

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS

We, the undersigned officers of

Johnson County, Kansas

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 and (3) the amount(s) of 2015 Ad Valorem Tax for the various funds for the budget year 2016.

Table of Contents:	Page No.	2016 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Determine Limit for 2016	2			
Allocation of MVT, RVT & 16/20M Veh	3			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Conditional Lease, etc.	5			
Fund	K.S.A.			
General	79-1946	6	420,030,023	125,275,091
Public Works	68-5,101	7	30,324,524	13,369,973
Stormwater Fund	19-3311	8	19,074,747	0
Transportation Fund	75-5051	9	20,374,031	0
Developer Fees	19-2956	10	122,022	0
County Building Fund	19-15,116	11	711,066	620,638
Sheriff Forfeited Property	60-4117	12	956,028	0
Special Liability/Risk Management	75-6110	13	7,376,338	0
Stream Maintenance	82a-308	14	9,524	0
911 Telephone	12-5303	15	300,967	0
911 Wireless	12-5302	16	100,000	0
911 Fund		17	8,914,887	0
State Alcohol & Drug Programs	65-4060	18	267,229	0
Prosecuting Attorney	28-170	19	78,601	0
Developmental Supports	19-4004	20	25,785,873	10,271,693
Mental Health	19-4004	21	31,986,997	11,667,697
Airport	3-307	22	10,549,139	0
Public Health	65-204	23	16,171,086	7,151,869
County Bond & Interest	10-113	24	1,461,539	0
Controlled Substance	79-5202	25	160,472	0
Weapons Licensure	2006 Supp 75-7c01etceq	26	70,439	0
District Attorney Forfeited Property	60-4117	27	178,896	0
Fleet Management Fund	19-2679	28	4,809,805	0
Workers' Compensation Self-Ins.	44-505B	29	0	0
Register of Deeds Tech Fund	28-115a	30	0	0
Public Building Commission	68-590	31	0	0
Library Gift Fund 12-1226(b)	12-1225(h),12-1225a(a)	32	0	0
Health Care Fund	19-212d	33	0	0
Equipment Reserve Fund	19-119	34	0	0
Capital Projects Fund	12-6a16	35	0	0
TOTAL COUNTYWIDE			599,814,233	168,356,961

Table of Contents:	Page No.	2016 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2015 Ad Valorem Tax	

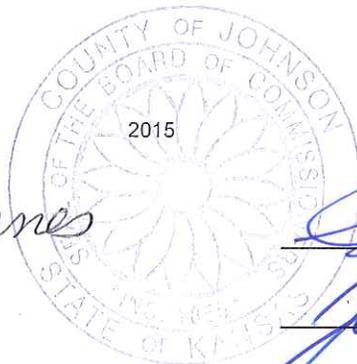
Fund	K.S.A.				
Park & Recreation:					
General	19-2876,19-2876c	36	30,308,714	21,696,744	_____
Employee Benefits	12-16,102	37	7,433,077	4,552,800	_____
Bond & Interest	10-113	38	520,363	418,668	_____
Enterprise	19-2876,19-2876c	39	24,621,299	0	_____
Total Park & Recreation			62,883,453	26,668,212	_____
Library:					
General	12-1257	40	32,579,072	25,025,114	_____
Special Use Fund	12-1257/10-113	41	3,785,305	2,876,913	_____
Total Library			36,364,377	27,902,027	_____
Wastewater District:					
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	41	151,960,668	0	_____
Operations & Maintenance	19-27a09	42	77,662,033	0	_____
Total Wastewater			229,622,701	0	_____
TOTALS			928,684,764	222,927,200	_____
Publication		43			
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: _____

Linda W Barnes
Interim Clerk of the Board



[Signature]

Joni Allen

[Signature]
Mr. C. Yim

Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>143,616,350</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>143,616,350</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>132,672,600</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>113,641,328</u>	
5b. Personal property 2014	- <u>127,570,552</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>71,387,014</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>204,059,614</u>	
8. Total estimated valuation July 1, 2015	<u>8,605,551,084</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>8,401,491,470</u>	
10. Factor for increase (7 divided by 9)	<u>0.02429</u>	
11. Amount of increase (10 times 3)	+ \$ <u>3,488,226</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>147,104,576</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>147,104,576</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>2,297,862</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>149,402,438</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.

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 18,993,246
2. Debt service levy in 2015 budget	- \$ 397,147
3. Tax levy excluding debt service	<u>\$ 18,596,099</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>132,672,600</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>113,641,328</u>	
5b. Personal property 2014	- <u>127,570,552</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>71,387,014</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>204,059,614</u>	
8. Total estimated valuation July 1, 2015	<u>8,605,551,084</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>8,401,491,470</u>	
10. Factor for increase (7 divided by 9)	<u>0.02429</u>	
11. Amount of increase (10 times 3)	+ \$ <u>451,671</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>19,047,770</u>	
13. Debt service levy in this 2016 budget	<u>418,668</u>	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>19,466,438</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>297,538</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	<u>\$ 19,763,976</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.

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 21,236,319
2. Debt service levy in 2015 budget	- \$ 885,466
3. Tax levy excluding debt service	\$ 20,350,853

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 109,167,151	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 93,975,652	
5b. Personal property 2014	- 106,236,975	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	56,789,053	
7. Total valuation adjustment (sum of 4, 5c, and 6)	165,956,204	
8. Total estimated valuation July 1, 2015	7,141,119,635	
9. Total valuation less valuation adjustment (8 minus 7)	6,975,163,431	
10. Factor for increase (7 divided by 9)	0.02379	
11. Amount of increase (10 times 3)	+ \$ 484,197	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 20,835,050	
13. Debt service levy in this 2016 budget	911,462	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	21,746,512	
15. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
16. Consumer Price Index adjustment (3 times 15)	\$ 325,614	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ 22,072,126	

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	103,662,923	11,584,187	40,536	15,167	220,226	0
Public Health	6,212,667	693,859	2,428	884	13,191	
County Building Fund	263,858	29,814	104	90	567	
Public Works	11,568,637	1,292,854	4,524	2,095	24,578	
Developmental Supports	9,488,486	1,060,664	3,712	1,521	20,164	
Mental Health	12,419,779	1,387,717	4,856	2,018	26,382	
County Bond & Interest	0	0	0	0		
Library:						
General	19,312,919	2,092,353	6,740	2,851	35,837	
Building/Bond & Interest	1,923,400	208,434	671	322	3,570	
Park & Recreation:						
General	14,314,219	1,600,119	5,599	2,124	30,417	
Employee Benefits	4,281,880	479,132	1,677	679	9,108	
Bond & Interest	397,147	44,297	155	64	842	
TOTAL	183,845,915	20,473,430	71,002	27,725	384,882	0

County Treas Motor Vehicle Estimate	<u>20,473,430</u>
County Treas Recreational Vehicle Estimate	<u>71,002</u>
County Treas 16/20M Vehicle Estimate	<u>27,725</u>
County Treas Commercial Vehicle Tax Estimate	<u>384,882</u>
County Treas Watercraft Tax Estimate	<u>0</u>
Motor Vehicle Factor	<u>0.11136</u>
Recreational Vehicle Factor	<u>0.00039</u>
16/20M Vehicle Factor	<u>0.00015</u>
Commercial Vehicle Factor	<u>0.00209</u>
Watercraft Factor	<u>0.00000</u>

Schedule of Transfers
(Transfers Between Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2014 Amount	2015 Amount	2016 Amount	Statute
911 Fund	General Fund Revenue	0	197,380	0	K.S.A. 12-5369
Wastewater - SRCFP	General Fund Revenue	722,781	712,931	715,766	K.S.A. 10-113
GF-Facilities	General Fund Revenue	0	0	4,663,004	K.S.A. 19-4004
GF-Countywide	Transportation	5,183,613	4,963,588	6,493,359	K.S.A. 75-5051
GF-Corrections	General Fund Revenue	777,805	708,000	510,000	N/A
GF-PSST 1	General Fund Revenue	20,709,132	20,882,340	21,959,782	N/A
GF-PSST 2	General Fund Revenue	13,325,620	12,507,841	12,787,101	N/A
GF-Budget	General Fund Revenue	87,681	0	0	N/A
GF-Heritage Trust	General Fund Revenue	497,812	1,172,283	422,496	N/A
GF-County Mangaer	General Fund Revenue	98,091	37,350	37,350	N/A
GF-Courts	General Fund Revenue	28,187	0	0	N/A
GF- Human Services	General Fund Revenue	543,855	526,353	576,353	N/A
GF-Emerg. Mgmt. & Comm.	General Fund Revenue	0	0	0	N/A
GF-District Attorney	General Fund Revenue	7,539	0	0	N/A
GF-Human Services	Mental Health	2,539	0	0	K.S.A. 19-4004
GF-Corrections	Mental Health	84,137	0	150,000	K.S.A. 19-4004
Public Health	General Fund Revenue	5,000	0	0	K.S.A. 65-204
Mental Health	Mental Health	54,420	0	0	K.S.A. 19-4004
Stormwater	Public Works	115,292	118,140	118,140	K.S.A. 19-3311
Transportation	General Fund Revenue	0	0	0	K.S.A. 75-5051
Special Alcohol	General Fund Revenue	2,958	2,500	1,810	K.S.A. 65-4060
Special Alcohol	Mental Health	30,814	19,120	19,120	K.S.A. 65-4060
Special Alcohol	Library	0	0	0	K.S.A. 65-4060
Mental Health	Public Health	6,070	0	0	K.S.A. 19-4004
Mental Health	County Building Fund	57,358	0	0	K.S.A. 19-4004
Mental Health	County Bond & Interest	82,673	95,413	85,825	K.S.A. 19-4004
Library Special Use	County Bond & Interest	1,112,736	990,598	979,435	K.S.A.12-1258
Public Works	Fleet Management	671,109	773,716	773,716	K.S.A. 19-2679
Public Health	Public Health	206,661	222,243	222,243	K.S.A. 65-204
Transportation	Transportation	1,976,885	607,874	1,299,394	K.S.A. 75-5051
Risk Management	Risk Management	1,432,570	1,542,093	1,576,739	K.S.A. 75-6110
Park & Recreation	Park & Recreation	1,040,710	0	0	K.S.A. 19-2876
Park & Recreation Enterprise	Park & Recreation Enterprise	24,740	0	0	K.S.A. 19-2876

Total Transfers Between Budgeted Funds

Published in the "Notice of Budget Hearing"

Differences due to adjustments made after the budget was published.

48,888,788	46,079,763	53,391,633
48,888,788	46,467,785	53,497,299
0	-388,022	-105,666

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2014 Amount	2015 Amount	2016 Amount	Statute
ROD Tech Fund	General Fund Revenue	807,551	704,419	704,419	K.S.A. 28-115(b)
Treasurer Tech Fund	General Fund Revenue	0	135,453	0	K.S.A. 28-115(a)
Clerk Tech Fund	General Fund Revenue	0	0	0	K.S.A. 28-115(a)
GF-BOCC	Equipment Reserves	12,908	0	12,908	K.S.A. 19-119
GF-County Manager	Equipment Reserves	25,130	25,130	25,130	K.S.A. 19-119
GF-District Attorney	Equipment Reserves	47,000	47,000	47,000	K.S.A. 19-119
GF-Elections	Equipment Reserves	25,000	0	25,000	K.S.A. 19-119
GF-Appraiser	Equipment Reserves	22,500	0	51,623	K.S.A. 19-119
GF-Motor Vehicle	Equipment Reserves	25,000	0	25,000	K.S.A. 19-119
GF-Treasurer	Equipment Reserves	5,000	0	5,000	K.S.A. 19-119
GF-Budget	Equipment Reserves	9,228	9,228	9,228	K.S.A. 19-119
GF-Countywide	Capital Projects	230,000	0	0	K.S.A. 19-120
GF-JIMS	Capital Projects	415,000	300,000	150,000	K.S.A. 19-120
GF-Human Resources	Equipment Reserves	11,080	11,080	11,080	K.S.A. 19-119
GF-Legal	Equipment Reserves	9,954	9,954	9,954	K.S.A. 19-119
GF-RTA	Equipment Reserves	5,321	0	5,321	K.S.A. 19-119
GF-Facilities	Equipment Reserves	77,000	0	77,000	K.S.A. 19-119
GF-Facilities	Capital Projects	5,612,648	2,953,398	3,373,644	K.S.A. 19-120
GF-DTI	Capital Projects	1,428,400	1,600,000	2,000,000	K.S.A. 19-120
GF-DTI	Equipment Reserves	13,000	13,000	43,000	K.S.A. 19-119
GF-Planning	Equipment Reserves	14,000	31,935	31,935	K.S.A. 19-119
GF-Human Services & Aging	Equipment Reserves	65,000	0	65,000	K.S.A. 19-119
GF-Med Act	Equipment Reserves	619,108	831,781	821,497	K.S.A. 19-119
GF-Med Act	Capital Projects	616,400	116,400	460,698	K.S.A. 19-120
GF-Emerg. Mgmt. & Comm.	Equipment Reserves	50,000	0	50,000	K.S.A. 19-119
GF-Emerg. Mgmt. & Comm.	Capital Projects	0	197,380	0	K.S.A. 19-120
GF-Corrections	Equipment Reserves	326,450	193,004	326,450	K.S.A. 19-119
GF-Corrections	Capital Projects	190,000	0	0	K.S.A. 19-120
GF-Courts	Equipment Reserves	60,000	60,000	60,000	K.S.A. 19-119
GF-Museum	Equipment Reserves	8,825	0	8,825	K.S.A. 19-119
GF-Sheriff	Capital Projects	0	0	150,000	K.S.A. 19-120
Public Works	Capital Projects	14,803,131	15,283,678	15,720,303	K.S.A. 19-120
Public Health	Equipment Reserves	70,000	0	70,000	K.S.A. 19-119
Park & Recreation	P&R Capital Projects	1,589,893	0	6,339,492	K.S.A. 19-2876

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2016

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding		Date Due		Amount Due 2015		Amount Due 2016	
				01/01/2015	Principal	Principal	Interest	Principal	Interest	Principal	Interest
<i>General Obligation (excludes Special Assessment bonds):</i>											
1999A Int. Impr. Bonds	1-Nov-99	4.50 - 5.50	7,982,376	100,780	Sept. 1	March 1 & Sept. 1	20,155	5,497	20,155	4,414	
2004B Library Refunding Bonds	1-Oct-04	3.125 - 4.00	4,445,000	2,250,000	Sept. 1	March 1 & Sept. 1	415,000	88,963	430,000	73,400	
2005A Int. Impr. Bonds	15-Nov-05	4.00-4.75	46,180,000	29,395,000	Sept. 1	March 1 & Sept. 1	29,395,000	1,309,588	-	-	
2007A Int. Impr. Bonds	1-Mar-07	4.00-5.00	42,220,000	28,645,000	Sept. 1	March 1 & Sept. 1	1,885,000	1,276,881	1,960,000	1,182,631	
2007B Int. Impr. Bonds	1-Dec-07	4.00-4.75	24,590,000	22,085,000	Sept. 1	March 1 & Sept. 1	1,320,000	960,681	1,375,000	907,881	
2008A Int. Impr. Bonds	1-May-08	4.00-5.00	28,545,000	25,725,000	Sept. 1	March 1 & Sept. 1	1,360,000	1,178,525	1,425,000	1,110,525	
2008B Int. Impr. Refunding Bonds	1-May-08	4.00-5.00	1,980,000	510,000	Sept. 1	March 1 & Sept. 1	215,000	20,400	180,000	11,800	
2008C Library Refunding Bonds	1-May-08	3.50-3.875	1,410,000	410,000	Sept. 1	March 1 & Sept. 1	140,000	15,194	135,000	10,294	
2008D Int. Impr. Bonds	1-Nov-08	4.00-5.00	10,425,000	9,500,000	Sept. 1	March 1 & Sept. 1	490,000	461,868	510,000	441,163	
2009A Int. Impr. Bonds	15-May-09	2.50-4.125	16,345,000	14,865,000	Sept. 1	March 1 & Sept. 1	765,000	529,588	785,000	512,375	
2009B Int. Impr. Bonds (Taxable Build America Bonds)	17-Dec-09	2.25-5.40	20,925,000	18,930,000	Sept. 1	March 1 & Sept. 1	1,025,000	864,841	1,050,000	832,810	
2009C Int. Impr. Refunding Bonds	17-Dec-09	3.00-5.00	16,765,000	9,450,000	Sept. 1	March 1 & Sept. 1	1,310,000	410,900	1,305,000	371,600	
2010B Library Refunding Bonds	3-Jun-10	2.00-3.25	4,470,000	1,280,000	Sept. 1	March 1 & Sept. 1	200,000	36,731	205,000	32,231	
2010C Int. Impr. Bonds (Taxable Build America bonds)	28-Oct-10	1.15-4.80	8,605,000	7,795,000	Sept. 1	March 1 & Sept. 1	410,000	296,163	420,000	288,373	
2010D Int. Impr. Refunding Bonds	28-Oct-10	2.00-4.00	12,665,000	10,450,000	Sept. 1	March 1 & Sept. 1	915,000	418,000	1,010,000	381,400	
2010E Library Impr. Bonds	28-Oct-10	0.70-2.60	740,000	460,000	Sept. 1	March 1 & Sept. 1	75,000	9,710	75,000	8,510	
2010A Park Refunding Bonds	11-Feb-10	2.00-4.00	3,625,000	1,960,000	Sept. 1	March 1 & Sept. 1	365,000	70,950	380,000	60,000	
2011A Int. Impr. Bonds	10-Nov-11	2.00-4.00	16,790,000	15,325,000	Sept. 1	March 1 & Sept. 1	755,000	525,831	755,000	510,731	
2012A Int. Impr. Bonds	15-Aug-12	2.00-4.00	37,350,000	34,635,000	Sept. 1	March 1 & Sept. 1	1,435,000	1,166,413	1,480,000	1,123,363	
2012B Int. Impr. Refunding Bonds	15-Aug-12	2.00-3.00	27,005,000	27,005,000	Sept. 1	March 1 & Sept. 1	-	769,675	2,395,000	769,675	
2013A Int. Impr. Bonds	15-Oct-13	2.00-5.00	40,685,000	39,145,000	Sept. 1	March 1 & Sept. 1	1,380,000	1,598,450	1,410,000	1,570,850	
2014A Int. Impr. Bonds	25-Nov-14	3.50-5.00	20,205,000	20,205,000	Sept. 1	March 1 & Sept. 1	815,000	658,375	655,000	818,000	
2014B Int. Impr. Refunding Bonds	25-Nov-14	3.00-5.00	38,480,000	38,480,000	Sept. 1	March 1 & Sept. 1	-	1,314,565	-	1,714,650	
Total G.O. Bonds:			432,432,376	358,605,780			44,690,155	13,987,788	17,960,155	12,736,675	

