	40,321	Cash Balance Jan 1	19,817	Cash Balance Jan 1	232	Cash Balance Jan 1	22,041	Cash Balance Jan 1	23,234	Cash Balance Jan 1
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	167,680	State and Federal Aid	34,344	Licenses and Fees	20,545	Other	6,802	Licenses and Fees	870	Other
									-	
ı										
ı										
ı										
	167,680	Total Receipts	34,344	Total Receipts	20,545	Total Receipts	6,802	Total Receipts	870	Total Receipts
335,886	208,001	Resources Available:	54,161	Resources Available:	20,777	Resources Available:	28,843	Resources Available:	24,104	Resources Available:
1		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
İ	203,024	Commodities	5,161	Personnel	15,375	Commodities	11,309	Capital Outlay	635	Commodities
1			928	Contractual		-				
1			1,347	Commodities	-					
İ			19,817	Transfer to General						
257,596	203,024	Total Expenditures	27,253	Total Expenditures	15,375	Total Expenditures	11,309	Total Expenditures	635	Total Expenditures
78,290	4,977	Cash Balance Dec 31	26,908	Cash Balance Dec 31	5,402	Cash Balance Dec 31	17,534	Cash Balance Dec 31	23,469	Cash Balance Dec 31
78,290		_		_		_		_		

^{**}Note: These two block figures should agree.

Kiowa County

NON-BUDGETED FUNDS (C)

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

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	(4) Fund Name:	(5) Fund Name:		
Worthless Che	ck	Health Insura	nce					
Unencumbered		Unencumbered		Unencumbered	Unencumbered	Unencumbered		Total
Cash Balance Jan 1	554	Cash Balance Jan 1	357,476	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1		358,030
Receipts:		Receipts:		Receipts:	Receipts:	Receipts:		
Licenses and Fees	55	Premiums	499,446					
		Use of Money and Property	999					
Total Receipts	55	Total Receipts	500,445	Total Receipts	0 Total Receipts	0 Total Receipts	0	500,500
Resources Available:	609	Resources Available:	857,921	Resources Available:	0 Resources Available:	0 Resources Available:	0	858,530
Expenditures:		Expenditures:		Expenditures:	Expenditures:	Expenditures:		
Commodities	110	Claims Paid	563,66					
				 				
			 					
Total Expenditures	111	0 Total Expenditures	563,66	1 Total Expenditures	0 Total Expenditures	0 Total Expenditures	0	563,771
Cash Balance Dec 31		9 Cash Balance Dec 31	294,26	Cash Balance Dec 31	0 Cash Balance Dec 31	0 Cash Balance Dec 31	0	294,759
L_		-	L	_				294,759

**Note: These two block figures should agree.

Special District Name:

Rural Fire District

Name of County:

Kiowa County

2016

FUND PAGE - GENERAL
Adopted Budget

Adams I Davids of	Prior Year	Current Year	Proposed Budget		
Adopted Budget					
General	Actual 2014	Esitmate 2015	Year 2016		
Unencumbered Cash Balance Jan 1	29,785	57,757	117,171		
Receipts:					
Ad Valorem Tax	149,741	151,855	xxxxxxxxxxxxxx		
Delinquent Tax	445				
Motor Vehicle Tax	4,109	3,037	3,086		
Recreational Vehicle Tax		45	53		
16/20M Vehicle Tax		672	964		
Commercial Vehicle Tax			414		
Watercraft Tax			0		
LAVTR					
Slider					
Other					
Prior Year Canceled Encumbrances					
Interest on Idle Funds					
Total Receipts	154,295	155,609	4,517		
Resources Available:	184,080	213,366	121,688		
Expenditures:					
Personnel Services	33,884	47,000	47,000		
Contractual Services	18,968	13,000	13,000		
Commodities	11,913	25,000	25,000		
Capital Outlay	61,558	10,000	188,453		
Capital Outlay	01,550	10,000	100,102		
Neighborhood Revitalization		1.195	1,205		
Neighborhood Revitalization			.,,		
			 		
			·		
Total Kunonditures	126,323	96,195	274,658		
Total Expenditures Unencumbered Cash Balance Dec 31	57.757	117,171	XXXXXXXXXXXXXXXXX		
Offendambered Cash Darance Dec 31		-Appropriated Balance			
	Non- I Expenditures and Non-	-Appropriated Dalance	274,658		
Tota	152,970				
- "	. O	Tax Required	1,530		
Delinqueno	y Computation % Rate	2015 Ad Valorem Tax			
	Amount	ZUID AG Välorem Täx	134,300		

ALLOCATION OF MVT AND RVT

2015 Budgeted Fund	Budget Tax Levy	Allocation for Year 2016				
Names	Amounts for 2015	MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	151,855	3,086	53	964	414	0_
		0	0	0	0	0_
Total	151,855	3,086	53	964	414	0

MVT Estimate 3,086 | RVT Estimate 53 | 16/20M Vehicle Estimate | 964 | Commercial Veh Estimate | Watercraft Estimate |

Page No.

19 .

Amount of Levy + \$ 151,855

2016

Rural Fire District Kiowa County

1. Tax levy amount in 2015 budget

Computation to Determine Limit for 2016

_	Debt service levy in 2015 budget	\$	151,855
3.	Tax levy excluding debt service	3	131,633
	2015 Valuation Information for Valuation Adjustments		
4.	New improvements for 2015: + 44,613		
5.	Increase in personal property for 2015: 5a. Personal property 2015 + 469,268 5b. Personal property 2014 - 444,083 5c. Increase in personal property (5a minus 5b) + 25,185 (Use Only if > 0)		
6.	Valuation of property that has changed in use during 2015: 37,284		
7.	Total valuation adjustment (sum of 4, 5c, and 6) 107,082		
8.	Total estimated valuation July 1, 2015 73,361,998		
9.	Total valuation less valuation adjustment (8 minus 7) 73,254,916		
10.	Factor for increase (7 divided by 9) 0.00146		
11.	Amount of increase (10 times 3)	\$	222
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	152,077
13.	Debt Service Levy in this 2016 Budget		0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		152,077
15.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
16.	Consumer Price Index adjustment (3 times 15)	\$	2,430
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publica' (14 plus 16)	tion.' \$	154,507

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.

Page No.

19a

Special District Name:

Haviland Cemetery District

Name of County:

Kiowa County

2016

FUND PAGE - GENERAL	
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FUND I AGE - GENERAL		0 11	D
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual 2014	Esitmate 2015	Year 2016
Unencumbered Cash Balance Jan 1	9,650	25,246	23,896
Receipts:			
Ad Valorem Tax	59,513	73,515	xxxxxxxxxxxxxx
Delinquent Tax	432		
Motor Vehicle Tax	3,906	3,932	3,862
Recreational Vehicle Tax	41	56	33
16/20M Vehicle Tax	515	483	593
Commercial Vehicle Tax	410		386
Watercraft Tax			0
LAVTR			
Slider			
In Lieu of Taxes			
Sale of Lots	113		
Memorials	100		
Miscellaneous	136		
	-		
			
Interest on Idle Funds	21		
Total Receipts	65,187	77,986	4,874
Resources Available:	74,837	103,232	28,770
Expenditures:	, 1,551		
Personnel Services	40,887	48,000	48,000
Contractual	4,659	3,000	3,000
Commodities	4,045	6,000	6,000
Capital Outlay	1,010	20,000	44,220
Capital Outlay		20,000	,
Neighborhood Revitalization		2,336	1,634
Neighborhood Revitalization		2,550	1,00 1
		·	
			
		···-	
	40 501	79,336	102,854
Total Expenditures	49,591 25,246	23,896	
Unencumbered Cash Balance Dec 31		-Appropriated Balance	
· _			
Tota	I Expenditures and Non-	-Appropriated Balance	102,854
		Tax Required	
Delinqueno	cy Computation % Rate	1.000% 2015 Ad Valorem Tax	741
	74,825		

ALLOCATION OF MVT AND RVT

2015 Budgeted Fund	Budget Tax Levy	···	Alloc	cation for Year 2016		
Names	Amounts for 2015	MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	73,515	3,862	33	593	386_	0
		0	0	0	0	0_
Total	73,515	3,862	33	593	386	0

MVT Estimate 3,862

RVT Estimate 33

16/20M Vehicle Estimate 593

Commercial Veh Es 386

Watercraft Estimate

Page No.