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2016

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding		Date Due	Amount Due 2015		Amount Due 2016	
				01/01/2015	Principal		Principal	Interest	Principal	Interest
<i>Revenue Bonds:</i>										
PBC 2005A	15-Nov-05	4.00-4.50	28,260,000	18,040,000	Sept. 1	March 1 & Sept. 1	18,040,000	798,525	-	-
PBC 2007A	1-Mar-07	4.00-4.125	10,500,000	7,130,000	Sept. 1	March 1 & Sept. 1	470,000	288,675	490,000	269,875
PBC 2007B Refunding	1-Mar-07	3.80-3.90	4,850,000	1,605,000	Sept. 1	March 1 & Sept. 1	435,000	61,495	440,000	44,965
PBC 2008A	1-May-08	4.0-4.75	48,825,000	38,900,000	Sept. 1	March 1 & Sept. 1	2,055,000	1,788,775	2,130,000	1,686,025
PBC 2008B	1-May-08	4.0-4.75	5,640,000	4,480,000	Sept. 1	March 1 & Sept. 1	235,000	196,250	245,000	186,556
PBC 2008C	1-Nov-08	4.0-5.0	10,750,000	8,375,000	Sept. 1	March 1 & Sept. 1	430,000	404,425	450,000	386,150
PBC 2009A	15-May-09	2.5-4.25	14,995,000	12,330,000	Sept. 1	March 1 & Sept. 1	615,000	475,969	635,000	457,519
PBC 2010A RZED Bonds (Taxable)	3-Jun-10	1.00-5.65	13,245,000	11,160,000	Sept. 1	March 1 & Sept. 1	580,000	533,695	590,000	516,295
PBC 2010B Refunding	3-Jun-10	2.5-4.0	6,120,000	645,000	Sept. 1	March 1 & Sept. 1	75,000	22,700	75,000	20,450
PBC 2010C Refunding	3-Jun-10	2.5-4.0	31,510,000	25,900,000	Sept. 1	March 1 & Sept. 1	2,360,000	963,700	2,435,000	904,700
PBC 2010D (Taxable Build America bonds)	28-Oct-10	1.15-4.80	14,250,000	11,785,000	Sept. 1	March 1 & Sept. 1	620,000	464,158	625,000	451,138
Park, 2010B Refunding	11-Feb-10	2.00-4.00	3,310,000	1,430,000	Dec 1	June 1 and Dec 1	360,000	49,900	370,000	39,100
PBC 2011A	15-Apr-11	0.55-4.45	35,395,000	31,860,000	Sept. 1	March 1 & Sept. 1	1,415,000	1,168,200	1,445,000	1,139,900
PBC 2011B	10-Nov-11	2.00-4.00	16,800,000	14,610,000	Sept. 1	March 1 & Sept. 1	715,000	525,219	720,000	510,919
PBC 2012A	15-Aug-12	3.00-4.00	16,635,000	16,635,000	Sept. 1	March 1 & Sept. 1	-	545,200	1,430,000	545,200
PBC 2014A	25-Nov-14	2.00-3.00	1,995,000	1,995,000	Sept. 1	March 1 & Sept. 1	85,000	35,803	195,000	45,000
PBC 2014B	25-Nov-14	2.00-4.00	4,000,000	4,000,000	Sept. 1	March 1 & Sept. 1	385,000	87,630	365,000	106,600
PBC 2015A	30-Jun-15	2.00-4.00	21,460,000	-	Sept. 1	March 1 & Sept. 1	-	-	690,000	819,469
Total Revenue Bonds:			288,540,000	210,880,000			28,875,000	8,410,319	13,330,000	8,129,861
<i>Temporary Notes:</i>										
NONE										
<i>Certificates of Participation:</i>										
Park, 2010C Refunding	11-Feb-10	3.00-4.00	3,280,000	1,765,000	Sept. 1	March 1 & Sept. 1	340,000	67,200	350,000	57,000
Park, 2010D	1-Nov-10	2.00-4.125	4,145,000	3,480,000	Sept. 1	March 1 & Sept. 1	170,000	126,369	175,000	122,544
Park, 2011A Refunding	17-Aug-11	3.00-5.00	12,475,000	9,550,000	Sept. 1	March 1 & Sept. 1	1,050,000	377,125	1,105,000	325,725
Park, 2013A Refunding	15-Aug-13	4.00-5.125	15,670,000	14,385,000	Sept. 1	March 1 & Sept. 1	1,365,000	682,919	1,415,000	628,319
Park, 2015A	8-Jul-15	2.25-4.00	2,490,000	-	Sept. 1	March 1 & Sept. 1	-	-	80,000	101,787

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2016

Type of Debt	Date of Issue	Interest	Amount Issued	Amount	Date Due	Amount Due 2015		Amount Due 2016	
		Rate %		Outstanding 01/01/2015		Principal	Interest	Principal	Interest
Total Certificates of Participation:			<u>38,060,000</u>	<u>29,180,000</u>		<u>2,925,000</u>	<u>1,253,613</u>	<u>3,125,000</u>	<u>1,235,375</u>

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

State of Kansas
Budget Form D1
2016

Item Purchased	Contract Date	Term of Contract (months)	Int. Rate %	Total Amount Financed (Beg. Princ.)	Principal Balance On 01/01/2015	Payments Due 2015	Payments Due 2016
8788 Metcalf	02/09/2012	36	1.20%	\$3,650,000	\$ 2,900,000	\$ 2,934,800	\$ -
Printer equipment	11/01/2014	72		107,866	105,617	22,656	22,656
UMB Bank Equipment Capital Lease	3/1/2013	48	3.00%	188,518	94,223	46,408	47,815
UMB Bank Equipment Capital Lease	11/01/2013	48	3.30%	133,378	58,761	28,904	29,857
UMB Bank Equipment Capital Lease	05/02/2014	48	3.00%	109,503	80,881	26,161	26,952
Totals				<u>\$4,189,265</u>	<u>\$ 3,239,482</u>	<u>\$ 3,058,929</u>	<u>\$ 127,280</u>

* 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 LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	71,414,475	63,824,702	62,503,857
Reserved Fund Balance, January 1	6,536,622	7,589,773	1,320,845
Total Fund Balance, January 1	<u>77,951,097</u>	<u>71,414,475</u>	<u>63,824,702</u>
Receipts:			
Ad Valorem Tax	93,380,312	101,486,002	xxxxxxxxxxxxxxxx
Delinquent Tax	1,010,632	1,033,647	1,730,941
Interest on Delinquent Tax	2,008,269	1,750,000	1,500,000
Local Alcoholic Liquor Tax	16,719	18,000	18,000
In Lieu of Taxes (IRB)	302	159	159
Motor Vehicle Tax	10,508,877	10,890,531	11,584,187
Mineral Production Tax	4,874	50	50
Recreational Vehicle Tax	37,521	38,664	40,536
Commercial Vehicle Tax	202,551	207,180	220,226
16/20M Vehicle Tax	43,713	15,272	15,167
Rental Excise Tax	134,037	145,436	150,092
Sales Tax	48,263,163	49,574,066	50,921,556
Compensating Use Tax	8,829,041	9,371,731	9,949,393
Mortgage Fees	13,449,832	13,000,000	9,750,000
Cost Allocation Revenue	35,631,916	36,052,825	37,910,630
Intergovernmental	19,721,149	27,098,484	28,151,024
Licenses & Permits	2,549,716	1,794,444	1,537,786
Recording Fees	1,186,043	2,000,000	2,640,000
Charges for Service	22,559,868	27,173,439	28,342,484
Miscellaneous	4,356,767	5,241,194	5,406,623
Use of Assets	20	0	0
Reimbursement From Other Funds	36,075,721	35,839,167	40,510,241
Fund Transfer from Other Funds	50,824	32,000	32,000
Fund Transfer from Stormwater	0	0	0
Fund Transfer from 911 Telephone	0	197,380	0
Fund Trns from Reg Deeds Tech	807,551	839,872	704,419
Fund Transfer from Risk Management	0	0	0
Fund Transfer from Mental Health	0	0	0
Fund Transfer From St Alcohol	2,958	2,500	2,500
Fund Transfer From Public Health	5,000	0	0
Fund Transfer from Capital Projects	3,924,015	0	0
Fund Transfer from Wastewater SRCFP	707,781	712,931	715,766
Fund Transfer from Wastewater O&M	15,000	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	1,840,148	1,641,155	1,727,227
TOTAL RECEIPTS	<u>307,324,320</u>	<u>326,156,129</u>	<u>233,561,007</u>
RESOURCES AVAILABLE	385,275,417	397,570,604	297,385,709
Expenditures			
General Revenue			
Unclassified Contractual Services	0	0	62,503,857
Intrafund Transfer Exp	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>62,503,857</u>

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Board of County Commissioners			
Salaries & Employee Benefits	882,183	1,042,647	1,066,373
Contractual Services	239,811	196,828	203,328
Cost Allocation Charges	0	0	0
Risk Management Charges	2,761	1,589	2,475
Commodities	6,147	3,900	3,900
Capital Outlay	859	0	0
Losses	(51)	0	0
Transfer to Equipment Reserve	12,908	0	12,908
Transfer to Capital Projects Fund	0	0	0
TOTAL	1,144,618	1,244,964	1,288,984
County Managers Office			
Salaries & Employee Benefits	2,009,499	2,447,631	2,425,427
Contractual Services	678,404	648,425	651,633
Cost Allocation Charges	0	0	0
Risk Management Charges	5,345	2,994	4,321
Commodities	27,707	57,004	57,004
Capital Outlay	0	0	0
Losses	680	0	0
Intrafund Transfer	98,091	37,350	37,350
Transfer to Equipment Reserve	25,130	25,130	25,130
Transfer to Capital Projects Fund	0	0	0
TOTAL	2,844,856	3,218,534	3,200,865
District Attorney			
Salaries & Employee Benefits	6,777,820	7,054,240	7,429,461
Contractual Services	330,120	461,268	491,228
Vehicle Equivelent Unit Charge	0	657	547
Cost Allocation Charges	958,758	933,409	983,725
Risk Management Charges	15,553	11,195	18,079
Commodities	124,169	111,951	112,783
Capital Outlay	0	0	0
Losses	2,203	0	0
Intrafund Transfer Exp	7,539	0	0
Interfund Transfer	0	0	0
Transfer to Equipment Reserve	47,000	47,000	47,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	8,263,162	8,619,720	9,082,823
Sheriff			
Salaries & Employee Benefits	57,167,519	58,206,460	60,949,219
Contractual Services	8,974,841	10,434,291	11,804,374
Cost Allocation Charges	9,300,104	9,154,042	9,962,300
Risk Management Charges	685,380	405,983	654,510
Commodities	2,707,923	3,111,303	3,184,789
Capital Outlay	146,836	0	0
Losses	952	1,500	1,000
Intrafund Transfer Exp	0	0	0
Transfer to Equipment Reserve	0	0	0
Transfer to Capital Projects Fund	0	0	150,000
TOTAL	78,983,555	81,313,579	86,706,192

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Elections/Registrations			
Salaries & Employee Benefits	1,859,460	1,509,470	2,665,270
Contractual Services	852,924	464,959	1,146,959
Vehicle Equivalent Unit Charge	0	1,445	962
Cost Allocation Charges	320,916	325,273	356,577
Risk Management Charges	10,672	5,729	8,381
Commodities	241,174	129,228	379,228
Capital Outlay	0	10,189	10,189
Losses	0	0	0
Transfer to Sheriff Forfeited Property	0	0	0
Transfer to Equipment Reserve	25,000	0	25,000
Transfer to Capital Project	0	0	0
TOTAL	3,310,146	2,446,293	4,592,566
Appraiser			
Salaries & Employee Benefits	5,635,248	6,156,950	6,422,300
Contractual Services	337,756	324,868	326,988
Vehicle Equivalent Unit Charge	0	4,006	3,268
Cost Allocation Charges	1,092,858	1,110,302	1,348,145
Risk Management Charges	19,835	10,709	15,580
Commodities	82,961	87,195	85,075
Capital Outlay	23,365	29,123	0
Losses	1	0	0
Intrafund Transfer	0	0	0
Transfer to Equipment Reserve	22,500	0	51,623
Transfer to Capital Projects Fund	0	0	0
TOTAL	7,214,524	7,723,153	8,252,979
Records and Tax Administration			
Salaries & Employee Benefits	2,150,499	2,304,880	2,414,856
Contractual Services	33,596	92,273	92,273
Cost Allocation Charges	1,535,754	988,846	1,066,129
Risk Management Charges	6,965	3,935	6,095
Commodities	24,859	69,381	69,381
Capital Outlay	0	27,549	27,549
Losses	(145)	0	0
Transfer to Equipment Reserve	5,321	0	5,321
Transfer to Capital Projects Fund	0	0	0
TOTAL	3,756,849	3,486,864	3,681,604
Motor Vehicle			
Salaries & Employee Benefits	3,521,706	3,865,077	4,068,304
Contractual Services	736,517	535,121	415,985
Vehicle Equivalent Unit Charge	0	887	837
Cost Allocation Charges	371,956	423,358	448,402
Risk Management Charges	0	0	0
Commodities	74,937	78,961	78,961
Capital Outlay	0	17,924	17,924
Losses	247	14,000	14,000
Transfer to Equipment Reserve	25,000	0	25,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	4,730,363	4,935,328	5,069,413

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Treasurer & Financial Management			
Salaries & Employee Benefits	3,980,807	4,040,332	4,208,043
Contractual Services	1,259,960	1,448,526	1,560,468
Cost Allocation Charges	0	0	0
Risk Management Charges	23,648	13,552	19,631
Commodities	77,808	122,685	122,685
Capital Outlay	(658)	3,598	3,598
Losses	1,653	1,234	1,234
Transfer to Equipment Reserve	5,000	0	5,000
Debt Service	1,125	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	5,349,343	5,629,927	5,920,659
Budget & Financial Planning			
Salaries & Employee Benefits	892,477	988,358	1,026,091
Contractual Services	76,857	121,440	124,440
Cost Allocation Charges	0	0	0
Risk Management Charges	1,823	1,049	1,701
Commodities	3,527	6,402	6,402
Capital Outlay	0	0	0
Losses	99	0	0
Intrafund Transfer	87,681	0	0
Transfer to Equipment Reserve	9,228	9,228	9,228
Transfer to Capital Projects Fund	0	0	0
TOTAL	1,071,692	1,126,477	1,167,862
Countywide Support			
Salaries & Employee Benefits	4,627,161	4,047,257	4,580,000
Contractual Services	2,162,443	4,018,476	5,415,322
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	139,772	80,800	80,800
Capital Outlay	250,000	0	0
Losses	26,429	0	0
Lease Payments to PBC	8,497,714	8,083,345	9,343,488
Debt Service	37,797	0	0
Intrafund Transfers	0	0	0
Transfer to Equipment Reserve	0	0	0
Transfer to Transportation Fund	5,183,613	4,963,588	6,493,359
Transfer to Capital Projects Fund	230,000	0	0
TOTAL	21,154,929	21,193,466	25,912,969
Public Safety Sales Tax			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Transfer to Equipment Reserve	0	0	0
Interfund Transfer	20,709,132	20,882,340	21,959,782
TOTAL	20,709,132	20,882,340	21,959,782

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Public Safety Sales Tax 2			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Lease Payments to PBC	9,713,365	9,708,745	9,650,616
Interfund Transfer	13,325,620	12,507,841	12,787,101
TOTAL	23,038,985	22,216,586	22,437,717
Extension Council			
Salaries & Employee Benefits	0	0	0
Contractual Services	710,662	729,284	748,296
Cost Allocation Charges	182,858	141,709	162,577
Risk Management Charges	2,457	1,367	2,169
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Transfer to Equipment Reserve	0	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	895,977	872,360	913,042
Fair			
Salaries & Employee Benefits	0	0	0
Contractual Services	89,561	89,561	89,561
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Transfer to Equipment Reserve	0	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	89,561	89,561	89,561
Heritage Trust			
Salaries & Employee Benefits	0	0	0
Contractual Services	116,761	30,000	30,000
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	12	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Transfer to Equipment Reserve	0	0	0
Intrafund Transfer Exp	497,812	1,172,283	422,496
TOTAL	614,585	1,202,283	452,496

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Economic Development Programs			
Salaries & Employee Benefits	0	0	0
Contractual Services	1,032,175	982,175	982,175
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Intrafund Transfer Exp	0	0	0
TOTAL	1,032,175	982,175	982,175
Human Resources			
Salaries & Employee Benefits	1,657,424	1,783,286	1,858,075
Contractual Services	196,130	224,654	226,654
Cost Allocation Charges	0	0	0
Risk Management Charges	4,214	2,510	4,009
Commodities	13,295	52,571	52,571
Capital Outlay	0	22,500	22,500
Losses	33	0	0
Transfer to Equipment Reserve	11,080	11,080	11,080
Transfer to Capital Projects Fund	0	0	0
TOTAL	1,882,176	2,096,601	2,174,889
Legal			
Salaries & Employee Benefits	1,751,157	1,886,314	1,840,579
Contractual Services	53,846	77,235	93,235
Cost Allocation Charges	0	0	0
Risk Management Charges	3,338	1,858	2,949
Commodities	77,847	27,700	27,700
Capital Outlay	0	0	0
Losses	50	0	0
Transfer to Equipment Reserve	9,954	9,954	9,954
Transfer to Capital Projects Fund	0	0	0
TOTAL	1,896,192	2,003,061	1,974,417
Facilities			
Salaries & Employee Benefits	9,429,323	10,051,645	10,641,572
Contractual Services	6,331,861	7,070,310	7,894,627
Vehicle Equivalent Unit Charge	0	15,073	13,332
Cost Allocation Charges	0	0	0
Risk Management Charges	43,525	23,675	34,333
Commodities	1,149,293	1,306,219	1,248,029
Capital Outlay	29,321	26,287	48,943
Losses	0	0	0
Interfund Transfer	0	0	0
Intrafund Transfer	0	0	4,663,004
Transfer to Equipment Reserve	77,000	0	77,000
Transfer to Capital Projects Fund	5,612,648	2,953,398	3,373,644
	22,672,971	21,446,607	27,994,484

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Department of Technology & Innovation			
Salaries & Employee Benefits	8,257,880	9,087,490	9,946,597
Contractual Services	3,242,406	3,245,502	3,479,118
Vehicle Equivelent Unit Charge	0	493	524
Cost Allocation Charges	0	0	0
Risk Management Charges	18,980	9,909	16,659
Commodities	245,816	294,997	250,628
Capital Outlay	41,857	52,747	32,500
Losses	390	0	0
Transfer to Equipment Reserve	13,000	13,000	43,000
Transfer to Capital Projects Fund	1,428,400	1,600,000	2,000,000
	13,248,729	14,304,138	15,769,026
Planning & Contractor Licensing			
Salaries & Employee Benefits	1,506,966	1,558,964	1,628,553
Contractual Services	458,471	623,748	497,865
Vehicle Equivelent Unit Charge	0	2,233	1,906
Cost Allocation Charges	514,954	525,097	472,304
Risk Management Charges	6,923	3,962	7,540
Commodities	261,627	315,185	315,185
Capital Outlay	0	1,000	1,000
Losses	432	0	0
Transfer to Equipment Reserve	14,000	31,935	31,935
Transfer to Capital Projects Fund	0	0	0
	2,763,373	3,062,124	2,956,288
Human Services			
Salaries & Employee Benefits	5,559,464	7,326,325	7,698,445
Contractual Services	13,794,848	17,392,521	18,083,073
Vehicle Equivelent Unit Charge	0	7,881	5,428
Cost Allocation Charges	1,359,754	1,262,846	1,261,824
Risk Management Charges	29,430	14,150	20,662
Commodities	136,976	1,004,886	982,940
Capital Outlay	19,265	134,000	109,000
Losses	40,716	0	0
Interfund Transfer	2,539	0	0
Transfer to Equipment Reserve	65,000	0	65,000
Intrafund Transfer Exp	543,855	526,353	576,353
Transfer to Capital Projects Fund	0	0	0
	21,551,847	27,668,962	28,802,725
Med-Act			
Salaries & Employee Benefits	13,249,432	14,165,024	14,779,350
Contractual Services	961,607	1,384,188	1,244,343
Cost Allocation Charges	1,221,048	1,124,445	1,262,370
Risk Management Charges	52,453	27,670	46,623
Commodities	1,215,775	1,117,653	1,212,498
Capital Outlay	0	0	0
Losses	49	0	0
Transfer to Equipment Reserve	619,108	831,781	821,497
Intrafund Transfer Exp	0	0	0
Transfer to Capital Projects Fund	616,400	116,400	460,698
	17,935,872	18,767,161	19,827,379

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Emergency Management & Communications			
Salaries & Employee Benefits	3,956,403	4,362,730	4,695,226
Contractual Services	475,211	611,358	538,946
Vehicle Equivelent Unit Charge	0	6,404	2,953
Cost Allocation Charges	1,386,503	1,111,094	1,165,838
Risk Management Charges	25,466	13,774	27,532
Commodities	175,235	146,801	145,801
Capital Outlay	0	0	0
Losses	0	0	0
Transfer to Equipment Reserve	50,000	0	50,000
Intrafund Transfer Exp	0	0	0
Transfer to Capital Projects Fund	0	197,380	0
TOTAL	6,068,818	6,449,541	6,626,296
Corrections			
Salaries & Employee Benefits	19,086,033	20,766,366	21,845,781
Contractual Services	2,439,762	5,680,641	4,845,772
Vehicle Equivelent Unit Charge	0	13,135	11,769
Cost Allocation Charges	3,710,912	3,576,452	3,818,076
Risk Management Charges	223,953	137,177	223,687
Commodities	757,846	1,901,759	2,146,084
Capital Outlay	0	0	0
Losses	693	9,700	9,700
Transfer to Equipment Reserve	326,450	193,004	326,450
Intrafund Transfer Exp	777,805	708,000	510,000
Interfund Transfer	84,137	0	150,000
Transfer to Capital Projects Fund	190,000	0	0
TOTAL	27,597,591	32,986,234	33,887,319
District Courts			
Salaries & Employee Benefits	2,222,276	2,391,895	2,524,066
Contractual Services	3,376,809	3,476,811	3,177,788
Cost Allocation Charges	1,755,057	2,089,269	2,207,300
Risk Management Charges	29,078	17,301	27,849
Commodities	276,793	229,587	233,051
Capital Outlay	0	0	0
Losses	7,870	6,000	8,100
Transfer to Equipment Reserve	60,000	60,000	60,000
Intrafund Transfer Exp	28,187	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	7,756,070	8,270,863	8,238,154
District Court Trustee			
Salaries & Employee Benefits	1,191,437	1,930,598	2,030,290
Contractual Services	39,728	172,272	172,422
Cost Allocation Charges	522,642	835,852	491,363
Risk Management Charges	8,835	2,863	3,703
Commodities	11,590	53,000	52,850
Capital Outlay	0	0	0
Losses	210	0	0
Transfer to Equipment Reserve	0	0	0
Intrafund Transfer Exp	0	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	1,774,442	2,994,585	2,750,628

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
JIMS			
Salaries & Employee Benefits	1,567,621	1,710,080	1,777,470
Contractual Services	351,857	795,215	795,215
Cost Allocation Charges	582,214	322,290	251,483
Risk Management Charges	3,048	1,811	3,499
Commodities	273,627	168,686	268,686
Capital Outlay	58,045	0	0
Losses	5,909	0	0
Transfer to Equipment Reserve	0	0	0
Intrafund Transfer Exp	0	0	0
Transfer to Capital Projects Fund	415,000	300,000	150,000
TOTAL	3,257,321	3,298,082	3,246,353
Courts Law Library			
Salaries & Employee Benefits	299,075	334,218	347,699
Contractual Services	0	0	0
Cost Allocation Charges	103,527	114,614	113,582
Risk Management Charges	1,949	1,148	1,854
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Transfer to Equipment Reserve	0	0	0
Intrafund Transfer Exp	0	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	404,551	449,980	463,135
Museums			
Salaries & Employee Benefits	481,820	520,465	577,934
Contractual Services	110,933	225,660	209,526
Cost Allocation Charges	186,591	235,946	272,347
Risk Management Charges	12,142	6,101	10,068
Commodities	45,246	28,815	24,685
Capital Outlay	1,150	0	0
Losses	(170)	0	0
Transfer to Equipment Reserve	8,825	0	8,825
Intrafund Transfer Exp	0	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	846,537	1,016,987	1,103,385
TOTAL EXPENDITURES	313,860,942	331,998,535	420,030,023
Unreserved Fund Balance, December 31	63,824,701	64,251,224	xxxxxxxxxxxxx
Reserved Fund Balance, December 31	7,589,773	1,320,845	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	420,030,023
		TAX REQUIRED	122,644,314
		Delinquency Computation	2,630,777
		Amount of 2015 Ad Valorem Tax	125,275,091

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Public Works Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	5,076,841	3,467,635	2,942,635
Reserved Fund Balance, January 1	354,072	1,609,206	525,000
Total Fund Balance, January 1	5,430,913	5,076,841	3,467,635
Receipts:			
Ad Valorem Tax	12,348,541	11,325,696	xxxxxxxxxxxxxxxx
Delinquent Tax	135,056	165,349	270,730
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	1,436,732	1,439,962	1,292,854
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	5,144	5,112	4,524
16/20M Vehicle Tax	5,457	2,131	2,005
Commercial Vehicle Tax	28,261	27,394	24,578
LAVTR	0	0	0
County/City Revenue Sharing	0	0	0
Other Taxes	17,739	19,230	16,751
Intergovernmental	10,370,477	10,565,948	10,830,585
Licenses & Permits	11,525	8,739	8,914
Charges for Service	68,280	59,653	60,846
Miscellaneous	13,175	13,612	14,358
Use of Assets	19,800	23,400	23,400
Fund Transfer from General Fund	0	0	0
Fund Transfer from Stormwater	115,292	118,140	118,140
Fund Transfer from Capital Projects	0	1,000,000	1,100,000
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	24,575,479	24,774,366	13,767,685
RESOURCES AVAILABLE	30,006,392	29,851,207	17,235,320
Expenditures:			
Salaries & Employee Benefits	4,329,778	4,591,386	4,842,509
Contractual Services	2,499,389	1,836,782	1,936,782
Unclassified Contractual Services	0	0	2,942,635
Cost Allocation Charges	796,498	851,560	1,034,530
Risk Management Charges	62,079	36,185	56,088
Vehicle Equivalent Unit Charges	0	247,768	255,464
Commodities	1,674,625	2,762,497	2,762,497
Capital Outlay	92,942	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Fleet Operating	671,109	773,716	773,716
Transfer to Capital Project	14,803,131	15,283,678	15,720,303
Miscellaneous Expense	0	0	0
TOTAL EXPENDITURES	24,929,551	26,383,572	30,324,524
Unreserved Fund Balance, December 31	3,467,635	2,942,635	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	1,609,206	525,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	30,324,524
		TAX REQUIRED	13,089,204
		Delinquency Computation	280,769
		Amount of 2015 Ad Valorem Tax	13,369,973

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Stormwater Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	3,629,945	4,553,543	4,553,543
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>3,629,945</u>	<u>4,553,543</u>	<u>4,553,543</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
LAVTR	0	0	0
Other Taxes	13,110,334	13,695,485	14,308,293
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	33	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Public Works	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	228,553	202,265	212,911
TOTAL RECEIPTS	<u>13,338,920</u>	<u>13,897,750</u>	<u>14,521,204</u>
RESOURCES AVAILABLE	16,968,865	18,451,293	19,074,747
Expenditures:			
Salaries & Employee Benefits	308,546	303,432	318,878
Contractual Services	6,353	9,201	9,201
Unclassified Contractual Services	0	0	4,553,543
Cost Allocation Charges	110,121	94,907	99,042
Risk Management Charges	1,265	1,010	967
Commodities	529	4,900	4,900
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	115,292	118,140	118,140
Transfer to Capital Project	11,873,216	13,366,160	13,970,076
TOTAL EXPENDITURES	<u>12,415,322</u>	<u>13,897,750</u>	<u>19,074,747</u>
Unreserved Fund Balance, December 31	4,553,543	4,553,543	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	19,074,747
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2015 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Transportation Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	6,529,785	5,761,657	4,369,103
Reserved Fund Balance, January 1	58,326	768,128	1,392,554
Total Fund Balance, January 1	6,588,111	6,529,785	5,761,657
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	6,539,803	6,331,205	4,919,080
Licenses & Permits	0	0	0
Charges for Service	1,787,321	1,645,574	1,760,541
Miscellaneous	153,652	0	140,000
Intrafund Transfers	1,976,885	607,874	1,299,394
Fund Transfer from General Fund	5,183,613	4,963,588	6,493,359
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	15,641,274	13,548,241	14,612,374
RESOURCES AVAILABLE	22,229,385	20,078,026	20,374,031
Expenditures:			
Salaries & Employee Benefits	751,417	665,834	169,664
Contractual Services	6,588,745	7,006,195	8,712,823
Unclassified Contractual Services	0	0	4,369,103
Cost Allocation Charges	622,685	431,417	459,454
Risk Management Charges	22,401	12,950	19,698
Commodities	1,574,087	1,746,861	1,759,413
Capital Outlay	4,012,397	3,455,000	2,088,614
Debt Service	0	0	0
Losses	764	0	0
Intrafund Transfers	1,976,885	607,874	1,299,394
Transfer to PBC	150,219	140,238	145,868
Transfer to General Fund Exp	0	0	0
Transfer to Public Works	0	0	0
Transfer to Fleet Operating	0	0	0
Transfer to Capital Project	0	250,000	1,350,000
TOTAL EXPENDITURES	15,699,600	14,316,369	20,374,031
Unreserved Fund Balance, December 31	5,761,657	4,369,103	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	768,128	1,392,554	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			20,374,031
TAX REQUIRED			
Delinquency Computation			
Amount of 2015 Ad Valorem Tax			

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Developer Fee Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	112,222	112,222	112,222
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>112,222</u>	<u>112,222</u>	<u>112,222</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	9,800	9,800
Miscellaneous	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Stormwater	0	0	0
Fund Transfer from Capital Projects	0	0	0
Fund Transfer from Wastewater	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>9,800</u>	<u>9,800</u>
RESOURCES AVAILABLE	112,222	122,022	122,022
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	112,222
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to PBC	0	0	0
Transfer to Public Works	0	0	0
Transfer to Fleet Operating	0	0	0
Transfer to Capital Project	0	9,800	9,800
TOTAL EXPENDITURES	<u>0</u>	<u>9,800</u>	<u>122,022</u>
Unreserved Fund Balance, December 31	112,222	112,222	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			122,022
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget County Building Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	137,023	44,741	44,741
Reserved Fund Balance, January 1	132,956	92,282	0
Total Fund Balance, January 1	<u>269,979</u>	<u>137,023</u>	<u>44,741</u>
Receipts:			
Ad Valorem Tax	557,430	258,317	xxxxxxxxxxxxxxxx
Delinquent Tax	10,216	16,067	24,849
Motor Vehicle Tax	81,794	64,934	29,814
Commercial Vehicle Tax	1,510	1,235	567
Recreational Vehicle Tax	290	231	104
16/20M Vehicle Tax	401	115	90
Other Taxes	1,112	867	386
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Intrafund Transfers	0	0	0
Fund Transfer from Mental Health	57,358	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	3,111	2,764	2,910
TOTAL RECEIPTS	<u>713,222</u>	<u>344,530</u>	<u>58,720</u>
RESOURCES AVAILABLE	983,201	481,553	103,461
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	2,000	10,000
Unclassified Contractual Services	0	0	44,741
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to PBC Building Capital Lease	846,178	434,812	656,325
Transfer to Public Works	0	0	0
Transfer to Fleet Operating	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>846,178</u>	<u>436,812</u>	<u>711,066</u>
Unreserved Fund Balance, December 31	44,741	44,741	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	92,282	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	711,066
		TAX REQUIRED	607,605
		Delinquency Computation	13,033
		Amount of 2015 Ad Valorem Tax	620,638