20

Amount of Levy

<u>Haviland Cemetery District</u> <u>Kiowa County</u> 2016

Computation to Determine Limit for 2016

	Tax levy amount in 2015 budget	+ \$	73,515
2. 3.	Debt service levy in 2015 budget Tax levy excluding debt service	\$	73,515
	2015 Valuation Information for Valuation Adjustments		
4.	New improvements for 2015: + 17,83	9	
5.	Increase in personal property for 2015: 5a. Personal property 2015 + 171,593 5b. Personal property 2014 - 164,096 5c. Increase in personal property (5a minus 5b) + 7,49 (Use Only if > 0)	<u> 7</u>	
6.	Valuation of property that has changed in use during 2015:		
7.	Total valuation adjustment (sum of 4, 5c, and 6) 25,33	6	
8.	Total estimated valuation July 1, 2015 13,062,582		
9.	Total valuation less valuation adjustment (8 minus 7) 13,037,24	16	
10.	Factor for increase (7 divided by 9) 0.0019	94	
11.	Amount of increase (10 times 3)	+ \$	143
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	73,658
13.	Debt Service Levy in this 2016 Budget		0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		73,658
15.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
16.	Consumer Price Index adjustment (3 times 15)	\$	1,176
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote pub	olication.'	74,834

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.

Page No.

20a

Special District Name:

Hillcrest Cemetery District

Name of County:

Kiowa County

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual 2014	Esitmate 2015	Year 2016
Unencumbered Cash Balance Jan 1	92,187	123,741	123,758
Receipts:			
Ad Valorem Tax	82,166	80,550	xxxxxxxxxxxxxx
Delinquent Tax	301		
Motor Vehicle Tax	1,338	1,122	1,616
Recreational Vehicle Tax	11	16	16
16/20M Vehicle Tax	213	216	287
Commercial Vehicle Tax	125		148
Watercraft Tax			0
LAVTR			
Slider			
In Lieu of Taxes			
Sale of Lots	500	500	500
Burials	1,000	1,000	500
Burials, Lots, Interest, Other			
Interest on Idle Funds	200	200	450
Total Receipts	85,854	83,604	3,517
Resources Available:	178,041	207,345	127,275
Expenditures:			
Personnel Services	38,809	37,000	38,800
Contractual	15,491	13,300	22,000
Commodities		11,025	12,700
Capital Outlay		22,000	8,200
Additional Capital Outlay		0	120,000
Neighborhood Revitalization		262	635
			<u></u>
Total Expenditures	54,300	83,587	202,335
Unencumbered Cash Balance Dec 31	123,741	123,758	xxxxxxxxxxxxxx
	Non	-Appropriated Balance	
Tota	1 Expenditures and Non	 Appropriated Balance 	202,335
		Tax Required	75,060
Delinqueno	y Computation % Rate	1.000%	751
•	Amount	2015 Ad Valorem Tax	75,811

ALLOCATION OF MVT AND RVT

2015 Budgeted Fund	_	Budget Tax Levy		Alloc	cation for Year 2016		
Names		Amounts for 2015	MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General		80,550	1,616	16	287	148	0
	0		0	0	0_	0	0
Total		80,550	1,616	16	287	148	0

Page No.

21

Amount of Levy

<u>Hillcrest Cemetery District</u> <u>Kiowa County</u> 2016

Computation to Determine Limit for 2016

	Tax levy amount in 2015 budget	+	\$ \$	 80,550
	Debt service levy in 2015 budget Tax levy excluding debt service	-	\$_ _	 80,550
	2015 Valuation Information for Valuation Ad	justments		
4.	New improvements for 2015: +	3,454		
5.	Increase in personal property for 2015: 5a. Personal property 2015 + 43,263 5b. Personal property 2014 - 38,940 5c. Increase in personal property (5a minus 5b)	4,323 se Only if > 0)		
6.	Valuation of property that has changed in use during 2015:			•
7.	Total valuation adjustment (sum of 4, 5c, and 6)	7,777		
8.	Total estimated valuation July 1, 2015 22,744,385			
9.	Total valuation less valuation adjustment (8 minus 7)	22,736,608		
10.	Factor for increase (7 divided by 9)	0.00034		
11.	Amount of increase (10 times 3)	-	· \$ _	 28
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus	11)	\$_	 80,578
13.	Debt Service Levy in this 2016 Budget			 0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus	s 13)	=	 80,578
15.	Consumer Price Index for all urban consumers for calendar year 2014		_	 1.60%
16.	Consumer Price Index adjustment (3 times 15)		\$_	 1,289
17.	Maximum levy for budget year 2016, including debt service, not requiring 'no (14 plus 16)	otice of vote publica	tion.'	 81,867

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.