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Sheriff Forfeited Property Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	733,922	891,641	20,001
Reserved Fund Balance, January 1	0	231,580	871,640
Total Fund Balance, January 1	<u>733,922</u>	<u>1,123,221</u>	<u>891,641</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	444,835	60,000	60,000
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	4,690	4,167	4,387
TOTAL RECEIPTS	<u>449,525</u>	<u>64,167</u>	<u>64,387</u>
RESOURCES AVAILABLE	1,183,447	1,187,388	956,028
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	1,546	0	0
Unclassified Contractual Services	0	0	20,001
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	58,680	295,747	936,027
Capital Outlay	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to PBC	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>60,226</u>	<u>295,747</u>	<u>956,028</u>
Unreserved Fund Balance, December 31	891,641	20,001	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	231,580	871,640	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			956,028
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Risk Management Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	3,951,169	3,595,656	3,595,656
Reserved Fund Balance, January 1	0	576,431	0
Total Fund Balance, January 1	<u>3,951,169</u>	<u>4,172,087</u>	<u>3,595,656</u>
Receipts:			
Ad Valorem Tax	136	0	xxxxxxxxxxxxxxxx
Delinquent Tax	21	2,035	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	2,269,958	1,574,186	2,174,770
Miscellaneous	64,592	10,300	10,185
Intrafund Transfers	1,432,571	1,542,093	1,576,739
Fund Transfer from General Fund	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	20,303	18,039	18,988
TOTAL RECEIPTS	<u>3,787,581</u>	<u>3,146,653</u>	<u>3,780,682</u>
RESOURCES AVAILABLE	7,738,750	7,318,740	7,376,338
Expenditures:			
Salaries & Employee Benefits	370,644	387,456	402,373
Contractual Services	1,758,993	1,775,516	1,783,158
Unclassified Contractual Services	0	0	3,595,656
Cost Allocation Charges	0	0	0
Risk Management Charges	840	687	720
Vehicle Equivalent Unit Charges	0	328	247
Commodities	3,616	8,004	8,445
Capital Outlay	0	9,000	9,000
Losses	0	0	0
Intrafund Transfers	1,432,570	1,542,093	1,576,739
Transfer to PBC	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>3,566,663</u>	<u>3,723,084</u>	<u>7,376,338</u>
Unreserved Fund Balance, December 31	3,595,656	3,595,656	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	576,431	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			7,376,338
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Stream Maintenance Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	3,287	4,524	4,524
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>3,287</u>	<u>4,524</u>	<u>4,524</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	1,237	5,000	5,000
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Stormwater	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>1,237</u>	<u>5,000</u>	<u>5,000</u>
RESOURCES AVAILABLE	4,524	9,524	9,524
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	4,524
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	5,000	5,000
TOTAL EXPENDITURES	<u>0</u>	<u>5,000</u>	<u>9,524</u>
Unreserved Fund Balance, December 31	4,524	4,524	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			9,524
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget
911 Telephone Fund

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	1,059,442	292,835	0
Reserved Fund Balance, January 1	764,449	766,607	292,835
Total Fund Balance, January 1	<u>1,823,891</u>	<u>1,059,442</u>	<u>292,835</u>

Receipts:

Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	31,275	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0

Cancelled Encumbrances	0	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	8,695	7,726	8,132
TOTAL RECEIPTS	<u>39,970</u>	<u>7,726</u>	<u>8,132</u>
RESOURCES AVAILABLE	1,863,861	1,067,168	300,967

Expenditures:

Salaries & Employee Benefits	0	0	0
Contractual Services	232,554	468,169	300,967
Unclassified Contractual Services	0	0	0
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	571,865	0	0
Capital Outlay	0	108,784	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	197,380	0
Transfer to Capital Project	0	0	0

TOTAL EXPENDITURES	<u>804,419</u>	<u>774,333</u>	<u>300,967</u>
Unreserved Fund Balance, December 31	292,835	0	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	766,607	292,835	xxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget 911 Wireless Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	276,405	97,622	0
Reserved Fund Balance, January 1	124,444	178,783	97,622
Total Fund Balance, January 1	<u>400,849</u>	<u>276,405</u>	<u>97,622</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	2,543	2,259	2,378
TOTAL RECEIPTS	<u>2,543</u>	<u>2,259</u>	<u>2,378</u>
RESOURCES AVAILABLE	403,392	278,664	100,000
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	26,987	100,560	100,000
Unclassified Contractual Services	0	0	0
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	100,000	0	0
Capital Outlay	0	80,482	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>126,987</u>	<u>181,042</u>	<u>100,000</u>
Unreserved Fund Balance, December 31	97,622	0	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	178,783	97,622	xxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget 911 Fund	Prior Year Actual 2014	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	4,451,783	4,885,769	3,914,887
Reserved Fund Balance, January 1	0	422,338	970,882
Total Fund Balance, January 1	4,451,783	5,308,107	4,885,769
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	4,063,613	4,000,000	4,000,000
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	31,134	27,662	29,118
TOTAL RECEIPTS	4,094,747	4,027,662	4,029,118
RESOURCES AVAILABLE	8,546,530	9,335,769	8,914,887
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	2,893,231	3,250,000	3,800,000
Unclassified Contractual Services	0	0	3,914,887
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	345,192	0	0
Capital Outlay	0	1,200,000	1,200,000
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	3,238,423	4,450,000	8,914,887
Unreserved Fund Balance, December 31	4,885,769	3,914,887	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	422,338	970,882	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Alcohol Tax Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	139,229	156,469	156,469
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>139,229</u>	<u>156,469</u>	<u>156,469</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	116,383	110,000	110,000
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Mental Health	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	813	722	760
TOTAL RECEIPTS	<u>117,196</u>	<u>110,722</u>	<u>110,760</u>
RESOURCES AVAILABLE	256,425	267,191	267,229
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	66,184	89,102	89,830
Unclassified Contractual Services	0	0	156,469
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	2,958	2,500	1,810
Transfer to Public Works	0	0	0
Transfer to Mental Health Exp	30,814	19,120	19,120
Transfer to Library Exp	0	0	0
TOTAL EXPENDITURES	<u>99,956</u>	<u>110,722</u>	<u>267,229</u>
Unreserved Fund Balance, December 31	156,469	156,469	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			267,229
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Prosecuting Attorney Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	46,016	49,601	49,601
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>46,016</u>	<u>49,601</u>	<u>49,601</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	29,000	29,000
Miscellaneous	27,887	0	0
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>27,887</u>	<u>29,000</u>	<u>29,000</u>
RESOURCES AVAILABLE	73,903	78,601	78,601
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	24,302	29,000	29,000
Unclassified Contractual Services	0	0	49,601
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>24,302</u>	<u>29,000</u>	<u>78,601</u>
Unreserved Fund Balance, December 31	49,601	49,601	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			78,601
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget			
Developmental Supports Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	2,113,807	3,144,353	2,916,202
Reserved Fund Balance, January 1	0	0	233,227
Total Fund Balance, January 1	<u>2,113,807</u>	<u>3,144,353</u>	<u>3,149,429</u>
Receipts:			
Ad Valorem Tax	9,366,104	9,289,228	xxxxxxxxxxxxxxxx
Delinquent Tax	81,181	87,483	147,185
Motor Vehicle Tax	952,415	1,092,475	1,060,664
Recreational Vehicle Tax	3,418	3,879	3,712
Commercial Vehicle Tax	19,057	20,783	20,164
16/20M Vehicle Tax	3,324	1,437	1,521
Other Taxes	11,427	14,589	13,743
Intergovernmental	1,682,386	1,632,182	1,638,422
Licenses & Permits	0	0	0
Charges for Service	9,236,319	9,146,082	9,572,404
Miscellaneous	89,196	92,971	92,971
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	31,725	28,187	29,671
TOTAL RECEIPTS	<u>21,476,552</u>	<u>21,409,296</u>	<u>12,580,457</u>
RESOURCES AVAILABLE	23,590,359	24,553,649	15,729,886
Expenditures:			
Salaries & Employee Benefits	16,608,456	17,001,783	17,966,000
Contractual Services	925,113	1,564,287	1,759,718
Unclassified Contractual Services	0	0	2,916,202
Cost Allocation Charges	2,041,259	1,948,621	2,227,383
Risk Management Charges	81,545	43,414	71,102
Vehicle Equivalent Unit Charges	0	24,366	23,719
Commodities	726,769	661,882	661,882
Capital Outlay	60,937	159,867	159,867
Losses	1,927	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Mental Health Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>20,446,006</u>	<u>21,404,220</u>	<u>25,785,873</u>
Unreserved Fund Balance, December 31	3,144,353	2,916,202	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	233,227	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	25,785,873
		TAX REQUIRED	10,055,987
		Delinquency Computation	215,706
		Amount of 2015 Ad Valorem Tax	10,271,693

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Mental Health Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	537,067	1,339,219	1,804,140
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>537,067</u>	<u>1,339,219</u>	<u>1,804,140</u>
Receipts:			
Ad Valorem Tax	12,421,046	12,158,964	xxxxxxxxxxxxxxxx
Delinquent Tax	127,087	124,892	210,086
Motor Vehicle Tax	1,332,787	1,448,736	1,387,717
Recreational Vehicle Tax	4,757	5,143	4,856
Commercial Vehicle Tax	25,631	27,561	26,382
16/20M Vehicle Tax	5,596	1,932	2,018
Other Taxes	17,058	19,347	17,980
Intergovernmental	4,458,252	5,220,412	5,500,682
Charges for Service	8,976,484	10,644,329	11,354,143
Miscellaneous	131,246	78,965	65,004
Intrafund Transfers	54,419	0	0
Fund Transfer from General Fund	0	0	150,000
Fund Transfer from General Fund	86,676	0	0
Fund Transfer From St Alcohol	30,814	19,120	19,120
Fund Transfer from Capital Projects	6,374	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	23,730	21,084	22,194
TOTAL RECEIPTS	<u>27,701,957</u>	<u>29,770,485</u>	<u>18,760,182</u>
RESOURCES AVAILABLE	28,239,024	31,109,704	20,564,322
Expenditures:			
Salaries & Employee Benefits	21,466,985	22,962,951	23,546,829
Contractual Services	2,408,055	2,159,655	2,270,842
Unclassified Contractual Services	0	0	1,804,140
Cost Allocation Charges	2,332,580	3,200,462	3,438,738
Risk Management Charges	105,839	83,250	140,085
Vehicle Equivalent Unit Charges	0	9,425	6,372
Commodities	358,402	573,908	594,166
Capital Outlay	0	220,500	100,000
Losses	27,423	0	0
Intrafund Transfers	54,420	0	0
Transfer to Public Works	6,070	0	0
Transfer to Debt Service Exp	82,673	95,413	85,825
Transfer to County Building Fund	57,358	0	0
TOTAL EXPENDITURES	<u>26,899,805</u>	<u>29,305,564</u>	<u>31,986,997</u>
Unreserved Fund Balance, December 31	1,339,219	1,804,140	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			31,986,997
TAX REQUIRED			11,422,675
Delinquency Computation			245,022
Amount of 2015 Ad Valorem Tax			11,667,697

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Airport Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	7,377,956	4,989,992	2,609,761
Reserved Fund Balance, January 1	153,424	2,387,964	2,380,231
Total Fund Balance, January 1	<u>7,531,380</u>	<u>7,377,956</u>	<u>4,989,992</u>
Receipts:			
Ad Valorem Tax	15	0	xxxxxxxxxxxxxxxx
Delinquent Tax	13	658	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	1,406,385	1,301,046	1,397,503
Miscellaneous	4,160,356	4,065,013	4,161,475
Intrafund Transfers	2,017	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	181	161	169
TOTAL RECEIPTS	<u>5,568,967</u>	<u>5,366,878</u>	<u>5,559,147</u>
RESOURCES AVAILABLE	13,100,347	12,744,834	10,549,139
Expenditures:			
Salaries & Employee Benefits	1,034,862	1,277,526	1,348,170
Contractual Services	1,799,850	1,518,226	1,916,848
Unclassified Contractual Services	0	0	2,609,761
Cost Allocation Charges	208,726	235,621	198,912
Risk Management Charges	55,821	53,925	64,492
Commodities	1,297,559	1,002,928	1,213,107
Capital Outlay	791,547	2,980,000	1,350,000
Debt Service	531,494	515,904	503,760
Losses	2,532	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	170,712	1,344,089
TOTAL EXPENDITURES	<u>5,722,391</u>	<u>7,754,842</u>	<u>10,549,139</u>
Unreserved Fund Balance, December 31	4,989,992	2,609,761	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	2,387,964	2,380,231	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	10,549,139
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2015 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Public Health Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	1,130,454	785,217	785,217
Reserved Fund Balance, January 1	726,672	345,237	0
Total Fund Balance, January 1	<u>1,857,126</u>	<u>1,130,454</u>	<u>785,217</u>
Receipts:			
Ad Valorem Tax	5,439,437	6,082,201	xxxxxxxxxxxxxxxx
Delinquent Tax	50,139	54,067	90,555
Motor Vehicle Tax	542,198	634,425	693,859
Recreational Vehicle Tax	1,939	2,252	2,428
Commercial Vehicle Tax	10,584	12,069	13,191
16/20M Vehicle Tax	2,134	799	884
Other Taxes	6,778	8,472	8,990
Intergovernmental	3,930,199	5,250,184	5,250,184
Licenses & Permits	527,813	560,607	598,210
Charges for Service	1,400,753	1,543,968	1,421,997
Miscellaneous	252,791	78,973	81,648
Intrafund Transfers	206,662	222,243	222,243
Fund Transfer from Mental Health Grants	6,070	0	0
Fund Transfer from Capital Projects	25,000	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>12,402,497</u>	<u>14,450,260</u>	<u>8,384,189</u>
RESOURCES AVAILABLE	14,259,623	15,580,714	9,169,406
Expenditures:			
Salaries & Employee Benefits	9,147,390	10,058,477	10,610,981
Contractual Services	995,836	1,981,818	1,830,774
Unclassified Contractual Services	0	0	785,217
Cost Allocation Charges	1,783,748	1,810,294	1,968,144
Risk Management Charges	72,601	41,700	68,772
Vehicle Equivalent Unit Charges	0	7,225	6,022
Commodities	784,819	673,740	608,933
Capital Outlay	61,397	0	0
Losses	1,717	0	0
Intrafund Transfers	206,661	222,243	222,243
Transfer to General Fund Exp	5,000	0	0
Transfer to Mental Health Exp	0	0	0
Transfer to Equipment Reserve	70,000	0	70,000
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>13,129,169</u>	<u>14,795,497</u>	<u>16,171,086</u>
Unreserved Fund Balance, December 31	785,217	785,217	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	345,237	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,171,086
		TAX REQUIRED	7,001,680
		Delinquency Computation	150,189
		Amount of 2015 Ad Valorem Tax	7,151,869

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget County Bond & Interest Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	376,707	377,604	374,089
Reserved Fund Balance, January 1	0	22,004	3,515
Total Fund Balance, January 1	<u>376,707</u>	<u>399,608</u>	<u>377,604</u>
Receipts:			
Ad Valorem Tax	1,205	0	xxxxxxxxxxxxxxxx
Delinquent Tax	11,587	11,605	18,675
Motor Vehicle Tax	27,222	0	0
Recreational Vehicle Tax	84	0	0
16/20M Vehicle Tax	591	0	0
Other Taxes	888	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Mental Health	82,673	95,413	85,825
Fund Transfer from Library	1,112,736	990,598	979,435
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	4,522	0	0
TOTAL RECEIPTS	<u>1,241,508</u>	<u>1,097,616</u>	<u>1,083,935</u>
RESOURCES AVAILABLE	1,618,215	1,497,224	1,461,539
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	550	30,881	20,000
Unclassified Contractual Services	0	0	374,089
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	1,218,057	1,088,739	1,067,450
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>1,218,607</u>	<u>1,119,620</u>	<u>1,461,539</u>
Unreserved Fund Balance, December 31	377,604	374,089	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	22,004	3,515	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,461,539
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2015 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Controlled Substance	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	109,462	154,629	10,000
Reserved Fund Balance, January 1	0	52,288	144,629
Total Fund Balance, January 1	<u>109,462</u>	<u>206,917</u>	<u>154,629</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	96,554	5,000	5,000
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	901	801	843
TOTAL RECEIPTS	<u>97,455</u>	<u>5,801</u>	<u>5,843</u>
RESOURCES AVAILABLE	206,917	212,718	160,472
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	58,089	150,472
Unclassified Contractual Services	0	0	10,000
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>58,089</u>	<u>160,472</u>
Unreserved Fund Balance, December 31	154,629	10,000	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	52,288	144,629	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			160,472
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Weapons Licensure Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	171,723	70,439	10,000
Reserved Fund Balance, January 1	31,547	101,284	60,439
Total Fund Balance, January 1	<u>203,270</u>	<u>171,723</u>	<u>70,439</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	61,353	75,000	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	61,353	75,000	0
RESOURCES AVAILABLE	264,623	246,723	70,439
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	2,000	0	0
Unclassified Contractual Services	0	0	10,000
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	90,900	176,284	60,439
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>92,900</u>	<u>176,284</u>	<u>70,439</u>
Unreserved Fund Balance, December 31	70,439	10,000	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	101,284	60,439	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget District Attorney Forfeited Property	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	117,990	153,154	153,154
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>117,990</u>	<u>153,154</u>	<u>153,154</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	35,371	25,000	25,000
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	793	705	742
TOTAL RECEIPTS	<u>36,164</u>	<u>25,705</u>	<u>25,742</u>
RESOURCES AVAILABLE	154,154	178,859	178,896
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	1,000	13,705	13,742
Unclassified Contractual Services	0	0	153,154
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	12,000	12,000
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Equipment Reserve	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>1,000</u>	<u>25,705</u>	<u>178,896</u>
Unreserved Fund Balance, December 31	153,154	153,154	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			178,896
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Fleet Operating Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	907,332	785,500	320,956
Reserved Fund Balance, January 1	0	249,154	464,544
Total Fund Balance, January 1	<u>907,332</u>	<u>1,034,654</u>	<u>785,500</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	2,611,683	3,353,918	3,221,771
Miscellaneous	96,308	0	0
Intrafund Transfers	95,321	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Public Works	671,109	773,716	773,716
Fund Transfer From Equipment Reserve	28,958	37,881	28,818
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>3,503,379</u>	<u>4,165,515</u>	<u>4,024,305</u>
RESOURCES AVAILABLE	4,410,711	5,200,169	4,809,805
Expenditures:			
Salaries & Employee Benefits	904,543	1,051,739	1,099,365
Contractual Services	277,246	438,319	349,312
Unclassified Contractual Services	0	0	320,956
Cost Allocation Charges	0	0	0
Risk Management Charges	4,337	3,177	3,385
Vehicle Equivalent Unit Charges	0	4,827	6,149
Commodities	1,349,141	1,908,980	1,553,171
Capital Outlay	840,958	1,007,627	1,477,467
Debt Service	0	0	0
Losses	(168)	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Public Works	0	0	0
Transfer to Equipment Reserve	0	0	0
TOTAL EXPENDITURES	<u>3,376,057</u>	<u>4,414,669</u>	<u>4,809,805</u>
Unreserved Fund Balance, December 31	785,500	320,956	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	249,154	464,544	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,809,805
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