Page No.

Special District Name:

Fairview Cemetery District

Name of County:

Kiowa County

2016

Adopted Budget	Prior Year	Current Year	Proposed Budget			
General	Actual 2014	Esitmate 2015	Year 2016			
Unencumbered Cash Balance Jan 1	101,570	128,513	127,514			
Receipts:			•			
Ad Valorem Tax	67,386	73,971	xxxxxxxxxxxxxx			
Delinquent Tax	208					
Motor Vehicle Tax	3,906	3,858	2,664			
Recreational Vehicle Tax	41	81	53			
16/20M Vehicle Tax	515	542	522			
Commercial Vehicle Tax	410		395			
Watercraft Tax			0			
LAVTR						
Slider						
In Lieu of Taxes			•			
Opening and Closing Fees	3,495					
Lot Sales	210		-			
Markers and Grave Fees	65					
Other	325					
Interest on Idle Funds	139		2.5			
Total Receipts	76,700	78,452	3,634			
Resources Available:	178,270	206,965	131,148			
Expenditures:						
Personnel Services	33,421	32,008	32,008			
Contractual	10,573	36,963	36,963			
Commodities	5,763	5,000	5,000			
Capital Outlay						
Additional Capital Outlay		0	124,574			
Neighborhood Revitalization		5,480	4,600			
Total Expenditures	49,757	79,451	203,145			
Unencumbered Cash Balance Dec 31	128,513	127,514	XXXXXXXXXXXXXXXXXX			
Non-Appropriated Balance						
Tota	Expenditures and Non-	Appropriated Balance	203,145			
1011	71,997					
Delinquenc	y Computation % Rate	Tax Required	720			
Beiliqueno		2015 Ad Valorem Tax				

ALLOCATION OF MVT AND RVT

2015 Budgeted Fund		Budget Tax Levy		Alloc	ation for Year 2016		
Names		Amounts for 2015	TVM	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	-,	73,971	2,664	53	522	395	0
			0	0	0	0	0
	Total	73,971	2,664	53	522	395	0

2,664 RVT Estimate MVT Estimate ate 53 16/20M Vehicle Estimate 395 Commercial Veh Es Watercraft Estimate

Page No.

22

Amount of Levy

<u>Fairview Cemetery District</u> Kiowa County 2016

Computation to Determine Limit for 2016

2.	Debt service levy in 2015 budget Tax levy excluding debt service	-	\$ \$	73,971
	2015 Valuation Information for Valuation Adju	stments		
4.	New improvements for 2015: +	34,970		
5.	Increase in personal property for 2015: 5a. Personal property 2015 + 359,226 5b. Personal property 2014 - 354,497 5c. Increase in personal property (5a minus 5b) + (Use	4,729 Only if > 0)		
6.	Valuation of property that has changed in use during 2015:	720,404		
7.	Total valuation adjustment (sum of 4, 5c, and 6)	760,103		
8.	Total estimated valuation July 1, 2015 36,358,561			
9.	Total valuation less valuation adjustment (8 minus 7)	35,598,458		
10.	Factor for increase (7 divided by 9)	0.02135		
11.	Amount of increase (10 times 3)	+	\$	1,579
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 1)	1)	\$	75,550
13.	Debt Service Levy in this 2016 Budget			0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 1	3)		75,550
15.	Consumer Price Index for all urban consumers for calendar year 2014			1.60%
16.	Consumer Price Index adjustment (3 times 15)		\$	1,184
17.	Maximum levy for budget year 2016, including debt service, not requiring 'noti (14 plus 16)	ce of vote publica	tion.' \$	76,734

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.

Page No.