WORKERS' COMPENSATION SELF-INSURANCE	
K.S.A. 44-505B	2014 Actual
Unres Fund Bal. January 1	4,541,710
Charges to	
Departments	2,052,646
Claims Received	
Transfers	0
Miscellaneous Reimbursement	128,573
Interest on Idle Funds	25,731
RESOURCES AVAILABLE	6,748,660
Expenditures:	
Contractual Services	1,733,650
Commodities	107
Capital Outlay	0
Losses	0
Intrafund Transfers	0
TOTAL EXPENDITURES	1,733,757
Unres Fund Bal. December 31	5,014,903

Register of Deeds Technology Fund

K.S.A. 28-115a	2014 Actual
Unres Fund Bal. January 1	7,504,501
Charges to	
Departments	
Charges for Services	837,165
Transfers from Capital Fund	2,875
Miscellaneous Reimbursement	4,752
Interest on Idle Funds	39,891
 RESOURCES AVAILABLE	 8,389,184
Expenditures:	
Salaries	0
Contractual Services	71,621
Commodities	27,304
Capital Outlay	45,104
Transfer to General Fund	807,552
Transfer to Capital Projects	2,889,435
 TOTAL EXPENDITURES	 3,841,016
Unres Fund Bal. December 31	4,548,168

PUBLIC BUILDING COMMISSION

K.S.A. 12-1757	2014 Actual
Unres Fund Bal. January 1	2,215,788
Use of Assets	19,644,213
Bonds Sold	5,995,000
Miscellaneous	358,561
Intergovernmental Revenue	255,611
Interdepartmental Charges	460,000
Intrafund Transfers	6
Interest on Idle Funds	103,951
 RESOURCES AVAILABLE	 29,033,130
Expenditures:	
Personal Services	0
Contractual Services	615,440
Commodities	108,549
Capital Outlay	1,157,740
Principal & Interest	20,130,682
Nonreimbursable Losses	
Intrafund Transfers	6
 TOTAL EXPENDITURES	 22,012,417
Unres Fund Bal. December 31	7,020,713

Library Gift Fund

K.S.A. 12-1226(b), 12-1225(h), 12-1225a(a)	2014 Actual
Unres Fund Bal. January 1	134,971
Contributions	76,205
Miscellaneous Reimbursement	0
Intrafund Transfers In	0
Interest on Idle Funds	862
RESOURCES AVAILABLE	212,038
Expenditures:	
Salaries	0
Contractual Services	259
Commodities	31,519
Capital Outlay	0
Losses	0
Intrafund Transfers Out	0
TOTAL EXPENDITURES	31,778
Unres Fund Bal. December 31	180,260

SELF INSURED HEALTH CARE FUND

K.S.A. 19-212d	2014 Actual
Unres Fund Bal. January 1	14,991,049
Miscellaneous Other	37,298
Transfer from General Fund	
Charges for Services	37,054,686
Intrafund Transfers In	12,738,854
Interest on Idle Funds	100,778
RESOURCES AVAILABLE	64,922,665
Expenditures:	
Personal Services	0
Contractual Services	38,174,695
Commodities	0
Capital Outlay	0
Other	0
Intrafund Transfers Out	12,738,854
TOTAL EXPENDITURES	50,913,549
Unres Fund Bal. December 31	14,009,116

EQUIPMENT RESERVE FUND

K.S.A. 19-119	2014 Actual
Unres Fund Bal. January 1	5,683,213
Charges for Services	
Miscellaneous Reimbursement	29,654
Intrafund Transfer	0
Transfer from General Fund	1,431,504
Transfer from Public Health	70,000
Transfers from Capital Projects	0
Interest on Idle Funds	32,435
RESOURCES AVAILABLE	7,246,806
Expenditures:	
Salaries	0
Contractual Services	61,047
Commodities	898,013
Capital Outlay	645,632
Intrafund Transfer	0
Transfer to General Fund	0
Transfer to Fleet Management Fund	28,958
TOTAL EXPENDITURES	1,633,650
Unres Fund Bal. December 31	5,613,156

CAPITAL PROJECTS FUND K.S.A. 44-505B	2014 Actual
Unres Fund Bal. January 1	87,842,425
Revenues:	
Intergovernmental Revenue	1,379,940
Loan Proceeds	0
Reimbursement	1,020,884
Contributions & rental income	0
Intrafund Transfer	34,855,071
Transfer from General Fund	8,492,448
Transfer from Library Fund	330,566
Transfer from Library Building Fund	0
Transfer from ROD Technology Fund	2,889,435
Transfer from Public Works	14,803,131
Transfer from Stormwater Fund	11,873,216
Transfer from Public Health Fund	0
Transfer from Transportation Fund	0
Transfer from Airport Fund	0
Interest from Idle Funds	
RESOURCES AVAILABLE	163,487,116
Expenditures:	
Salary	0
Contractual Services	30,334,684
Commodities	3,218,520
Capital Outlay	4,869,755
Transfers Out:	
Transfer to General Fund	3,924,015
Transfer to Mental Health	6,374
Transfer to ROD Technology Fund	2,875
Transfer to Public Health	25,000
Intrafund Transfers	34,855,071
TOTAL EXPENDITURES	77,236,294
Unres Fund Bal. December 31	86,250,822

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Parks & Recreation Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	7,708,015	5,648,201	5,648,201
Reserved Fund Balance, January 1	0	2,474,751	0
Total Fund Balance, January 1	7,708,015	8,122,952	5,648,201
Receipts:			
Ad Valorem Tax	13,085,517	14,013,620	xxxxxxxxxxxxxxxxxx
Delinquent Tax	143,262	138,346	239,105
Motor Vehicle Tax	1,486,724	1,526,568	1,600,119
Recreational Vehicle Tax	5,219	5,420	5,599
Commercial Vehicle Tax	28,326	29,038	30,417
16/20M Vehicle Tax	5,927	2,135	2,124
Other Taxes	35,184	40,390	40,735
Intergovernmental	7,125	1,005,000	505,000
Licenses & Permits	156,981	0	0
Charges for Service	421,233	1,021,410	990,744
Miscellaneous	290,751	0	0
Intrafund Transfers	1,040,710	0	0
Fund Transfer from General Fund	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	5,943	5,280	5,558
TOTAL RECEIPTS	16,712,902	17,787,207	3,419,401
RESOURCES AVAILABLE	24,420,917	25,910,159	9,067,602
Expenditures:			
Salaries & Employee Benefits	5,291,924	5,914,355	6,231,678
Contractual Services	2,175,740	3,476,483	2,679,088
Unclassified Contractual Services	0	0	5,648,201
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	1,099,724	1,074,845	1,223,933
Capital Outlay	896,919	5,664,945	3,780,740
Debt Service	4,198,751	4,130,280	4,404,332
Losses	4,304	1,050	1,250
Intrafund Transfers	1,040,710	0	0
Transfer to PBC	0	0	0
Transfer to Debt Service Exp	0	0	0
Transfer to County Building Fund	0	0	0
Transfer to Capital Project	1,589,893	0	6,339,492
TOTAL EXPENDITURES	16,297,965	20,261,958	30,308,714
Unreserved Fund Balance, December 31	5,648,201	5,648,201	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	2,474,751	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	30,308,714
		TAX REQUIRED	21,241,112
		Delinquency Computation	455,631
		Amount of 2015 Ad Valorem Tax	21,696,744

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget			
Park Employee Benefit Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	1,533,669	1,928,753	1,936,683
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>1,533,669</u>	<u>1,928,753</u>	<u>1,936,683</u>
Receipts:			
Ad Valorem Tax	4,182,831	4,191,961	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	41,657	39,296	67,268
Motor Vehicle Tax	463,000	488,080	479,132
Recreational Vehicle Tax	1,658	1,733	1,677
Commercial Vehicle Tax	8,831	9,284	9,108
16/20M Vehicle Tax	2,061	665	679
Other Taxes	6,077	6,519	6,209
Intergovernmental	562	1,000	600
Licenses & Permits	0	0	0
Charges for Service	181,306	425,300	457,430
Miscellaneous	12,787	2,100	15,100
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	1,833	1,500	2,000
TOTAL RECEIPTS	<u>4,902,603</u>	<u>5,167,438</u>	<u>1,039,203</u>
RESOURCES AVAILABLE	6,436,272	7,096,191	2,975,886
Expenditures:			
Salaries & Employee Benefits	4,435,467	4,972,853	5,496,394
Contractual Services	54,710	168,555	0
Unclassified Contractual Services	0	0	1,936,683
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Vehicle Equivalent Unit Charges	0	0	0
Commodities	16,506	18,100	0
Capital Outlay	0	0	0
Losses	836	0	0
Intrafund Transfers	0	0	0
Transfer to PBC	0	0	0
Transfer to Capital Project	0	0	0
Debt Service	0	0	0
TOTAL EXPENDITURES	<u>4,507,519</u>	<u>5,159,508</u>	<u>7,433,077</u>
Unreserved Fund Balance, December 31	1,928,753	1,936,683	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	7,433,077
		TAX REQUIRED	4,457,191
		Delinquency Computation	95,609
		Amount of 2015 Ad Valorem Tax	4,552,800

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Park Bond & Interest Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	47,298	54,312	55,716
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>47,298</u>	<u>54,312</u>	<u>55,716</u>
Receipts:			
Ad Valorem Tax	391,353	388,807	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,602	5,136	8,839
Motor Vehicle Tax	47,025	45,648	44,297
Recreational Vehicle Tax	154	162	155
Commercial Vehicle Tax	893	868	842
16/20M Vehicle Tax	114	66	64
Other Taxes	473	610	574
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>443,614</u>	<u>441,297</u>	<u>54,771</u>
RESOURCES AVAILABLE	490,912	495,609	110,487
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	55,716
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Vehicle Equivalent Unit Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to Capital Project	0	0	0
Debt Service	436,600	439,893	464,647
TOTAL EXPENDITURES	<u>436,600</u>	<u>439,893</u>	<u>520,363</u>
Unreserved Fund Balance, December 31	54,312	55,716	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	520,363
		TAX REQUIRED	409,876
		Delinquency Computation	8,792
		Amount of 2015 Ad Valorem Tax	418,668

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Park Enterprise Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	3,096,910	4,108,757	4,108,757
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>3,096,910</u>	<u>4,108,757</u>	<u>4,108,757</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	104,767	114,900	89,100
Licenses & Permits	0	0	0
Charges for Service	13,899,870	16,135,233	17,400,865
Miscellaneous	2,703,415	2,149,186	3,022,577
Intrafund Transfers	24,740	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	203	0	0
TOTAL RECEIPTS	<u>16,732,995</u>	<u>18,399,319</u>	<u>20,512,542</u>
RESOURCES AVAILABLE	19,829,905	22,508,076	24,621,299
Expenditures:			
Salaries & Employee Benefits	8,201,321	9,581,963	10,183,625
Contractual Services	5,494,781	6,387,005	7,978,270
Unclassified Contractual Services	0	0	4,108,757
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	1,901,619	2,264,347	2,264,347
Capital Outlay	90,094	166,004	86,300
Losses	33,333	0	0
Intrafund Transfers	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>15,721,148</u>	<u>18,399,319</u>	<u>24,621,299</u>
Unreserved Fund Balance, December 31	4,108,757	4,108,757	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			24,621,299
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Library General Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	4,151,893	4,044,694	4,044,694
Reserved Fund Balance, January 1	0	266,348	0
Total Fund Balance, January 1	<u>4,151,893</u>	<u>4,311,042</u>	<u>4,044,694</u>
Receipts:			
Ad Valorem Tax	17,674,281	18,907,347	xxxxxxxxxxxxxxxx
Delinquent Tax	178,906	198,850	332,573
Motor Vehicle Tax	1,918,536	2,005,847	2,092,353
Recreational Vehicle Tax	6,312	6,556	6,740
Commercial Vehicle Tax	33,536	34,379	35,837
16/20M Vehicle Tax	7,981	2,864	2,851
Other Taxes	21,744	24,049	24,339
Intergovernmental	186,078	233,066	240,058
Licenses & Permits	0	0	0
Charges for Service	178,251	147,100	156,803
Miscellaneous	1,163,970	1,077,563	1,092,353
Intrafund Transfers	0	0	0
Fund Transfer From St Alcohol	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	54,498	48,340	50,884
TOTAL RECEIPTS	<u>21,424,093</u>	<u>22,685,961</u>	<u>4,034,791</u>
RESOURCES AVAILABLE	25,575,986	26,997,003	8,079,485
Expenditures:			
Salaries & Employee Benefits	13,579,790	14,435,161	15,208,624
Contractual Services	3,958,223	3,542,638	4,167,291
Unclassified Contractual Services	0	0	4,044,694
Cost Allocation Charges	0	0	0
Risk Management Charges	95,798	79,926	84,066
Commodities	3,294,569	4,099,307	4,110,941
Capital Outlay	0	8,412	8,412
Debt Service	0	0	0
Losses	5,998	0	0
Intrafund Transfers	0	0	0
Transfer to Capital Project	330,566	786,865	4,955,044
TOTAL EXPENDITURES	<u>21,264,944</u>	<u>22,952,309</u>	<u>32,579,072</u>
Unreserved Fund Balance, December 31	4,044,694	4,044,694	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	266,348	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance			32,579,072
		TAX REQUIRED	24,499,587
		Delinquency Computation	525,526
		Amount of 2015 Ad Valorem Tax	25,025,114

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Library Special Use Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	324,756	658,925	693,845
Reserved Fund Balance, January 1	0	0	10,000
Total Fund Balance, January 1	<u>324,756</u>	<u>658,925</u>	<u>703,845</u>
Receipts:			
Ad Valorem Tax	1,995,546	1,883,009	xxxxxxxxxxxxxxxx
Delinquent Tax	22,837	28,513	46,850
Motor Vehicle Tax	214,941	226,410	208,434
Recreational Vehicle Tax	703	740	671
Commercial Vehicle Tax	3,610	3,881	3,570
16/20M Vehicle Tax	1,048	309	322
Other Taxes	2,587	2,715	2,425
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	2,690	2,690
Intrafund Transfers	0	0	0
Fund Transfer from Library	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>2,241,272</u>	<u>2,148,267</u>	<u>264,962</u>
RESOURCES AVAILABLE	2,566,028	2,807,192	968,807
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	154,720	16,305	16,305
Unclassified Contractual Services	0	0	693,845
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	202,910	192,564	192,564
Capital Outlay	0	0	1,000,000
Debt Service	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to PBC Building Capital Lease	436,737	903,880	903,156
Transfer to Library	0	0	0
Transfer to Debt Service Exp	1,112,736	990,598	979,435
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>1,907,103</u>	<u>2,103,347</u>	<u>3,785,305</u>
Unreserved Fund Balance, December 31	658,925	693,845	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	10,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	3,785,305
		TAX REQUIRED	2,816,498
		Delinquency Computation	60,415
		Amount of 2015 Ad Valorem Tax	2,876,913

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Wastewater SRCFP Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	52,378,708	55,488,350	55,488,350
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	52,378,708	55,488,350	55,488,350
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	(3,543,353)	25,000	25,000
Intergovernmental	388,452	372,624	359,844
Licenses & Permits	0	0	0
Charges for Service	45,552,068	45,345,900	49,402,500
Miscellaneous	23,204,436	41,250,000	46,400,000
Intrafund Transfers	1,955,936	0	0
Fund Transfer from General Fund	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	313,482	270,725	284,974
TOTAL RECEIPTS	67,871,021	87,264,249	96,472,318
RESOURCES AVAILABLE	120,249,729	142,752,599	151,960,668
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	491,753	200,443	200,000
Unclassified Contractual Services	0	0	55,488,350
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	31,753,188	31,345,200	34,267,900
Losses	0	0	0
Intrafund Transfers	31,808,657	55,005,675	61,288,652
Transfer to PBC	0	0	0
Transfer to General Fund Exp	707,781	712,931	715,766
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	64,761,379	87,264,249	151,960,668
Unreserved Fund Balance, December 31	55,488,350	55,488,350	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance 0			
Total Expenditures and Non-Appropriated Balance			151,960,668
TAX REQUIRED 0			
Delinquency Computation 0			
Amount of 2015 Ad Valorem Tax 0			

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2016

Adopted Budget Wastewater O&M Fund	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1	18,645,186	22,253,456	22,253,456
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>18,645,186</u>	<u>22,253,456</u>	<u>22,253,456</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	802,163	825,900	802,200
Charges for Service	49,974,452	51,797,715	54,232,226
Miscellaneous	270,603	231,155	269,400
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Fleet Capital	21,620	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	115,210	99,513	104,751
TOTAL RECEIPTS	<u>51,184,048</u>	<u>52,954,283</u>	<u>55,408,577</u>
RESOURCES AVAILABLE	69,829,234	75,207,739	77,662,033
Expenditures:			
Salaries & Employee Benefits	15,003,294	15,828,830	16,993,112
Contractual Services	24,567,244	28,630,277	29,720,589
Unclassified Contractual Services	0	0	22,253,456
Cost Allocation Charges	2,629,894	2,806,007	2,990,085
Risk Management Charges	263,872	203,526	212,137
Vehicle Equivalent Unit Charges	0	203,436	210,447
Commodities	4,688,865	4,437,157	4,437,157
Capital Outlay	394,474	845,050	845,050
Debt Service	0	0	0
Losses	13,135	0	0
Intrafund Transfers	0	0	0
Transfer to PBC	0	0	0
Transfer to General Fund Exp	15,000	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>47,575,778</u>	<u>52,954,283</u>	<u>77,662,033</u>
Unreserved Fund Balance, December 31	22,253,456	22,253,456	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	77,662,033
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2015 Ad Valorem Tax	0

RESOLUTION NO. 049-15

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS, ADOPTING THE 2016 ANNUAL BUDGET AND THE 2016 – 2020 CAPITAL IMPROVEMENT PROGRAM.

At a regular meeting of the Board of County Commissioners conducted Thursday, August 13, 2015, there came before the Board for consideration the matter of adopting the 2016 annual budget and the 2016 – 2020 Capital Improvement Program.

The Board, upon a motion duly made, seconded and carried, adopted Resolution No. 049-15, to wit:

WHEREAS, K.S.A. 79-2925 et seq. requires the Board of County Commissioners to adopt an annual budget of all anticipated revenues and expenses, and, as adopted, such budget shall constitute an appropriation and authorization of the amount to be raised by taxation for the public purposes of the County; and

WHEREAS, the Board of County Commissioners of Johnson County, Kansas has, by Resolution 122-02, established a policy and procedure for the development of a Capital Improvement Program ("CIP") to authorize, plan for, and carry out capital improvements and capital expenses and has determined that those capital improvement projects contained within the CIP should be designated as a part of the annual budget process; and

WHEREAS, the Board of County Commissioners has fully complied with all requirements of the applicable Kansas statute with respect to the review, official publication, and the holding of public hearings related to the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Johnson County, Kansas that:

1. The budget of Johnson County, Kansas for the fiscal year of 2016 be and is hereby adopted in the form and in the amounts shown for the expenditures and taxes to be levied for the various funds in the attached CERTIFICATE (Attachment I).
2. The budgets of the fire districts are approved in the amounts shown for expenditures and the taxes to be levied as shown in Attachment II.
3. As adopted, the budget for the Johnson County taxing district, the Johnson County Park and Recreation taxing district, and the Johnson County Library taxing district require funding from property tax revenues

exceeding the tax revenues derived in those districts for the tax year 2015, adjusted by the 2014 CPI for all urban consumers.

4. As a part of the appropriated restricted fund balance for the General Fund, there shall be and hereby is established a designated reserve in the amount of \$1,500,000 as a contingency for inmate medical or other costs associated with the operations of the Adult and Juvenile Detention centers, and for general county litigation expenses; and such designated reserve shall be shown and recorded upon the financial statements and balance sheet of the County for fiscal year 2016.
5. As a part of the appropriated restricted fund balance for the General Fund, there shall be and hereby is established a designated reserve in the amount of \$375,000 as a contingency for sick disability pay; and such designated reserve shall be shown and recorded upon the financial statements and balance sheet of the County for fiscal year 2016.
6. The budget for the Operation and Maintenance fund of Johnson County Wastewater and the budget for the Sewer Repair and Construction Finance Plan fund of the Johnson County Consolidated Main Sewer District are established and appropriated in the amounts designated in Attachment I for fiscal year 2016. The combined user charge rate structure, including the customer service charge and the minimum user charge, as those charges are established and intended pursuant to Charter Resolution 29-92 (Version 2013), unless otherwise modified by action of the Board, shall be those rates and charges established by and described in Attachment III, and such rates and charges shall be and hereby are adopted and imposed, to be collected and administered in the manner provided by Resolution No. WD 13-022, as now adopted or hereafter amended, and shall continue in effect until modified by the Board. The Consolidated Lateral Sewer District maintenance charge established by Resolution No. WD 99-38 shall be maintained at the amount of zero (\$0.00) for fiscal year 2016 and shall not be imposed unless further authorized by resolution adopted by the Board.
7. The following charges shall be and hereby are established and imposed, pursuant to Charter Resolution 29-92 (Version 2013), as amended, for the Johnson County Sewer Repair and Construction Finance Plan:
 - (a) Capital Finance Charge. The Capital Finance Charge shall be and hereby is included within the rates and charges established by and described in Attachment III; and
 - (b) Connection Fee. The amount of the connection fees for the connection to and use of the sanitary sewerage system shall be those fees established by and described in Attachment III, with a base connection fee in the amount of Four Thousand Four Hundred Dollars (\$4,400.00) for a 5/8 inch water meter and such connection fees shall be imposed and collected as provided by Resolution No. WD 13-021, as now adopted or hereafter amended; and

- (c) System Availability Charge. The System Availability Charge shall be and hereby is established in the amount of Three Hundred Forty Five Dollars (\$345) per acre and shall be imposed and collected as provided by Resolution No. WD 13-022, as now adopted or hereafter amended.

The fees and charges established under this section shall be in effect for the budget year 2016 unless and until modified by Resolution adopted by the Board of County Commissioners, and shall be used for adoption of fee schedules and charges for the Sewer Repair and Construction Finance Plan.

8. The annual plan for capital improvement projects described in Attachment IV shall be and hereby is approved as the Johnson County Capital Improvement Program ("CIP") for the years 2016 through 2020, consistent with Section #130 of the County's Financial Policies as adopted by Resolution No. 122-02; provided, however, that the CIP, as hereby adopted, is a project plan only and only those specific projects identified and funded under paragraph 9 of this Resolution are authorized for fiscal year 2016, unless otherwise hereafter approved by the Board of County Commissioners and the Board may, at any time, modify or amend the CIP, the list of improvements and expenditures eligible for inclusion in the CIP, or vary the amount of the appropriation set out in paragraph 9 hereof by not more than 1% of the project amount to compensate the available project cash for a discount award of any bonds issued to fund such project, and, further, the Board must, by separate official action, approve and authorize each or any of the projects and the appropriation of funds for the project.
9. The following specified capital improvement projects shall be and hereby are authorized as approved capital projects and funds are hereby appropriated in the amounts shown for each project. The fund appropriations for fiscal year 2016 shall be in addition to any amounts previously appropriated for any authorized projects. Necessary transfers from the funds where the appropriations for such projects are made to capital project accounts are hereby authorized.

2016

<u>Agency/Dept.</u>	<u>Capital Project</u>	<u>Project Amount</u>
Airport	Self-Sufficiency Plan (Various Projects) ^{1 5}	1,129,067
County Manager's Office	LIMS Replacement and Broadcasting Systems Upgrade ⁵	250,000
Elections	Advanced Voting Machines and e-Poll Books ⁵	836,319
Emer. Mgmt. & Comm.	Countywide Radio System Channel Expansion ^{1 2}	2,350,000
Emer. Mgmt & Comm	UPS and HVAC Systems Upgrade ²	1,525,000
Facilities	Capital Replacement Plan (CRP) ^{1 5}	1,700,000
Facilities	Courthouse Capital Replacement Program ⁵	1,000,000
Facilities	Mental Health Capital Replacement Program ^{1 5}	573,644
Facilities	Transit CNG ^{4 5}	1,100,000
Facilities	ADA Compliance ⁵	100,000
Technology & Innovation	Infrastructure Maintenance ^{1 5}	2,000,000
JIMS	Infrastructure Maintenance ^{1 5}	150,000
Library	Capital Replacement Plan ^{1 5}	699,000
Library	Comprehensive Library Master Plan ³	4,256,044
Med-Act	Advanced Communications ^{1 5}	116,400
Med-Act	Relocate OPFD Station ⁵	344,298
Park & Recreation	Capital Improvement Plan ⁵	2,868,850
Park & Recreation	Park & Recreation Strategic Master Plan ³	6,331,961
Public Works	Bridges/Culverts/Road Safety Projects ^{1 5}	2,000,000
Public Works	County Assistance Road System (CARS) Projects ^{1 5}	13,718,300
Public Works	183 rd Nall to Mission ⁵	6,000,000
Public Works	Stormwater Management Program ^{1 5}	13,970,076
Transit	JCT Bus Replacement ^{1 4 5}	1,473,640
Transit	Basic Passenger Infrastructure ^{1 4 5}	65,000
Transit	I-35 Fixed Guideway – Bus on Shoulder ^{1 4 5}	125,000

¹Continuation funding of existing project

²Debt financing

³Cash and debt financing

⁴Grant funding

⁵Cash or use of existing department fund balance

10. The designated salary ranges for Johnson County employee positions, other than those covered under paragraphs 11, 12, and 13, shall be and hereby are adopted as described in Attachments V and VI. Such salary ranges shall be effective from and after December 20, 2015 and shall be applicable during

the year 2016 as hereby adopted or as hereafter amended or modified by either official action of the Board or as authorized by the Board.

11. For fiscal year 2016, the salary and compensation for the elected positions of Johnson County Sheriff and District Attorney, exclusive of statutory fees and authorized benefits, allowances or reimbursements previously established by the Board of County Commissioners under the authority of Charter Resolution No. 22-87 and other statutory and home rule powers, shall be increased by three percent and shall be effective at the beginning of the first designated pay period following January 2, 2016. Any salary or compensation established by this Resolution for any County elected official shall be reduced in amount by any compensation received by that elected official from the State of Kansas for the performance of their official or statutory duties.
12. The salary for the position of Board Chairman and Johnson County Commissioner remains the same as in FY 2015. The position of Johnson County Commissioner and the position of Board Chairman shall be excluded from the three percent merit increase for FY 2016. The salary for the position of Johnson County Commissioner and the salary for the position of Board Chairman, exclusive of authorized benefits, allowances or reimbursements, are disclosed in the amounts specified on Attachment VII effective at the beginning of the first designated pay period following January 2, 2016. Such salary shall be payable pursuant to Board policies and as part of the payroll for County employees, and it shall not be increased without further action of the Board.
13. The salary and compensation for the unclassified positions of County Appraiser, District Court Trustee, and Election Commissioner are hereby affirmed in the amounts designated on Attachment VIII, and, during fiscal year 2016 and each year thereafter, such salary and compensation may be increased by action of the County Manager, pursuant to Board policies, in the same manner as for other County management positions. Finally, the salary and compensation for other County employee positions, whether classified or unclassified, may be increased by or upon authorization of the County Manager consistent with the adopted Board policies and procedures.
14. Leases with the Public Building Commission of Johnson County are hereby continued for the 2016 Fiscal Year and until such leases expire, and funds in sufficient amounts to pay anticipated lease payments and additional payments are hereby budgeted and appropriated in 2016.
15. As part of the adopted budget, the estimated amount of \$31,908,665 is allocated as and for the employer contribution to the Health Care Fund as and for medical claims and claim administration, and the County Manager is authorized to develop necessary charges for employee contributions to the Health Care plan, which together establish the financial report projections contained on Attachment IX for the Health Care Fund for FY 2016.

16. As a part of the adopted budget, the estimated amount of \$3,200,000 is allocated as and for the employer matching contributions for the supplemental retirement accounts adopted under Resolution No. 105-01 for the benefit of County employees and officials. For fiscal year 2016, the authorized percentage amount for the employer matching contribution applicable under the Johnson County Supplemental Retirement Plan and the Johnson County Elected Retirement Plan, but excluding the Johnson County Executive Retirement Plan, shall be established at a maximum of 3.00% of the participating employee salary, as defined in the plan documents for those two plans, and amendment of the plan documents shall be and hereby is authorized, as necessary, to implement the employer contribution match at the maximum amount of 3.00% under those two plans. The terms of the Johnson County Executive Retirement Plan shall remain unchanged by this resolution. The County Manager and/or Board Chairman are hereby authorized to execute any and all documentation necessary to effectuate the plan amendment and appropriate plan administration consistent with this budget authorization.

17. As a part of the adopted budget, funding in the amount of \$5,775,554 has been appropriated within the amounts budgeted for personnel compensation for the purpose of providing merit pay increases, at an average of 3.0%, effective with the first pay period of 2016, for County employees including non-Civil Service employees of the Sheriff's Office, and the amount of \$716,462 for an approximate 3% increase in the step pay as shown on Attachment VI for Civil Service employees of the Sheriff's Office. Authorized merit pay shall be awarded consistent with the County's Human Resources Policies and guidelines established by the County Manager.

18. The authorized revenues and expenditures for fiscal year 2015 and the projected revenue and expenditures for fiscal year 2016 for the Register of Deeds Technology Fund, established under Resolution No. 042-02, are disclosed on Attachment X. Pursuant to Resolution No. 044-15, funding in the amount of \$2,172,000 was appropriated for expenditure in the fiscal years 2015 and 2016 for the authorized technology improvement projects designated in the resolution, and the amount of \$123,500 is to be appropriated as part of the operating budget for the Department of Records and Tax Administration for replacement and maintenance during fiscal year 2016. The unappropriated fund balance in an amount not to exceed \$3,226,168 and the projected fund revenue in an amount not to exceed \$850,000 shall be and hereby are appropriated for use during fiscal year 2016; provided, however, that such appropriated funds shall not be expended without an approved project authorization and, further, that any such authorized expenditures shall be made in accordance with the purchasing and other applicable policies of the Board and only for the purposes authorized for the Register of Deeds Technology Fund.

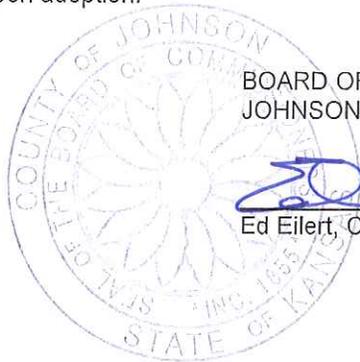
19. The authorized revenues and expenditures for fiscal year 2015 and the projected revenue and expenditures for fiscal year 2016 for the County Clerk Technology Fund, established under Resolution No. 083-14, are disclosed on Attachment XI. The unappropriated fund balance in an amount not to exceed \$224,125 and the projected fund revenue in an amount not to exceed \$224,125 shall be and hereby are appropriated for use during fiscal year 2016; provided, however, that such appropriated funds

shall not be expended without an approved project authorization and, further, that any such authorized expenditures shall be made in accordance with the purchasing and other applicable policies of the Board and only for the purposes authorized for the County Clerk Technology Fund.

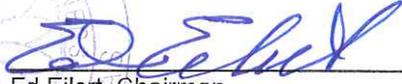
20. The authorized revenues and expenditures for fiscal year 2015 and the projected revenue and expenditures for fiscal year 2016 for the Treasurer Technology Fund, established under Resolution No. 083-14, are disclosed on Attachment XII. Pursuant to Resolution No. 045-15, funding in the amount of \$125,615 was appropriated for expenditure in the fiscal years 2015 and 2016 for the authorized technology improvement projects designated in the resolution. The unappropriated fund balance in an amount not to exceed \$0 and the projected fund revenue in an amount not to exceed \$224,125 shall be and hereby are appropriated for use during fiscal year 2016; provided, however, that such appropriated funds shall not be expended without an approved project authorization and, further, that any such authorized expenditures shall be made in accordance with the purchasing and other applicable policies of the Board and only for the purposes authorized for the Treasurer Technology Fund.