22a

NOTICE OF BUDGET HEARING

The governing body of Kiowa County

will meet on August 17, 2015 at 9:00 AM at Kiowa County Courthouse 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 Kiowa County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

-	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
		Actual		Actual	Budget Authority	Amount of 2015	Est.
FUND .	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	4,143,567	34.423	4,612,472	36.654	5,063,788	3,160,611	37.303
Debt Service	683,632		243,125		772,254		
Road & Bridge	1,920,467	17.381	2,011,077	10.561	1,952,648	895,818	10.573
Appraiser	185,435	1.774	232,115	1.737	253,645	201,339	2.376
County Health	280,546	1.487	243,081	1.499	458,031	139,145	1,642
Noxious Weed	189,140	2,125	226,429	1.882	230,540	171,772	2.027
Special Bridge	16,283		8,778		298,779		
Special Road & Bridge	663,649	5.490	679,284	8.572	2,377,408	794,621	9.378
Solid Waste	158,890		208,226	2.181	225,468	106,332	1.255
Building	11,762		8,294		649,674		
Equipment Reserve	55,242		3,000		213,298		
Emergency 911 Phone Service	8,080		4,000		237,041		
Landfill Closure	112,233		30,000		393,022		
Special Road Mach. & Equip.	5,319		5,000		419,010		<u> </u>
Non-Budgeted Funds-A	8,432						
Non-Budgeted Funds-B	257,596						
Non-Budgeted Funds-C	563,771	_					
Totals	9,264,044	62.680	8,514,881	63,086	13,544,606	5,469,639	64.55
Less: Transfers	591,817		160,000		231,750		
Net Expenditure	8,672,227	1 1	8,354,881]	13,312,856	}	
Total Tax Levied	5,870,954	1	5,886,959		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	93,664,642] [93,313,886]	84,728,786		
Outstanding Indebtedness,							
January 1,	2013		<u>2014</u>	_	<u>2015</u>	-	
G.O. Bonds	1,211,717] [1,182,719		642,239		
Revenue Bonds	2,103,715	1	2,076,263		2,047,714	1	
Other	0]	0]	0	1	
Lease Pur, Princ.	700,397]	858,331		1,386,215	1	
Total	4,015,829]	4,117,313]	4,076,168]	
*Tax rates are expressed in mills		-		=		-	

	Prior Year Actual for 2014		Current Year Estimat	te for 2015	Proposed Budget Year for 2016		
	-	Actual	*	Actual	Budget Authority	Amount of 2015	Est.
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
Rural Fire District	126,323	1.856	96,195	1.856	274,658	154,500	2.106
Less: Transfers				_			
Net Expenditure	126,323		96,195		274,658		
Total Tax Levied	151,685]	151,855		xxxxxxxxxxxxxxx		
Assessed Valuation	81,720,029] [81,819,386		73,361,998		
Haviland Cemetery District	49,591	5.352	79,336	6.116	102,854	74,825	5.728
Less: Transfers				-			
Net Expenditure	49,591	1 1	79,336		102,854		
Total Tax Levied	62,668	1 1	73,515		xxxxxxxxxxxxxxx		
Assessed Valuation	11,710,338] [12,020,800	j	13,062,582	}	
Hillcrest Cemetery District	54,300	3.193	83,587	3.194	202,335	75,811	3.333
Less: Transfers	- 51,500	5.175					
Net Expenditure	54,300	1	83,587	1	202,335		
Total Tax Levied	82,646	1	80,550	ĺ	xxxxxxxxxxxxxxx		
Assessed Valuation	25,881,833		25,220,791]	22,744,385		
					1 200 151	70 717	2,000
Fairview Cemetery District	49,757	1.790	76,451	1,798	203,151	72,717	2,000
Less: Transfers				1	902.151		
Net Expenditure	49,757	. '	76,451	4	203,151		
Total Tax Levied	73,971	1	73,971		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	41,342,424		41,033,306]	36,358,561	J	

Kristi Cooper

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	3,050,506	36.003	109,015
Debt Service			
Road & Bridge	864,612	10.204	30,898
Appraiser	194,325	2.293	6,945
County Health	134,298	1.585	4,799
Noxious Weed	165,787	1.957	5,925
Special Bridge			
Special Road & Bridge	766,938	9.052	27,408
Solid Waste	102,627	1.211	3,668
		 -	
	-		
			
	+	-	<u> </u>
TOTAL	5,279,093	62.306	188,658

2015 July 1 Valuation:	84,728,786
Valuation Factor:	84,728.786
Neighborhood Revitalization Subj to Rebate:	3,027,936
Neighborhood Revitalization factor:	3,027.936

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