21. The authorized revenue receipts and disbursements for fiscal year 2016 pursuant to K.S.A. 19-5001 et seq. and the projected revenue receipts and disbursements for fiscal year 2016 for the Education Research Triangle Fund, established under Resolution No. 094-08, are disclosed on Attachment XIII. Projected funds in the amount of \$19,000,581 shall be and hereby are appropriated for disbursement in the fiscal year 2016.

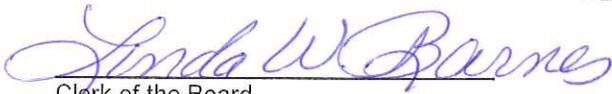
This resolution shall be effective upon adoption.



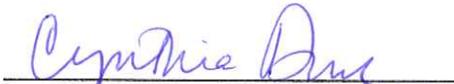
BOARD OF COUNTY COMMISSIONERS
JOHNSON COUNTY, KANSAS


Ed Eilert, Chairman

ATTEST:


Clerk of the Board

APPROVED AS TO FORM:


FOR Donald D. Jarrett, Chief Counsel

Resolution Adopting 2016 Budget and 2016-2020 Capital Improvement Program

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS
We, the undersigned officers of
Johnson County, Kansas

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 and (3) the amount(s) of 2015 Ad Valorem Tax for the various funds for the budget year 2016.

Table of Contents:	Page No.	2016 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Determine Limit for 2016	2			
Allocation of MVT, RVT & 16/20M Veh	3			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Conditional Lease, etc.	5			
Fund	K.S.A.			
General	79-1946	6	420,030,023	125,275,091
Public Works	68-5,101	7	30,324,524	13,369,973
Stormwater Fund	19-3311	8	19,074,747	0
Transportation Fund	75-5051	9	20,374,031	0
Developer Fees	19-2956	10	122,022	0
County Building Fund	19-15,116	11	711,066	620,638
Sheriff Forfeited Property	60-4117	12	956,028	0
Special Liability/Risk Management	75-6110	13	7,376,338	0
Stream Maintenance	82a-308	14	9,524	0
911 Telephone	12-5303	15	300,967	0
911 Wireless	12-5302	16	100,000	0
911 Fund		17	8,914,887	0
State Alcohol & Drug Programs	65-4060	18	267,229	0
Prosecuting Attorney	28-170	19	78,601	0
Developmental Supports	19-4004	20	25,785,873	10,271,693
Mental Health	19-4004	21	31,986,997	11,667,697
Airport	3-307	22	10,549,139	0
Public Health	65-204	23	16,171,086	7,151,869
County Bond & Interest	10-113	24	1,461,539	0
Controlled Substance	79-5202	25	160,472	0
Weapons Licensure	2006 Supp 75-7c01etceq	26	70,439	0
District Attorney Forfeited Property	60-4117	27	178,896	0
Fleet Management Fund	19-2679	28	4,809,805	0
Workers' Compensation Self-Ins.	44-505B	29	0	0
Register of Deeds Tech Fund	28-115a	30	0	0
Public Building Commission	68-590	31	0	0
Library Gift Fund 12-1226(b)	12-1225(h),12-1225a(a)	32	0	0
Health Care Fund	19-212d	33	0	0
Equipment Reserve Fund	19-119	34	0	0
Capital Projects Fund	12-6a16	35	0	0
TOTAL COUNTYWIDE			599,814,233	168,356,961

Table of Contents:	Page No.	2016 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2015 Ad Valorem Tax	

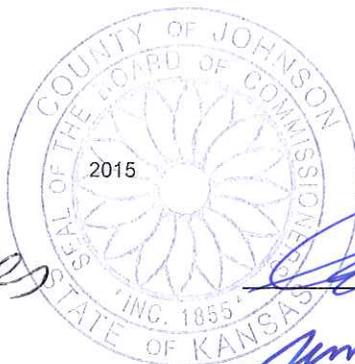
Fund	K.S.A.				
Park & Recreation:					
General	19-2876,19-2876c	36	30,308,714	21,696,744	_____
Employee Benefits	12-16,102	37	7,433,077	4,552,800	_____
Bond & Interest	10-113	38	520,363	418,668	_____
Enterprise	19-2876,19-2876c	39	24,621,299	0	_____
Total Park & Recreation			62,883,453	26,668,212	
Library:					
General	12-1257	40	32,579,072	25,025,114	_____
Special Use Fund	12-1257/10-113	41	3,785,305	2,876,913	_____
Total Library			36,364,377	27,902,027	
Wastewater District:					
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	41	151,960,668	0	_____
Operations & Maintenance	19-27a09	42	77,662,033	0	_____
Total Wastewater			229,622,701	0	
TOTALS			928,684,764	222,927,200	_____
Publication		43			
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: _____

Sinda W Barnes
Interim Clerk of the Board



Juni Allen

Pauline
Pauline

Governing Body

FY 2016 FIRE DISTRICT BUDGETS

	Maximum Tax Levy	Ad Valorem Taxes to be Levied**	Resolution Required
Johnson County Fire District #1 (Gardner Area)	\$ 1,878,241	\$ 1,795,475	No
Johnson County Fire District #2 (South Johnson County)	\$ 3,027,559	\$ 3,254,552	Yes
Northwest Consolidated Fire District (DeSoto Area)	\$ 1,488,326	\$ 1,772,367	Yes
Northeast Consolidated Fire District #2 Johnson County (NE Johnson County)	\$ 8,404,445	\$ 9,181,128	Yes

*Expenditure Authority does not include Equipment Reserve, Building Reserve or Capital Projects Funds.

**Taxes to be Levied is the total tax levied for the Fire District. The delinquency amount must be deducted to determine Ad Valorem tax budgeted to be received by Fire District.

Attachment III

2016 JCW Rate Table				
Customer Class	Volume only Rates			
	Service Charge	Volume (1)		
S.F. Residential	\$ 13.25	\$ 6.18000		
M.F. Residential - Single Meter	\$ 13.25	\$ 6.18000		
M.F. Residential - Master Meter	\$ 13.25	\$ 6.18000		
General Commercial	\$ 13.25	\$ 6.18000		
General Industrial	\$ 13.25	\$ 6.18000		
Property Tax Exempt (Monthly)	\$ 13.25	\$ 6.18000		
Property Tax Exempt (Tax Bill)	\$ 76.69	\$ 6.18000		
Customer Class	Volume and Strength Rates			
	Service Charge	Volume	BOD (2)	TSS (2)
High Strength	\$ 13.25	\$ 5.08824	\$ 0.23260	\$ 0.17240
Wholesale	\$ 2.80	\$ 1.03000	\$ 0.23260	\$ 0.19512
Annual Pay Service Charge	\$ 76.69			
Minimum charge will be \$13.25				
(1) volume rate is per 1,000 gallons and includes Strength charge				
(2) BOD & TSS rates are per LBS				

Appendix A

Meter Size (inches)	Meter Size	Increase	Compared to base	2014 Fee	Increase	Compared to Base	Meter Capacity Ratio	2016 Connection Fee
5/8	0.63			\$3,800			Base	\$4,400
3/4	0.75	1.20	1.20	\$5,700	1.50	1.50	1.50	\$6,600
1	1.00	1.33	1.60	\$9,500	1.67	2.50	2.50	\$11,000
1 1/2	1.50	1.50	2.40	\$19,000	2.00	5.00	5.00	\$22,000
2	2.00	1.33	3.20	\$30,400	1.60	8.00	8.00	\$35,200

For water meter sizes not listed on Appendix A, the connection fee shall be calculated based on the equivalent water meter size that is necessary to serve the structure or the estimated wastewater discharged or dischargeable from the structure to the sanitary sewerage system. Measurement of estimated quantity, quality, and rate of flow of wastewater discharged or dischargeable from the structure to the sanitary sewer system shall be determined by the Chief Engineer according to accepted, standard professional engineering practices.

Capital Improvement Program Summary
2016-2020 BOCC Proposed CIP
Johnson County, Kansas

Department	Project	Proposed Capital					Annual Operating
		2016	2017	2018	2019	2020	
CMO	LIMS Replacement and Broadcasting System Upgrades	250,000					250,000
DTI	Infrastructure Maintenance	2,000,000	1,300,000	650,000	1,300,000	850,000	6,100,000
DTI	Virtual Desktop Infrastructure		409,400	157,000	190,000		756,400
DTI	Disaster Recovery			400,000	668,140	600,000	1,668,140
Elections	Advanced Voting Machines and e-Poll Books	836,319					836,319
Elections	Elections Office Advanced Voting Remodel		2,000,000				2,000,000
EMC	Station Alerting			1,123,364			1,123,364
EMC	Countywide Radio System Channel Expansion	2,350,000					2,350,000
EMC	UPS and HVAC Systems Upgrade	1,525,000					1,525,000
EMC	Countywide Communications Center Technology						
EMC	Countywide Radio System			180,000	300,000	320,000	800,000
EMS	Advanced Communications		116,400	225,000	300,000	400,000	925,000
EMS	Relocate OPFD Station 5	116,400		116,400		116,400	582,000
EMS	Relocate OPFD Station 5	344,298					344,298
Facilities	Capital Replacement Program (CRP)	1,700,000	2,240,000	2,800,000	1,450,000	2,200,000	10,390,000
Facilities	Mental Health Capital Replacement Program	573,644	333,644	423,644	673,644	473,644	2,478,220
Facilities	Courthouse Capital Replacement Program	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000
Facilities	ADA Compliance	100,000	100,000	100,000	100,000		400,000
Facilities	Transit CNG	1,100,000					1,100,000
Facilities	Elections Parking and Driving Improvements		575,000				575,000
Facilities	Major Asset Replacement Projects		3,081,000	865,000			3,946,000
Facilities	Arc Flash Phase 3: Mitigation			100,000			100,000
JIMS	Infrastructure Maintenance	150,000	150,000	150,000	540,000	150,000	1,140,000
JIMS	Security Camera Replacement		113,500	172,400	161,100		447,000
Legal/HR	e-Mail e-Discovery Replacement		768,400				768,400
Airport	Airport Capital Projects	1,129,067	1,147,899	1,104,592	570,565	456,829	4,408,952
Library	Capital Replacement Plan	699,000	634,000	700,000	736,000	799,000	3,568,000
Library	Comprehensive Library Master Plan	4,256,044	4,468,846	4,692,289	4,926,903	5,173,248	23,517,330
Park & Recreation	Capital Improvement Plan	2,868,850	2,817,140	3,332,020	2,954,240	3,904,920	15,877,170
Park & Recreation	Park & Recreation Strategic Master Plan	6,331,961	6,648,559	6,980,987	7,330,036	7,696,538	34,988,082
Public Works	Bridge, Culvert, Road Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Public Works	County Assisted Road System - CARS	13,718,300	14,017,707	14,211,819	14,384,024	14,567,792	70,899,642
Public Works	183rd Nail to Mission Rd Blacktop Link Project	6,000,000					6,000,000
Stormwater	Stormwater Management Program	13,970,076	14,458,322	14,996,313	15,548,645	16,115,780	75,089,136
Transit	JCT Bus Replacement	1,473,640	3,527,014	2,759,885	2,842,681	2,927,961	13,531,181
Transit	Basic Passenger Infrastructure	65,000					65,000
Transit	I-35 Fixed Guideway - Bus on Shoulder	125,000					125,000
Transit	Regional Fare Box Initiative			1,500,000			1,500,000
Wastewater	Capital Improvement Plan	58,040,000	67,432,000	107,717,000	125,097,000	127,443,000	485,729,000
Total		122,722,599	129,838,831	168,957,713	183,689,378	187,695,112	792,903,633

FY 2016 Pay Table
Updated April 22, 2015

Grade	Annual/Hourly	Range		50th %ile	Range	
		Minimum	25th %ile	Midpoint	75th %ile	Maximum
JC.11.11	Annual	\$24,858	\$27,344	\$29,830	\$32,316	\$34,801
	Hourly	\$11.95	\$13.15	\$14.34	\$15.54	\$16.73
JC.12.12	Annual	\$28,871	\$31,759	\$34,646	\$37,533	\$40,420
	Hourly	\$13.88	\$15.27	\$16.66	\$18.04	\$19.43
JC.13.13	Annual	\$35,024	\$38,526	\$42,029	\$45,531	\$49,034
	Hourly	\$16.84	\$18.52	\$20.21	\$21.89	\$23.57
JC.14.14	Annual	\$38,383	\$42,222	\$46,060	\$49,898	\$53,737
	Hourly	\$18.45	\$20.30	\$22.14	\$23.99	\$25.83
JC.15.15	Annual	\$42,856	\$47,142	\$51,428	\$55,713	\$59,999
	Hourly	\$20.60	\$22.66	\$24.72	\$26.79	\$28.85
JC.16.16	Annual	\$46,641	\$52,471	\$58,302	\$64,132	\$69,962
	Hourly	\$22.42	\$25.23	\$28.03	\$30.83	\$33.64
JC.17.17	Annual	\$53,787	\$60,510	\$67,234	\$73,957	\$80,680
	Hourly	\$25.86	\$29.09	\$32.32	\$35.56	\$38.79
JC.18.18	Annual	\$61,934	\$69,675	\$77,417	\$85,159	\$92,901
	Hourly	\$29.78	\$33.50	\$37.22	\$40.94	\$44.66
JC.19.19	Annual	\$73,611	\$82,812	\$92,014	\$101,215	\$110,417
	Hourly	\$35.39	\$39.81	\$44.24	\$48.66	\$53.08
JC.20.20	Annual	\$88,191	\$99,215	\$110,238	\$121,262	\$132,286
	Hourly	\$42.40	\$47.70	\$53.00	\$58.30	\$63.60
JC.21.21	Annual	\$99,240	\$111,645	\$124,050	\$136,455	\$148,860
	Hourly	\$47.71	\$53.68	\$59.64	\$65.60	\$71.57
JC.22.22	Annual	\$103,195	\$116,094	\$128,993	\$141,893	\$154,792
	Hourly	\$49.61	\$55.81	\$62.02	\$68.22	\$74.42
JC.23.23	Annual	\$107,336	\$120,753	\$134,170	\$147,587	\$161,004
	Hourly	\$51.60	\$58.05	\$64.50	\$70.96	\$77.41
JC.24.24	Annual	\$111,630	\$125,584	\$139,538	\$153,491	\$167,445
	Hourly	\$53.67	\$60.38	\$67.09	\$73.79	\$80.50
JC.25.25	Annual	\$117,197	\$131,847	\$146,496	\$161,146	\$175,796
	Hourly	\$56.34	\$63.39	\$70.43	\$77.47	\$84.52
JC.26.26	Annual	\$125,412	\$141,089	\$156,765	\$172,442	\$188,118
	Hourly	\$60.29	\$67.83	\$75.37	\$82.90	\$90.44
JC.27.27	Annual	\$134,187	\$150,960	\$167,734	\$184,507	\$201,280
	Hourly	\$64.51	\$72.58	\$80.64	\$88.71	\$96.77
JC.28.28	Annual	\$147,612	\$166,064	\$184,516	\$202,967	\$221,419
	Hourly	\$70.97	\$79.84	\$88.71	\$97.58	\$106.45

FY 2016 Pay Table EMS
Updated April 22, 2015

Grade	Annual/Hourly	Range Minimum	25th %ile	50th %ile Midpoint	75th %ile	Range Maximum
ES.13.13*	Annual	\$38,557	\$42,413	\$46,269	\$50,125	\$53,980
	Hourly	\$12.04	\$13.24	\$14.44	\$15.65	\$16.85
ES.14.14*	Annual	\$42,233	\$46,457	\$50,680	\$54,903	\$59,127
	Hourly	\$13.18	\$14.50	\$15.82	\$17.14	\$18.46
ES.15.15*	Annual	\$47,162	\$51,878	\$56,594	\$61,311	\$66,027
	Hourly	\$14.72	\$16.19	\$17.67	\$19.14	\$20.61
ES.16.16*	Annual	\$51,340	\$57,758	\$64,175	\$70,593	\$77,010
	Hourly	\$16.03	\$18.03	\$20.03	\$22.04	\$24.04
ES.17.17*	Annual	\$59,156	\$66,551	\$73,945	\$81,340	\$88,734
	Hourly	\$18.47	\$20.77	\$23.08	\$25.39	\$27.70
ES.18.18*	Annual	\$68,175	\$76,696	\$85,218	\$93,740	\$102,262
	Hourly	\$21.28	\$23.94	\$26.60	\$29.26	\$31.92
ES.19.19**	Annual	\$73,638	\$82,843	\$92,048	\$101,253	\$110,457
	Hourly	\$25.29	\$28.45	\$31.61	\$34.77	\$37.93

* The annualized compensation rates for grades ES.13.13 through ES.18.18 are based upon average scheduled work hours [2080 + (749 X 1.5) X Hourly Rate] and therefore constitute an estimate which will vary upon overtime hours worked.

**Salary range 19.19 is based on a work schedule of 2912 hours.

Johnson County Sheriff's Office
Civil Service Pay Table
Peace Officers & Professional Civil Service Employees
FY 2016 Step Pay Plan Pay Table

Position Title	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Deputy Sheriff	C	39,966.80	42,910.40	45,113.80	47,507.20	49,321.60	50,398.40	51,916.80	53,476.80	55,076.40	56,742.40
Forensic Tech, Evidence Tech II		1,536.80	1,650.40	1,773.60	1,827.20	1,881.60	1,938.40	1,996.80	2,056.80	2,118.40	2,182.40
Crime Scene Technician I		19.21	20.63	22.17	22.84	23.52	24.23	24.96	25.71	26.48	27.28
Master Deputy	G	55,078.40	56,742.40	58,448.00	60,195.20	62,004.80	63,856.00	65,769.60	67,745.60	69,784.00	71,884.80
Forensic Scientist I, Crime Analyst II		2,118.40	2,182.40	2,248.00	2,315.20	2,384.80	2,456.00	2,529.60	2,605.90	2,684.00	2,764.80
Crime Scene Technician II		26.48	27.28	28.10	28.94	29.81	30.70	31.62	32.57	33.55	34.56
Sergeant	H	61,755.20	63,606.40	65,520.00	67,496.00	69,513.60	71,514.40	73,556.80	75,661.60	78,249.60	80,600.00
Crime Scene Technician III		2,375.20	2,446.40	2,520.00	2,596.00	2,673.60	2,754.40	2,836.80	2,921.60	3,009.60	3,100.00
Forensic Scientist II	I	63,356.80	65,249.60	67,204.80	69,222.40	71,302.40	73,444.80	75,649.60	77,916.80	80,246.40	82,659.20
Crime Analyst III		2,436.80	2,509.60	2,584.80	2,662.40	2,742.40	2,824.80	2,909.60	2,996.80	3,086.40	3,179.20
Forensic Scientist III	K	67,204.80	69,222.40	71,302.40	73,444.80	75,649.60	77,916.80	80,246.40	82,659.20	85,134.40	87,692.80
Crime Scene Supervisor		2,584.80	2,662.40	2,742.40	2,824.80	2,909.60	2,996.80	3,086.40	3,179.20	3,274.40	3,372.80
Lieutenant	L	72,030.40	74,193.60	76,419.20	78,707.20	81,078.40	83,512.00	86,008.00	88,587.20	91,249.60	93,974.40
Forensic Scientist IV, Section Supv		2,770.40	2,853.60	2,939.20	3,027.20	3,118.40	3,212.00	3,308.00	3,407.20	3,509.60	3,614.40
Communications Service Manager		34.63	35.67	36.74	37.84	38.98	40.15	41.35	42.59	43.87	45.18
Animal Control Officer	A	33,841.60	34,860.80	35,900.80	36,982.40	38,084.80	39,228.80	40,414.40	41,620.80	42,868.80	44,158.40
Evidence Technician I		1,301.60	1,340.80	1,380.80	1,422.40	1,464.80	1,508.80	1,554.40	1,600.80	1,648.80	1,698.40
Crime Analyst I	B	43,534.40	44,844.80	46,196.80	47,590.40	49,025.60	50,502.40	52,020.80	53,580.80	55,182.40	56,848.40
Forensic Scientist I		1,674.40	1,724.80	1,776.80	1,830.40	1,885.60	1,942.40	2,000.80	2,060.80	2,122.40	2,186.40
Major	O	20.93	21.56	22.21	22.88	23.57	24.28	25.01	25.76	26.53	27.33
Captain, Asst. Lab Dir.											
Colonel	T	84,115.20	105,144.00	126,172.80							
Undersheriff	S	89,169.60	111,467.20	133,764.80							

FY 2016 Administrative Pay Table

Position Title	Range	Minimum 80%	Midpoint 100%	Maximum 120%
Forensic Chemist/Examiner	J	55,120.00	68,889.60	82,659.20
		2,120.00	2,649.60	3,179.20
		26.50	33.12	39.74
Captain, Asst. Lab Dir.	O	74,880.00	93,579.20	112,299.20
		2,880.00	3,569.20	4,319.20
		36.00	44.99	53.99
Major	Q	79,372.80	99,216.00	119,059.20
		3,052.80	3,816.00	4,579.20
		38.16	47.70	57.24
Colonel	T	84,115.20	105,144.00	126,172.80
		3,235.20	4,044.00	4,852.80
		40.44	50.53	60.66
Undersheriff	S	89,169.60	111,467.20	133,764.80
		3,429.60	4,287.20	5,144.80
		42.87	53.59	64.31

Attachment VII

County Commssion Information

<u>Position Title</u>	<u>FY 2016 Annual Pay</u>
Chairman of the Board:	\$75,000.00
County Commissioner:	\$47,349.38

Attachment VIII

Unclassified Position Information

<u>Position Title</u>	<u>Current Annual Pay</u>
County Appraiser:	\$183,107.43
District Court Trustee:	\$95,399.51
Election Commissioner:	\$109,577.94

Attachment IX

Health Care Fund Projections

	<u>FY 2016</u>
<u>Receipts</u>	
Employer Contributions for Medical Claims and Administrative Costs	\$ 31,908,665
Employer Contributions for Dental Claims and Administrative Costs	1,848,596
Employee Contributions for Medical Claims and Administrative Costs	5,342,836
Employee Contributions for Dental Claims and Administrative Costs	462,149
Contribution for Voluntary Retirement Incentive Program participants	561,765
Investment Income and Other	131,550
Total Estimated Receipts	\$ 40,255,561
Disbursements	
Estimated Medical and Pharmacy Claims	35,085,764
Estimated Reinsurance and Claims Processing	3,921,255
Estimated Dental claims and Administrative Costs	2,235,745
Estimated Vision Plan Premiums	401,408
Estimated Fees for Professional Services	93,166
Estimated Miscellaneous Expenses	30,693
Total Estimated Disbursements	\$ 41,768,031
Receipts Less Disbursements	\$ (1,512,470)
Beginning Cash Balance, January 1st	\$ 12,722,857
Projected End Cash Balance, December 31st	\$ 11,210,387
Estimated Secure Funding	\$ 5,956,515

ATTACHMENT X

Register of Deeds Technology Fund

During the 2002 Legislative Session, the Kansas Legislature enacted Senate Bill No. 564, which authorized the collection of certain fees and the creation of a technology fund for registers of deeds within the state of Kansas to provide certain technological improvements and enhancements. Collection of these additional fees began on July 1, 2002.

The Board of County Commissioners authorized the creation of the separate Technology Fund by passing resolution 042-02 on June 27, 2002.

Monies in the technology fund are to be used to acquire equipment and services for the storing, recording, archiving, retrieving, maintaining and handling of data recorded or stored in the office of the Register of Deeds. The Technology Fund enables the County to enhance its existing land records databases and other related technologies pertinent to the operation of the office of the Register of Deeds.

Financial Disclosure

	Revenue	Expense	Balance
2014 Actual	\$842,522	\$3,841,017	\$4,571,012
2015 Estimate	\$850,000	\$2,172,000	\$3,249,012
2016 Estimate	\$850,000	\$1,092,000	\$3,007,012

ATTACHMENT XI

County Clerk Technology Fund

During the 2014 Legislative Session, the Kansas Legislature enacted House Bill No. 2643, which authorized the collection of certain fees and the creation of a technology fund for county clerks within the state of Kansas to provide certain technological improvements and enhancements. Collection of these additional fees began on January 1, 2015.

The Board of County Commissioners authorized the creation of the separate Technology Fund by passing resolution 083-14 on December 18, 2014.

Monies in the technology fund are to be used to acquire equipment and technological services for the storing, recording, archiving, retrieving, maintaining and handling of data recorded, stored or generated in the office of the County Clerk. The Technology Fund enables the County the enhance technologies pertinent to the operation of the office of the County Clerk.

FINANCIAL DISCLOSURE

	Revenue	Expense	Balance
2015 Estimate	\$224,125	\$0	\$224,125
2016 Estimate	\$224,125	\$448,250	\$0

ATTACHMENT XII

County Treasurer Technology Fund

During the 2014 Legislative Session, the Kansas Legislature enacted House Bill No. 2643 which authorized the collection of certain fees by the register of deeds and the creation of a technology fund for county treasurers within the state of Kansas to provide certain technological improvements and enhancements. Collection of these additional fees began on January 1, 2015.

The Board of County Commissioners authorized the creation of the separate County Treasurer Technology Fund by passing resolution no. 083-14 on December 18, 2014.

Monies in the technology fund are to be used to acquire equipment and services for the storing, recording, archiving, retrieving, maintaining, and handling of data recorded, stored or generated in the office of the County Treasurer. The Technology Fund enables the County to enhance or implement technologies pertinent to the operation of the office of the County Treasurer.

Financial Disclosure

	Revenue	Expense	Balance
2015 Estimate	\$224,125	\$224,125	\$0
2016 Estimate	\$224,125	\$224,125	\$0

Education Research Triangle Fund Appropriation

FY 2016

FY 2016

Receipts

Local Sales Tax	\$16,048,602
Compensating Use Tax	2,951,979
Total Estimated Receipts	\$19,000,581

Disbursements

Payment to Johnson County Education Research Triangle	19,000,581
Total Estimated Disbursements	\$19,000,581

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI

COUNTY OF JACKSON

I, PRESS MEDIA, LLC, publishers of THE KANSAS CITY STAR'S zoned Johnson County edition published and circulated weekly on Wednesdays in State of Kansas, Johnson County, Kansas, and THE OLATHE NEWS, a weekly newspaper published and circulated on Thursdays in the STATE OF KANSAS and in the City of Olathe, Johnson County, Kansas, of legal paid circulation on a daily, weekly, monthly or yearly basis in Johnson County, Kansas and in their daily forms and under all of their former names, separate or combined, and their present names, have possessed all of the foregoing qualifications and have continuously and uninterrupted published weekly, twice weekly or daily for more than five weeks a year and have been so published for more than five years prior to the first publication of the notice hereinafter mentioned, and that a notice of which a true copy is in THE KANSAS CITY ZONED EDITION FOR JOHNSON COUNTY and/or THE OLATHE NEWS is the first publication commencing as stated above and running issues as stated below.

JOHNSON COUNTY BUDGET DEPT 7150551
 DENNY COX
 1 S CHERRY ST STE 2300
 OLATHE KS 66061
 329381 116

FOR THE PERIOD OF: 1 Day (s)
 COMMENCING: July 11, 2015
 ENDING: July 11, 2015

THE OLATHE NEWS/
 THE KANSAS CITY STAR EDITIONS(S):
 '11/1

I, as representative of the publisher and notary, I acknowledge the statements set forth above as true.

I, subscribed and sworn to before me, this Wednesday, July 14, 2015. I certify that I was duly qualified as a Notary Public for the State of Missouri, commissioned in Jackson County, Missouri. My commission expires October 3, 2018.

Vickie L. Holden
 Vickie L. Holden, Notary

Vickie L. Holden
 Notary Public - Notary Seal
 State of Missouri, Jackson County
 Commission # 14394648
 My Commission Expires October 3, 2018

First published in The Olathe News Saturday July 11, 2015
NOTICE OF BUDGET HEARING

State of Kansas
 City/County
 2016

The governing body of Johnson County, Kansas will meet on the 27th day of July, 2015 at 7:00 P.M., at the Johnson County Administration Building, 111 South Cherry, Suite 3400, Olathe, Kansas, 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.

The proposed budget establishes the 2016 base connection fee at \$4,400 and the system availability charge at \$345 per acre to fund the Wastewater Sewer Repair and construction Finance Plan as authorized by Charter Resolution No. 29-92, Version 2013.

Detailed budget information is available at the Johnson County Budget and Financial Planning Office, Johnson County Administration Building, 111 South Cherry Street, Suite 2300, Olathe, Kansas, and will be available at this hearing.

BUDGET SUMMARY

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

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate*
General	313,860,942	12.411	331,998,535	12.822	420,030,023	125,275,091	14.557
Public Works	24,929,551	1.641	26,383,572	1.731	30,324,524	13,369,973	1.554
Stormwater Fund	12,415,322	0.000	13,897,750	0.000	19,074,747	0	0.000
Transportation Fund	15,697,600	0.000	14,516,369	0.000	20,374,031	0	0.000
Developer Fees	0	0.000	9,800	0.000	122,022	0	0.000
County Building Fund	846,178	0.074	436,812	0.033	711,066	620,638	0.072
Sheriff Forfeited Property	60,226	0.000	295,747	0.000	956,078	0	0.000
Special Liability/Risk Management	3,566,663	0.000	3,723,084	0.000	7,376,338	0	0.000
Stream Maintenance	0	0.000	5,000	0.000	9,524	0	0.000
911 Telephone	804,419	0.000	774,333	0.000	300,967	0	0.000
911 Wireless	126,987	0.000	181,042	0.000	100,000	0	0.000
911 Fund	3,238,423	0.000	4,450,000	0.000	8,914,887	0	0.000
Special Alcohol & Drug Perms Fund	99,956	0.000	110,722	0.000	267,229	0	0.000
Prosecuting Attorney	24,302	0.000	29,000	0.000	78,601	0	0.000
Developmental Services	30,446,006	1.245	21,404,220	1.174	25,785,873	10,271,693	1.194
Mental Health	26,899,805	1.651	29,305,564	1.536	31,986,997	11,667,697	1.356
Airport	5,722,391	0.000	7,754,842	0.000	10,549,139	0	0.000
Public Health	13,129,169	0.723	14,795,497	0.768	16,171,086	7,151,869	0.831
County Bond & Interest	1,218,607	0.000	1,119,620	0.000	1,461,539	0	0.000
Controlled Substance	0	0.000	58,089	0.000	160,472	0	0.000
Weapons License	92,000	0.000	176,284	0.000	70,439	0	0.000
District Attorney Forfeited Property	1,000	0.000	25,305	0.000	178,896	0	0.000
Fleet Management Fund	3,376,057	0.000	4,414,669	0.000	4,809,805	0	0.000
Workers' Compensation Self-Ins.	1,733,757	0.000	0	0.000	0	0	0.000
Register of Deeds Technology Fund	3,841,016	0.000	0	0.000	0	0	0.000
Public Building Commission Fund	22,012,417	0.000	0	0.000	0	0	0.000
Library Gift Fund	31,778	0.000	0	0.000	0	0	0.000
Health Care Fund	50,913,549	0.000	0	0.000	0	0	0.000
Equipment Reserve Fund	1,633,650	0.000	0	0.000	0	0	0.000
Capital Projects Fund	77,236,294	0.000	0	0.000	0	0	0.000
TOTAL COUNTY WIDE	603,960,965	17.745	475,666,256	17.764	599,514,233	168,356,961	19.564
ASSESSED VALUATION	7,630,978,170		8,093,371,876		8,605,551,084		

Park & Recreation:							
General	16,297,965	1.739	20,261,958	1.770	30,308,714	21,696,744	2.521
Employee Benefits	4,507,519	0.536	5,159,508	0.530	7,433,077	4,552,800	0.529
Bond & Interest	436,600	0.052	439,893	0.049	520,363	418,668	0.049
Enterprise	15,721,148	0.000	18,399,319	0.000	24,821,299	0	0.000
TOTAL PARK & RECREATION	26,963,232	2.347	44,260,678	2.349	62,883,453	26,668,212	3.099
ASSESSED VALUATION	7,630,978,170		8,093,371,876		8,605,551,084		

Library:							
General	21,264,944	2.835	22,952,309	2.871	32,579,072	25,025,114	3.504
Special User Fund	1,907,103	0.320	2,103,347	0.286	3,785,305	2,876,913	0.403
TOTAL LIBRARY	23,172,047	3.155	25,055,656	3.157	36,364,377	27,902,027	3.907
ASSESSED VALUATION	6,338,414,984		6,732,603,890		7,141,119,635		

Wastewater District:							
Operation & Maintenance	47,575,778	0.000	52,954,283	0.000	72,662,033	0	0.000
Wastewater Sewer Repair and Construction Finance Plan	64,761,379	0.000	87,264,229	0.000	151,960,668	0	0.000
TOTAL WASTEWATER	112,337,157	0.000	140,218,512	0.000	224,622,701	0	0.000
ASSESSED VALUATION	0		0		0		

Totals	776,433,401	23.247	684,201,122	23.270	928,684,764	223,927,200	26.570
Less: Transfers	48,888,788		46,467,785		53,497,399		
Net Expenditures	727,544,613		637,733,337		875,187,365		
TOTAL TAX LEVIED					XXXXXXX		
ASSESSED VALUATION							

	2013		2014		2015	
	2013	2014	2013	2014	2013	2014
City Bonds	290,000,000	310,000,000	310,000,000	330,000,000	330,000,000	350,000,000
Revenue Bonds	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Certificates of Participation	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Lease Purchase Principal	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total	389,000,000	409,000,000	409,000,000	429,000,000	429,000,000	449,000,000

*Tax rates are expressed in mills.
 Linda Barnes
 Clerk of the Board
 JOHNSON COUNTY GOVERNMENT OFFERS EMPLOYMENT AND PROVIDES SERVICES AND PROGRAMS IN COMPLIANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH ALL OTHER FEDERAL, STATE AND LOCAL STATUTES REGARDING RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY.