

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 2014 Ad Valorem Tax for the various funds for the budget year 2015.

Table of Contents:	Page No.	2015 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2014 Ad Valorem Tax	
Computation to Determine Limit for 2015	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	396,964,266	103,662,923
Public Works	68-5,101	7	29,519,714	11,568,637
Stormwater Fund	19-3311	8	17,926,326	0
Transportation Fund	75-5051	9	19,362,424	0
Developer Fees	19-2956	10	122,022	0
County Building Fund	19-15,116	11	479,882	263,858
Sheriff Forfeited Property	60-4117	12	319,548	0
Special Liability/Risk Management	75-6110	13	7,177,853	0
Stream Maintenance	82a-308	14	8,287	0
911 Telephone	12-5303	15	1,257,824	0
911 Wireless	12-5302	16	113,719	0
911 Fund		17	8,496,481	0
State Alcohol & Drug Programs	65-4060	18	250,571	0
Prosecuting Attorney	28-170	19	75,016	0
Developmental Supports	19-4004	20	24,340,372	9,488,486
Mental Health	19-4004	21	29,593,171	12,419,779
Airport	3-307	22	12,049,920	0
Public Health	65-204	23	15,119,762	6,212,667
County Bond & Interest	10-113	24	1,476,327	0
Controlled Substance	79-5202	25	68,441	0
Weapons Licensure	2006 Supp 75-7c01etceq	26	186,284	0
District Attorney Forfeited Property	60-4117	27	144,146	0
Fleet Management Fund	19-2679	28	4,675,869	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			569,728,225	143,616,350

Table of Contents:	Page No.	2015 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2014 Ad Valorem Tax	

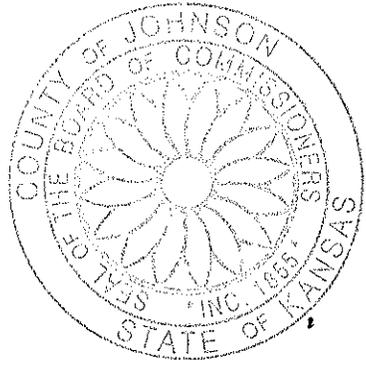
Fund	K.S.A.				
<b>Park &amp; Recreation:</b>					
General	19-2876,19-2876c	36	25,477,907	14,314,219	_____
Employee Benefits	12-16,102	37	6,704,921	4,281,880	_____
Bond & Interest	10-113	38	485,023	397,147	_____
Enterprise	19-2876,19-2876c	39	21,078,587	0	_____
<b>Total Park &amp; Recreation</b>			<b>53,746,438</b>	<b>18,993,246</b>	
<b>Library:</b>					
General	12-1257	40	26,022,115	19,312,919	_____
Special Use Fund	12-1257/10-113	41	2,934,043	1,923,400	_____
<b>Total Library</b>			<b>28,956,158</b>	<b>21,236,319</b>	
<b>Wastewater District:</b>					
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	41	145,380,382	0	_____
Operations & Maintenance	19-27a09	42	72,299,766	0	_____
<b>Total Wastewater</b>			<b>217,680,148</b>	<b>0</b>	
<b>TOTALS</b>			<b>870,110,969</b>	<b>183,845,915</b>	
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: \_\_\_\_\_ 2014

*Linda W. Barnes*  
Interim Clerk of the Board



*Jason L. O'Leary*

*Chris C. W.*  
*James P. Allen*

Governing Body

2015

**Determine Limit for 2015**

	<b>Amount of Levy</b>
1. Tax levy amount in 2014 budget	+ \$ <u>135,448,020</u>
2. Debt service levy in 2014 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>135,448,020</u>
 <b>Adjustment for Valuation Adjustments</b>	
4. New improvements for 2014:	+ <u>171,002,007</u>
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ <u>127,699,911</u>
5b. Personal property 2013	- <u>159,253,013</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 2014	<u>70,642,015</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>241,644,022</u>
8. Total estimated valuation July 1,2014	<u>8,093,371,876</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>7,851,727,854</u>
10. Factor for increase (7 divided by 9)	<u>0.03078</u>
11. Amount of increase (10 times 3)	+ \$ <u>4,168,535</u>
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>139,616,555</u>
13. Debt service levy in this 2015 budget	<u>0</u>
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>139,616,555</u>
15. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
16. Consumer Price Index adjustment (3 times 15)	\$ <u>2,031,720</u>
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>141,648,275</u>

Property tax levy exceeding the dollar amount in line 17  
to adopt such budget in the official county newspaper and  
published notice to this budget.  
Required if the total budget year tax levy is \$1,000 or less.

2015

**etermine Limit for 2015**

	<b>Amount of Levy</b>
1. Tax levy amount in 2014 budget	+ \$ <u>17,915,051</u>
2. Debt service levy in 2014 budget	- \$ <u>394,611</u>
3. Tax levy excluding debt service	\$ <u>17,520,440</u>
 <b>ion for Valuation Adjustments</b>	
4. New improvements for 2014:	+ <u>171,002,007</u>
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ <u>127,699,911</u>
5b. Personal property 2013	- <u>159,253,013</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 2014	<u>70,642,015</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>241,644,022</u>
8. Total estimated valuation July 1,2014	<u>8,093,371,876</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>7,851,727,854</u>
10. Factor for increase (7 divided by 9)	<u>0.03078</u>
11. Amount of increase (10 times 3)	+ \$ <u>539,207</u>
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>18,059,647</u>
13. Debt service levy in this 2015 budget	<u>397,147</u>
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>18,456,794</u>
15. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
16. Consumer Price Index adjustment (3 times 15)	\$ <u>262,807</u>
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>18,719,601</u>

roperty tax levy exceeding the dollar amount in line 17  
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2015

**etermine Limit for 2015**

	<b>Amount of Levy</b>
1. Tax levy amount in 2014 budget	+ \$ <u>20,032,811</u>
2. Debt service levy in 2014 budget	- \$ <u>1,009,951</u>
3. Tax levy excluding debt service	\$ <u>19,022,860</u>
 <b>ion for Valuation Adjustments</b>	
4. New improvements for 2014:	+ <u>136,610,213</u>
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ <u>106,333,099</u>
5b. Personal property 2013	- <u>130,349,859</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 2014	<u>57,197,547</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>193,807,760</u>
8. Total estimated valuation July 1,2014	<u>6,732,603,890</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>6,538,796,130</u>
10. Factor for increase (7 divided by 9)	<u>0.02964</u>
11. Amount of increase (10 times 3)	+ \$ <u>563,831</u>
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>19,586,691</u>
13. Debt service levy in this 2015 budget	<u>885,466</u>
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>20,472,157</u>
15. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
16. Consumer Price Index adjustment (3 times 15)	\$ <u>285,343</u>
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>20,757,500</u>

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R (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2014 Budgeted Fund Names	Tax Levy Amount in location for Year 2015			
	2014 Budget	MVT	RVT	16/20M Veh Tax
General	94,730,234	10,895,425	36,475	7,065
Public Health	5,518,893	634,711	2,125	412
County Building Fund	565,777	64,963	217	42
Public Works	12,527,039	1,440,609	4,823	934
Developmental Supports	9,505,774	1,092,966	3,659	709
Mental Health	12,600,303	1,449,387	4,852	940
County Bond & Interest	0	0	0	0
Total County	135,448,020	15,578,061	52,150	10,103
Library:				
General	17,999,030	2,009,656	6,252	1,316
Building/Bond & Interest	2,033,781	226,839	706	148
Total Library	20,032,811	2,236,495	6,958	1,464
Park & Recreation:				
General	13,276,873	1,527,993	5,115	991
Employee Benefits	4,243,567	488,536	1,635	317
Bond & Interest	394,611	45,690	153	30
Total Park & Recreation	17,915,051	2,062,220	6,903	1,339
TOTAL	173,395,882	19,876,775	66,011	12,905

	<u>.109318</u>		
	MVT Factor	<u>.000328</u>	
		RVT Factor	<u>.000511</u>
			16/20M Factor

**Schedule of Transfers  
(Transfers Between Budgeted Funds)**

Fund Transferred From:	Fund Transferred To:	2013 Amount	2014 Amount	2015 Amount	Statute
911 Fund	General Fund Revenue	0	0	197,380	K.S.A. 12-5369
Wastewater - SRCFP	General Fund Revenue	700,579	707,781	712,931	K.S.A. 10-113
GF-Countywide	Mental Health	520,911	0	0	K.S.A. 19-4004
GF-Countywide	Transportation	5,867,667	5,183,613	4,963,588	K.S.A. 75-5051
GF-Corrections	General Fund Revenue	786,382	749,000	708,000	N/A
GF-PSST 1	General Fund Revenue	20,647,814	21,745,213	20,882,340	N/A
GF-PSST 2	General Fund Revenue	13,214,961	13,325,620	12,507,841	N/A
GF-Budget	General Fund Revenue	17,506	0	0	N/A
GF-Heritage Trust	General Fund Revenue	464,330	584,715	1,251,075	N/A
GF-County Mangaer	General Fund Revenue	0	37,350	37,350	N/A
GF-Courts	General Fund Revenue	20,908	0	0	N/A
GF- Human Services	General Fund Revenue	415,899	326,353	326,353	N/A
GF-Emerg. Mgmt. & Comm.	General Fund Revenue	10,085	0	0	N/A
GF-Appraiser	General Fund Revenue	10,000	0	0	N/A
GF-District Attorney	General Fund Revenue	5,602	0	0	N/A
GF-Human Services	Mental Health	15,745	0	0	K.S.A. 19-4004
GF-District Attorney	Mental Health	2,000	0	0	K.S.A. 19-4004
Public Health	General Fund Revenue	20,000	0	0	K.S.A. 65-204
Mental Health	GF-Sheriff	300,000	0	0	K.S.A. 19-4004
Stormwater	Public Works	146,133	115,292	118,140	K.S.A. 19-3311
Transportation	General Fund Revenue	66,387	0	0	K.S.A. 75-5051
Special Alcohol	General Fund Revenue	4,017	2,500	2,500	K.S.A. 65-4060
Special Alcohol	Mental Health	32,702	19,120	19,120	K.S.A. 65-4060
Special Alcohol	Library	0	0	0	K.S.A. 65-4060
Mental Health	Mental Health	65,108	0	0	K.S.A. 19-4004
Mental Health	County Building Fund	60,808	57,358	0	K.S.A. 19-4004
Mental Health	County Bond & Interest	94,813	92,613	95,413	K.S.A. 19-4004
Library Special Use	County Bond & Interest	1,510,417	1,122,186	990,598	K.S.A.12-1258
Public Works	Fleet Management	379,813	718,716	773,716	K.S.A. 19-2679
Public Health	Public Health	349,263	372,243	383,409	K.S.A. 65-204
Transportation	Transportation	1,093,154	300,000	607,874	K.S.A. 75-5051
Risk Management	Risk Management	1,503,719	1,576,471	1,543,740	K.S.A. 75-6110
Park & Recreation Enterprise	Park & Recreation Enterprise	8,677	2,000	2,000	K.S.A. 19-2876
Public Works	General Fund Revenue	44,279	0	0	K.S.A. 68-5
Wastewater O&M	General Fund Revenue	15,000	0	0	K.S.A. 19-27a09

<b>Total Transfers Between Budgeted Funds</b>	48,394,679	47,038,144	46,123,368
<b>Published in the "Notice of Budget Hearing"</b>	<u>38,613,408</u>	<u>39,016,965</u>	<u>36,872,982</u>
Differences due to adjustments made after the budget was published.	9,781,271	8,021,179	9,250,386

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

Fund Transferred From:	Fund Transferred To:	2013 Amount	2014 Amount	2015 Amount	Statute
ROD Tech Fund	General Fund Revenue	354,419	704,419	704,419	K.S.A. 28-115(b)
Treasurer Tech Fund	General Fund Revenue	0	0	135,453	K.S.A. 28-115(a)
Clerk Tech Fund	General Fund Revenue	0	0	135,453	K.S.A. 28-115(a)
GF-BOCC	Equipment Reserves	12,908	12,908	0	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	25,000	0	K.S.A. 19-119
GF-Appraiser	Equipment Reserves	22,350	22,500	0	K.S.A. 19-119
GF-Motor Vehicle	Equipment Reserves	25,000	25,000	0	K.S.A. 19-119
GF-Treasurer	Equipment Reserves	5,000	5,000	0	K.S.A. 19-119
GF-Budget	Equipment Reserves	9,228	9,228	9,228	K.S.A. 19-119
GF-Countywide	Capital Projects	697,929	230,000	0	K.S.A. 19-120
GF-JIMS	Capital Projects	159,000	415,000	300,000	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	5,321	0	K.S.A. 19-119
GF-Facilities	Equipment Reserves	77,000	77,000	0	K.S.A. 19-119
GF-Facilities	Capital Projects	5,164,733	4,651,949	2,953,398	K.S.A. 19-120
GF-DTI	Capital Projects	2,601,378	1,428,400	1,600,000	K.S.A. 19-120
GF-DTI	Equipment Reserves	13,000	13,000	13,000	K.S.A. 19-119
GF-Planning	Equipment Reserves	14,000	14,000	31,935	K.S.A. 19-119
GF-Human Services & Aging	Equipment Reserves	65,000	65,000	0	K.S.A. 19-119
GF-Med Act	Equipment Reserves	619,108	619,108	831,781	K.S.A. 19-119
GF-Med Act	Capital Projects	599,680	616,400	116,400	K.S.A. 19-120
GF-Emerg. Mgmt. & Comm.	Equipment Reserves	50,000	50,000	0	K.S.A. 19-119
GF-Emerg. Mgmt. & Comm.	Capital Projects	0	0	197,380	K.S.A. 19-120
GF-Corrections	Equipment Reserves	326,450	326,450	193,004	K.S.A. 19-119
GF-Corrections	Capital Projects	0	190,000	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	8,825	0	K.S.A. 19-119
GF-Museum	Capital Projects	0	0	0	K.S.A. 19-120
Public Works	Capital Projects	14,975,743	14,817,248	15,283,678	K.S.A. 19-120
Public Health	Equipment Reserves	70,000	70,000	0	K.S.A. 19-119
Park & Recreation	P&R Capital Projects	2,003,214	0	0	K.S.A. 19-2876

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

Fund Transferred From:	Fund Transferred To:	2013 Amount	2014 Amount	2015 Amount	Statute
Stormwater	Capital Projects	11,958,414	11,868,673	13,073,741	K.S.A. 19-120
Developer Fees	Capital Projects	0	9,800	9,800	K.S.A. 19-120
Public Health	Capital Projects	155,160	0	0	K.S.A. 19-120
Stream Maintenance	Capital Projects	0	5,000	5,000	K.S.A. 19-120
Airport	Airport Capital Projects	0	687,416	130,208	K.S.A. 3-318
Airport	Capital Projects	100,000	0	0	K.S.A. 19-120
Transportation	Capital Projects	20,000	0	0	K.S.A. 19-120
Capital Projects	General Fund Revenue	182,759	4,100,000	0	K.S.A. 19-120
Wastewater Capital Projects	Wastewater SRCFP	3,064,056	0	0	K.S.A. 19-2752t
Wastewater SRCFP	Wastewater Capital Projects	55,283,450	50,524,000	65,560,000	K.S.A. 19-2752t
Transportation	Transportation Capital Project	0	250,000	250,000	K.S.A. 75-5051
Transportation Capital	Transportation	0	0	0	K.S.A. 75-5051
Library General Fund	Capital Projects	411,250	790,566	786,865	K.S.A. 12-1258
Library Special Use	Capital Projects	140,000	0	0	K.S.A. 12-1257
ROD Tech Fund	Capital Projects	0	0	0	K.S.A. 28-115(b)
Capital Projects	ROD Tech Fund	0	0	0	K.S.A. 19-120
Capital Projects	Public Works	0	0	1,000,000	K.S.A. 19-120
Equipment Reserve Fund	Fleet Fund	923,334	37,881	37,881	K.S.A. 19-2679
Capital Projects	Public Health	25,000	0	0	K.S.A. 19-120
Fleet Management Capital	Mental Health	29,680	0	0	K.S.A. 19-2679
GF-Countywide	Fleet Management Capital	115,000	0	0	K.S.A. 19-2679
GF-Facilities	Fleet Management Capital	21,064	0	0	K.S.A. 19-2679
Park & Recreation Foundation	Park & Recreation	2,055	0	0	K.S.A. 19-2876
P&R Capital Projects	Park & Recreation Enterprise	88,968	0	52,000	K.S.A. 19-2876
P&R Capital Projects	Park & Recreation Enterprise	106,000	0	0	K.S.A. 19-2876

Total Transfers Between Budgeted and Unbudgeted Funds	100,683,640	92,828,256	103,563,788
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Total of all Transfers	149,078,319	139,866,400	149,687,156
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The above referenced transfers are approved each year through a Resolution by the Johnson County Board of County Commissioners

FY 2013 Budget - Resolution No. 034-12

FY 2014 Budget - Resolution No. 039-13

FY 2015 Budget - Resolution No. 043-14

**STATEMENT OF INDEBTEDNESS**

**STATE OF KANSAS**  
**City/County**  
**2015**

Type of Debt	Date of Issue	Interest	Amount Issued	Amount	Date Due Principal	Date Due Interest	Amount Due 2014		Amount Due 2015	
		Rate %		Outstanding 01/01/2014			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	120,935	Sept. 1	March 1 & Sept. 1	20,155	6,566	20,155	5,497
2004B Library Refunding Bonds	1-Oct-04	3.125 - 4.00	4,445,000	2,645,000	Sept. 1	March 1 & Sept. 1	395,000	103,281	415,000	88,963
2005A Int. Impr. Bonds	15-Nov-05	4.00-4.75	46,180,000	31,485,000	Sept. 1	March 1 & Sept. 1	2,090,000	1,393,188	2,175,000	#####
2007A Int. Impr. Bonds	1-Mar-07	4.00-5.00	42,220,000	30,455,000	Sept. 1	March 1 & Sept. 1	1,810,000	1,367,381	1,885,000	1,276,881
2007B Int. Impr. Bonds	1-Dec-07	4.00-4.75	24,590,000	23,360,000	Sept. 1	March 1 & Sept. 1	1,275,000	1,011,681	1,320,000	960,681
2008A Int. Impr. Bonds	1-May-08	4.00-5.00	28,545,000	27,035,000	Sept. 1	March 1 & Sept. 1	1,310,000	1,244,025	1,360,000	1,178,525
2008B Int. Impr. Refunding Bonds	1-May-08	4.00-5.00	18,575,000	735,000	Sept. 1	March 1 & Sept. 1	225,000	29,400	215,000	20,400
2008C Library Refunding Bonds	1-May-08	3.50-3.875	1,410,000	550,000	Sept. 1	March 1 & Sept. 1	140,000	20,094	140,000	15,194
2008D Int. Impr. Bonds	1-Nov-08	4.00-5.00	10,425,000	9,970,000	Sept. 1	March 1 & Sept. 1	470,000	480,788	490,000	461,868
2009A Int. Impr. Bonds	15-May-09	2.50-4.125	16,345,000	15,615,000	Sept. 1	March 1 & Sept. 1	750,000	544,588	765,000	529,588
2009B Int. Impr. Bonds (Taxable Build America Bonds)	17-Dec-09	2.25-5.40	20,925,000	19,935,000	Sept. 1	March 1 & Sept. 1	1,005,000	893,735	1,025,000	864,841
2009C Int. Impr. Refunding Bonds	17-Dec-09	3.00-5.00	16,855,000	10,750,000	Sept. 1	March 1 & Sept. 1	1,300,000	449,900	1,310,000	410,900
2010B Library Refunding Bonds	3-Jun-10	2.00-3.25	4,470,000	1,610,000	Sept. 1	March 1 & Sept. 1	330,000	43,331	200,000	36,731
2010C Int. Impr. Bonds (Taxable Build America bonds)	28-Oct-10	1.15-4.80	8,605,000	8,200,000	Sept. 1	March 1 & Sept. 1	405,000	302,238	410,000	296,163
2010D Int. Impr. Refunding Bonds	28-Oct-10	2.00-4.00	12,850,000	11,375,000	Sept. 1	March 1 & Sept. 1	925,000	445,750	915,000	418,000
2010E Library Impr. Bonds	28-Oct-10	0.70-2.60	740,000	530,000	Sept. 1	March 1 & Sept. 1	70,000	10,480	75,000	9,710
2010A Park Refunding Bonds	11-Feb-10	2.00-4.00	3,625,000	2,315,000	Sept. 1	March 1 & Sept. 1	355,000	81,600	365,000	70,950
2011A Int. Impr. Bonds	10-Nov-11	2.00-4.00	16,790,000	16,060,000	Sept. 1	March 1 & Sept. 1	735,000	540,531	755,000	525,831
2012A Int. Impr. Bonds	15-Aug-12	2.00-4.00	37,350,000	36,030,000	Sept. 1	March 1 & Sept. 1	1,395,000	1,208,263	1,435,000	1,166,413
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	-	769,675
2013A Int. Impr. Bonds	15-Oct-13	2.00-5.00	40,685,000	40,685,000	Sept. 1	March 1 & Sept. 1	1,540,000	1,438,094	1,380,000	1,598,450
<b>Total G.O. Bonds:</b>			<u>390,617,376</u>	<u>316,465,935</u>			<u>16,545,155</u>	<u>12,384,587</u>	<u>16,655,155</u>	<u>76,839,429</u>

**STATEMENT OF INDEBTEDNESS**

**STATE OF KANSAS  
City/County  
2015**

Type of Debt	Date of Issue	Interest	Amount		Date Due		Amount Due 2014		Amount Due 2015	
		Rate %	Amount Issued	Outstanding 01/01/2014	Principal	Interest	Principal	Interest	Principal	Interest
<i>Revenue Bonds:</i>										
PBC 2005A	15-Nov-05	4.00-4.50	28,260,000	19,315,000	Sept. 1	March 1 & Sept. 1	1,275,000	849,525	18,040,000	798,525
PBC 2007A	1-Mar-07	4.00-4.125	10,500,000	7,580,000	Sept. 1	March 1 & Sept. 1	450,000	306,675	470,000	288,675
PBC 2007B Refunding	1-Mar-07	3.80-3.90	4,850,000	2,045,000	Sept. 1	March 1 & Sept. 1	440,000	78,215	435,000	61,495
PBC 2008A	1-May-08	4.0-4.75	48,825,000	40,870,000	Sept. 1	March 1 & Sept. 1	1,970,000	1,867,575	2,055,000	1,788,775
PBC 2008B	1-May-08	4.0-4.75	5,640,000	4,710,000	Sept. 1	March 1 & Sept. 1	230,000	205,738	235,000	196,250
PBC 2008C	1-Nov-08	4.0-5.0	10,750,000	8,790,000	Sept. 1	March 1 & Sept. 1	415,000	421,025	430,000	404,425
PBC 2009A	15-May-09	2.5-4.25	14,995,000	12,930,000	Sept. 1	March 1 & Sept. 1	600,000	493,969	615,000	475,969
PBC 2010A RZED Bonds (Taxable)	3-Jun-10	1.00-5.65	13,245,000	11,735,000	Sept. 1	March 1 & Sept. 1	575,000	548,933	580,000	533,695
PBC 2010B Refunding	3-Jun-10	2.5-4.0	6,120,000	1,645,000	Sept. 1	March 1 & Sept. 1	1,000,000	47,700	75,000	22,700
PBC 2010C Refunding	3-Jun-10	2.5-4.0	31,510,000	28,180,000	Sept. 1	March 1 & Sept. 1	2,280,000	1,020,700	2,360,000	963,700
PBC 2010D (Taxable Build America bonds)	28-Oct-10	1.15-4.80	14,250,000	12,405,000	Sept. 1	March 1 & Sept. 1	620,000	474,698	620,000	464,158
Park, 2010B Refunding	11-Feb-10	2.00-4.00	3,310,000	1,785,000	Dec 1	June 1 and Dec 1	355,000	60,550	360,000	49,900
PBC 2011A	15-Apr-11	0.55-4.45	35,395,000	33,245,000	Sept. 1	March 1 & Sept. 1	1,385,000	1,195,900	1,415,000	1,168,200
PBC 2011B	10-Nov-11	2.00-4.00	16,800,000	15,325,000	Sept. 1	March 1 & Sept. 1	715,000	539,519	715,000	525,219
PBC 2012A	15-Aug-12	3.00-4.00	16,635,000	16,635,000	Sept. 1	March 1 & Sept. 1	-	545,200	-	545,200
<b>Total Revenue Bonds:</b>			<u>261,085,000</u>	<u>217,195,000</u>			<u>12,310,000</u>	<u>8,655,922</u>	<u>28,405,000</u>	<u>8,286,886</u>
<i>Temporary Notes:</i>										
<b>NONE</b>										
			<u>-</u>	<u>-</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Certificates of Participation:</i>										
Park, 2003A	1-Dec-03	2.625 - 4.500	28,255,000	16,475,000	Sept. 1	March 1 & Sept. 1	1,360,000	697,969	1,410,000	643,569
Park, 2003B	1-Dec-03	2.250 - 4.750	3,640,000	1,895,000	Sept. 1	March 1 & Sept. 1	130,000	81,970	135,000	76,900
Park, 2010C Refunding	11-Feb-10	3.00-4.00	3,280,000	2,415,000	Sept. 1	March 1 & Sept. 1	330,000	77,100	340,000	67,200
Park, 2010D	1-Nov-10	2.00-4.125	4,145,000	3,805,000	Sept. 1	March 1 & Sept. 1	165,000	129,669	170,000	126,369
Park, 2011A Refunding	17-Aug-11	3.00-5.00	12,475,000	11,545,000	Sept. 1	March 1 & Sept. 1	1,020,000	412,725	1,050,000	377,125
<b>Total Certificates of Participation:</b>			<u>51,795,000</u>	<u>36,135,000</u>			<u>3,005,000</u>	<u>1,399,433</u>	<u>3,105,000</u>	<u>1,291,163</u>

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

**State of Kansas  
Budget Form D1  
2015**

Item Purchased	Contract Date	Term of Contract (months)	Int. Rate %	Total Amount Financed (Beg. Princ.)	Principal Balance On 01/01/2014	Payments Due 2014	Payments Due 2015
8788 Metcalf	02/09/2012	36	1.20%	\$3,650,000	\$ 3,150,000	\$ 287,800	\$ 2,934,800
UMB Bank Equipment Capital Lease	3/23/2011	48	4.25%	104,906	26,764	26,764	-
UMB Bank Equipment Capital Lease	3/1/2013	48	3.00%	188,518	139,260	45,038	46,408
UMB Bank Equipment Capital Lease	11/01/2013	48	3.30%	133,378	86,729	35,012	27,968
UMB Bank Equipment Capital Lease	05/02/2014	48	3.00%	109,503	-	28,622	28,622
Totals				<u>\$4,186,305</u>	<u>\$ 3,402,754</u>	<u>\$ 423,236</u>	<u>\$ 3,037,797</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

Adopted Budget General Fund	Code	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	9318		77,950,985	69,443,696	64,234,874
Reserved Fund Balance, January 1	9308	485060	12,854,640	8,507,289	5,208,822
Total Fund Balance, January 1			90,805,625	77,950,985	69,443,696
<b>Receipts:</b>					
Ad Valorem Tax	6001	400020	92,622,989	92,740,899	xxxxxxxxxxxxxxx
Delinquent Tax	6002	400030	1,430,354	1,063,145	1,063,145
Interest on Delinquent Tax			2,611,385	2,000,000	1,500,000
Local Alcoholic Liquor Tax	6305		19,453	18,000	18,000
In Lieu of Taxes (IRB)	6306		289	159	159
Motor Vehicle Tax	6307	400070	10,149,734	10,651,996	10,895,425
Mineral Production Tax	6308		0	50	50
Recreational Vehicle Tax	6311	400080	34,997	35,660	36,475
16/20M Vehicle Tax	6312	400090	44,175	35,573	7,065
Rental Excise Tax			136,433	139,998	143,197
Sales Tax			46,586,655	48,315,425	49,764,888
Compensating Use Tax			8,223,748	8,552,698	8,809,279
Mortgage Fees	6450		16,102,301	17,000,000	13,100,000
Cost Allocation Revenue	6480		36,314,368	36,438,490	36,053,322
Intergovernmental	6500	410000	22,618,521	30,702,729	30,011,110
Licenses & Permits	7000	420000	1,943,319	2,274,513	2,081,502
Recording Fees			1,585,552	1,650,000	4,210,000
Charges for Service	8000	460000	20,140,126	22,898,013	24,641,185
Miscellaneous	8500	480000	3,783,159	4,131,403	3,741,314
Use of Assets	9700		20	300	300
Reimbursement From Other Funds	9800	480150	34,750,978	35,981,901	35,167,609
Fund Transfer from Other Funds	9901	491010	380,391	1,477,732	270,906
Fund Transfer from Stormwater	9904	491570	0	0	0
Fund Transfer from 911 Telephone	9907		0	0	197,380
Fund Trns from Reg Deeds Tech	9911		445,085	704,419	704,419
Fund Transfer from Risk Management	9915		0	0	0
Fund Transfer from Mental Health	9930		0	0	0
Fund Transfer From St Alcohol	9963		0	0	0
Fund Transfer from Capital Projects	9980	491980	182,759	2,622,268	0
Fund Transfer from Wastewater SRCFP	9990		700,579	707,781	712,931
Unencumbered Balance Forward			0	0	0
Cancelled Encumbrances			0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	9999		1,239,919	1,346,821	2,904,907
TOTAL RECEIPTS			302,047,289	321,489,973	226,034,568
RESOURCES AVAILABLE			392,852,914	399,440,958	295,478,264
<b>Expenditures</b>					
<b>General Revenue</b>					
Unclassified Contractual Services	5020	520275	0	0	64,234,874
Intrafund Transfer Exp	5999		0	0	0
<b>TOTAL</b>			<b>0 #</b>	<b>0</b>	<b>64,234,874</b>

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General Fund	Code	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
<b>Board of County Commissioners</b>					
Salaries & Employee Benefits	1000	500000	951,687	1,036,722	1,059,639
Contractual Services	2000	510000	121,679	196,828	196,828
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	3,334	2,761	1,589
Commodities	3000	530000	9,437	3,900	3,900
Capital Outlay	4000		0	0	0
Losses	5020		30	0	0
Transfer to Equipment Reserve	5144	701880	12,908	12,908	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>1,099,075 #</b>	<b>1,253,119</b>	<b>1,261,956</b>
<b>County Managers Office</b>					
Salaries & Employee Benefits	1000	500000	1,802,516	2,142,667	2,339,169
Contractual Services	2000	510000	444,307	643,773	646,974
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	7,316	5,345	2,994
Commodities	3000	530000	47,761	57,004	57,004
Capital Outlay	4000	600000	0	0	0
Losses	5020	560080	362	0	0
Intrafund Transfer			0	0	37,350
Transfer to Equipment Reserve	5144	701880	25,130	25,130	25,130
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>2,327,392</b>	<b>2,873,919</b>	<b>3,108,621</b>
<b>District Attorney</b>					
Salaries & Employee Benefits	1000	500000	6,375,373	6,801,287	7,113,103
Contractual Services	2000	510000	256,991	456,658	457,461
Vehicle Equivalent Unit Charge			0	0	657
Cost Allocation Charges	2679		1,027,113	958,758	933,409
Risk Management Charges	2680		16,827	15,553	11,195
Commodities	3000	530000	30,309	115,694	115,691
Capital Outlay	4000		42,821	0	0
Losses	5020		(614)	0	0
Intrafund Transfer Exp			5,602	0	0
Interfund Transfer			2,000	0	0
Transfer to Equipment Reserve	5144		47,000	47,000	47,000
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>7,803,422 #</b>	<b>8,394,950</b>	<b>8,678,516</b>
<b>Sheriff</b>					
Salaries & Employee Benefits	1000	500000	56,254,644	57,365,798	59,032,698
Contractual Services	2000	510000	11,087,409	10,718,641	10,763,525
Cost Allocation Charges	2679		8,795,388	9,300,104	9,154,042
Risk Management Charges	2680		583,471	685,380	405,983
Commodities	3000	530000	3,380,540	2,982,917	3,116,691
Capital Outlay	4000		233,012	0	0
Losses	5020		(117)	1,500	1,500
Intrafund Transfer Exp			0	0	0
Transfer to Equipment Reserve	5144		0	0	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>80,334,347 #</b>	<b>81,054,340</b>	<b>82,474,439</b>
<b>Elections/Registrations</b>					
Salaries & Employee Benefits	1000	500000	1,376,846	1,309,810	1,417,562
Contractual Services	2000	510000	509,575	464,959	464,959
Vehicle Equivalent Unit Charge			0	0	1,445
Cost Allocation Charges	2679	520400	319,103	320,916	325,273
Risk Management Charges	2680	520405	9,611	10,672	5,729
Commodities	3000	530000	449,633	129,228	129,228
Capital Outlay	4000	600000	0	10,189	10,189
Losses	5020	560080	0	0	0
Transfer to Sheriff Forfeited Property	5122	701740	0	0	0
Transfer to Equipment Reserve	5144	701880	25,000	25,000	0
Transfer to Capital Project	5180	701980	0	0	0
<b>TOTAL</b>			<b>2,689,768 #</b>	<b>2,270,774</b>	<b>2,354,385</b>

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General Fund	Code	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
<b>Appraiser</b>					
Salaries & Employee Benefits	1000	500000	5,395,017	5,790,343	6,119,615
Contractual Services	2000	510000	305,228	322,083	322,083
Vehicle Equivalent Unit Charge			0	0	4,005
Cost Allocation Charges	2679	520400	1,137,800	1,092,858	1,110,302
Risk Management Charges	2680	520405	20,409	19,835	10,710
Commodities	3000	530000	77,405	89,980	89,980
Capital Outlay	4000		0	29,123	29,123
Losses	5020		43	0	0
Intrafund Transfer			10,000	0	0
Transfer to Equipment Reserve	5144	701880	22,350	22,500	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>6,968,252</b>	<b>7,366,722</b>	<b>7,685,818</b>
<b>Records and Tax Administration</b>					
Salaries & Employee Benefits	1000	500000	2,095,221	2,252,135	2,350,422
Contractual Services	2000	510000	24,811	92,273	92,273
Cost Allocation Charges	2679	520400	1,805,527	1,535,754	988,846
Risk Management Charges	2680	520405	7,109	6,965	3,935
Commodities	3000	530000	6,463	69,381	69,381
Capital Outlay	4000		0	27,549	27,549
Losses	5020		2,244	0	0
Transfer to Equipment Reserve	5144	701880	5,321	5,321	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>3,946,696</b>	<b>3,989,378</b>	<b>3,532,406</b>
<b>Motor Vehicle</b>					
Salaries & Employee Benefits	1000	500000	3,419,893	3,768,355	3,936,746
Contractual Services	2000	510000	648,480	623,451	535,121
Vehicle Equivalent Unit Charge			0	0	887
Cost Allocation Charges	2679	520400	366,565	371,956	423,358
Risk Management Charges	2680	520405	0	0	0
Commodities	3000	530000	30,535	78,961	78,961
Capital Outlay	4000		0	17,924	17,924
Losses	5020		60	14,000	14,000
Transfer to Equipment Reserve	5144	701880	25,000	25,000	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>4,490,533</b>	<b>4,899,647</b>	<b>5,006,997</b>
<b>Treasurer &amp; Financial Management</b>					
Salaries & Employee Benefits	1000	500000	3,881,191	3,919,398	4,068,110
Contractual Services	2000	510000	1,198,793	1,379,952	1,448,526
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	23,217	23,648	13,552
Commodities	3000	530000	52,692	124,493	122,685
Capital Outlay	4000		658	3,598	3,598
Losses	5020		1,505	0	1,234
Transfer to Equipment Reserve	5144	701880	5,000	5,000	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>5,163,056</b>	<b>5,456,089</b>	<b>5,657,705</b>
<b>Budget &amp; Financial Planning</b>					
Salaries & Employee Benefits	1000	500000	866,692	941,021	977,010
Contractual Services	2000	510000	40,745	121,440	121,440
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	1,994	1,823	1,048
Commodities	3000	530000	9,726	6,402	6,402
Capital Outlay	4000		0	0	0
Losses	5020		0	0	0
Intrafund Transfer			17,506	0	0
Transfer to Equipment Reserve	5144	701880	9,228	9,228	9,228
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>945,891</b>	<b>1,079,914</b>	<b>1,115,128</b>

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General Fund	Code	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
<b>Countywide Support</b>					
Salaries & Employee Benefits	1000	500000	4,381,897	4,389,667	4,047,257
Contractual Services	2000	510000	1,707,192	2,950,268	4,018,476
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	0	0	0
Commodities	3000	530000	79,910	80,800	80,800
Capital Outlay	4000		248,000	0	0
Losses	5020		0	0	0
Lease Payments to PBC			8,668,932	8,490,381	7,962,542
Debt Service			40,800	0	0
Intrafund Transfers			635,911	0	0
Transfer to Equipment Reserve	5144	701880	0	0	0
Transfer to Developmental Support Fund			0	0	0
Transfer to Transportation Fund			5,867,667	5,183,613	4,963,588
Transfer to Capital Projects Fund	5180	701980	697,929	230,000	0
<b>TOTAL</b>			<b>22,328,238</b>	<b># 21,324,728</b>	<b>21,072,663</b>
<b>Public Safety Sales Tax</b>					
Salaries & Employee Benefits	1000	500000	0	0	0
Contractual Services	2000	510000	0	0	0
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	0	0	0
Commodities	3000	530000	0	0	0
Capital Outlay	4000		0	0	0
Losses	5020		0	0	0
Transfer to Equipment Reserve	5144	701880	0	0	0
Interfund Transfer	5180	701980	20,647,814	21,745,213	20,882,340
<b>TOTAL</b>			<b>20,647,814</b>	<b># 21,745,213</b>	<b>20,882,340</b>
<b>Public Safety Sales Tax 2</b>					
Salaries & Employee Benefits	1000	500000	0	0	0
Contractual Services	2000	510000	0	0	0
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	0	0	0
Commodities	3000	530000	0	0	0
Capital Outlay	4000		0	0	0
Losses	5020		0	0	0
Lease Payments to PBC			9,686,885	9,716,202	9,708,745
Interfund Transfer	5180	701980	13,214,961	13,325,620	12,507,841
<b>TOTAL</b>			<b>22,901,846</b>	<b># 23,041,822</b>	<b>22,216,586</b>
<b>Extension Council</b>					
Salaries & Employee Benefits	1000	500000	0	0	0
Contractual Services	2000	510000	710,662	710,662	729,284
Cost Allocation Charges	2679	520400	193,700	182,858	141,709
Risk Management Charges	2680	520405	2,341	2,457	1,367
Commodities	3000	530000	0	0	0
Capital Outlay	4000		0	0	0
Losses	5020		0	0	0
Transfer to Equipment Reserve	5144	701880	0	0	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>906,703</b>	<b># 895,977</b>	<b>872,360</b>
<b>Fair</b>					
Salaries & Employee Benefits	1000	500000	0	0	0
Contractual Services	2000	510000	89,561	89,561	89,561
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	0	0	0
Commodities	3000	530000	0	0	0
Capital Outlay	4000		0	0	0
Losses	5020		0	0	0
Transfer to Equipment Reserve	5144	701880	0	0	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>89,561</b>	<b># 89,561</b>	<b>89,561</b>

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General Fund	Code	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
<b>Heritage Trust</b>					
Salaries & Employee Benefits	1000	500000	0	0	0
Contractual Services	2000	510000	148,085	350,000	30,000
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	0	0	0
Commodities	3000	530000	14	0	0
Capital Outlay	4000		0	0	0
Losses	5020		0	0	0
Transfer to Equipment Reserve	5144	701880	0	0	0
Intrafund Transfer Exp	5180	701980	464,330	584,715	1,251,075
<b>TOTAL</b>			<b>612,429</b> #	<b>934,715</b>	<b>1,281,075</b>
<b>Economic Development Programs</b>					
Salaries & Employee Benefits	1000	500000	0	0	0
Contractual Services	2000	510000	782,175	782,175	982,175
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	0	0	0
Commodities	3000	530000	0	0	0
Capital Outlay	4000		0	0	0
Losses	5020		0	0	0
Transfer to Equipment Reserve	5144	701880	0	0	0
Intrafund Transfer Exp	5180	701980	0	0	0
<b>TOTAL</b>			<b>782,175</b> #	<b>782,175</b>	<b>982,175</b>
<b>Human Resources</b>					
Salaries & Employee Benefits	1000	500000	1,633,916	1,721,665	1,789,797
Contractual Services	2000	510000	173,362	201,654	224,654
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	4,580	4,214	2,510
Commodities	3000	530000	19,455	52,571	52,571
Capital Outlay	4000		0	22,500	22,500
Losses	5020		2	0	0
Transfer to Equipment Reserve	5144	701880	11,080	11,080	11,080
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>1,842,395</b> #	<b>2,013,684</b>	<b>2,103,112</b>
<b>Legal</b>					
Salaries & Employee Benefits	1000	500000	1,727,319	1,867,874	1,938,434
Contractual Services	2000	510000	160,876	77,235	77,235
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	3,241	3,338	1,858
Commodities	3000	530000	16,703	27,700	27,700
Capital Outlay	4000		0	0	0
Losses	5020		0	0	0
Transfer to Equipment Reserve	5144	701880	9,954	9,954	9,954
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>1,918,093</b> #	<b>1,986,101</b>	<b>2,055,181</b>
<b>Facilities</b>					
Salaries & Employee Benefits	1000	500000	8,822,171	9,519,029	10,127,136
Contractual Services	2000	510000	8,055,517	6,263,153	7,070,310
Vehicle Equivalent Unit Charge			0	0	15,073
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	58,621	43,525	23,675
Commodities	3000	530000	1,256,638	1,218,728	1,306,219
Capital Outlay	4000		97,509	26,287	26,287
Losses	5020		23,965	0	0
Interfund Transfer			21,064	0	0
Transfer to Equipment Reserve	5144	701880	77,000	77,000	0
Transfer to Capital Projects Fund	5180	701980	5,164,733	4,651,949	2,953,398
<b>TOTAL</b>			<b>23,577,218</b> #	<b>21,799,671</b>	<b>21,522,098</b>

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General Fund	Code	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
<b>Department of Technology &amp; Innovation</b>					
Salaries & Employee Benefits	1000	500000	8,074,106	8,626,306	8,975,230
Contractual Services	2000	510000	2,970,388	3,137,781	3,245,502
Vehicle Equivalent Unit Charge			0	0	492
Cost Allocation Charges	2679	520400	175,947	0	0
Risk Management Charges	2680	520405	16,949	18,980	10,406
Commodities	3000	530000	172,179	304,847	294,997
Capital Outlay	4000		104,976	80,418	52,747
Losses	5020		(2,949)	0	0
Transfer to Equipment Reserve	5144	701880	13,000	13,000	13,000
Transfer to Capital Projects Fund	5180	701980	2,601,378	1,428,400	1,600,000
			<b>14,125,974</b> #	<b>13,609,732</b>	<b>14,192,374</b>
<b>Planning &amp; Contractor Licensing</b>					
Salaries & Employee Benefits	1000	500000	1,420,888	1,495,453	1,554,215
Contractual Services	2000	510000	425,281	621,135	619,494
Vehicle Equivalent Unit Charge			0	0	2,233
Cost Allocation Charges	2679	520400	467,645	640,954	525,097
Risk Management Charges	2680	520405	14,399	6,923	3,962
Commodities	3000	530000	273,920	308,606	315,185
Capital Outlay	4000		0	18,935	1,000
Losses	5020		58	0	0
Transfer to Equipment Reserve	5144	701880	14,000	14,000	31,935
Transfer to Capital Projects Fund	5180	701980	0	0	0
			<b>2,616,191</b> #	<b>3,106,006</b>	<b>3,053,121</b>
<b>Human Services</b>					
Salaries & Employee Benefits	1000	500000	5,501,809	7,070,063	7,475,444
Contractual Services	2000	510000	14,619,110	18,223,417	17,394,240
Vehicle Equivalent Unit Charge			0	0	7,881
Cost Allocation Charges	2679	520400	1,408,744	1,359,754	1,262,846
Risk Management Charges	2680	520405	30,705	29,430	14,150
Commodities	3000	530000	158,997	933,900	1,004,886
Capital Outlay	4000		59,478	110,946	134,000
Losses	5020		44,561	0	0
Interfund Transfer			15,745	0	0
Transfer to Equipment Reserve	5144	701880	65,000	65,000	0
Intrafund Transfer Exp			415,899	363,703	326,353
Transfer to Capital Projects Fund	5180	701980	0	0	0
			<b>22,320,048</b> #	<b>28,156,213</b>	<b>27,619,800</b>
<b>Med-Act</b>					
Salaries & Employee Benefits	1000	500000	13,167,260	13,611,070	14,194,170
Contractual Services	2000	510000	992,802	1,268,248	1,384,188
Cost Allocation Charges	2679	520400	1,179,217	1,221,048	1,124,445
Risk Management Charges	2680	520405	50,589	52,453	27,670
Commodities	3000	530000	1,010,773	1,108,593	1,117,653
Capital Outlay	4000		0	0	0
Losses	5020		15,000	0	0
Transfer to Equipment Reserve	5144	701880	619,108	619,108	831,781
Intrafund Transfer Exp			0	0	0
Transfer to Capital Projects Fund	5180	701980	599,680	616,400	116,400
			<b>17,634,429</b> #	<b>18,496,920</b>	<b>18,796,307</b>

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General Fund	Code	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
<b>Emergency Management &amp; Communications</b>					
Salaries & Employee Benefits	1000	500000	3,676,856	3,959,945	4,220,235
Contractual Services	2000	510000	709,045	747,638	597,003
Vehicle Equivalent Unit Charge			0	0	6,404
Cost Allocation Charges	2679	520400	1,445,386	1,386,503	1,111,094
Risk Management Charges	2680	520405	25,755	25,466	13,774
Commodities	3000	530000	97,038	125,126	159,435
Capital Outlay	4000		23,716	5,168	0
Losses	5020		0	0	0
Transfer to Equipment Reserve	5144	701880	50,000	50,000	0
Intrafund Transfer Exp			10,085	0	0
Transfer to Capital Projects Fund	5180	701980	0	0	197,380
<b>TOTAL</b>			<b>6,037,881</b> #	<b>6,299,846</b>	<b>6,305,325</b>
<b>Corrections</b>					
Salaries & Employee Benefits	1000	500000	18,186,622	19,799,131	20,793,250
Contractual Services	2000	510000	2,611,560	5,196,773	5,550,568
Vehicle Equivalent Unit Charge			0	0	13,137
Cost Allocation Charges	2679	520400	3,328,997	3,710,912	3,576,452
Risk Management Charges	2680	520405	215,169	223,953	137,176
Commodities	3000	530000	688,077	1,557,778	1,833,131
Capital Outlay	4000		0	0	0
Losses	5020		4,239	10,200	9,700
Transfer to Equipment Reserve	5144	701880	326,450	326,450	193,004
Intrafund Transfer Exp			786,382	749,000	708,000
Transfer to Capital Projects Fund	5180	701980	0	190,000	0
<b>TOTAL</b>			<b>26,147,496</b> #	<b>31,764,197</b>	<b>32,814,418</b>
<b>District Courts</b>					
Salaries & Employee Benefits	1000	500000	1,985,060	2,183,268	2,280,188
Contractual Services	2000	510000	3,135,277	3,417,868	3,505,623
Cost Allocation Charges	2679	520400	1,946,484	1,755,057	2,089,269
Risk Management Charges	2680	520405	26,944	29,078	17,301
Commodities	3000	530000	277,345	307,462	237,247
Capital Outlay	4000		0	0	0
Losses	5020		11,604	6,000	6,000
Transfer to Equipment Reserve	5144	701880	60,000	60,000	60,000
Intrafund Transfer Exp			20,908	0	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>7,463,622</b> #	<b>7,758,733</b>	<b>8,195,628</b>
<b>District Court Trustee</b>					
Salaries & Employee Benefits	1000	500000	2,063,313	1,874,335	1,976,651
Contractual Services	2000	510000	55,036	178,172	172,272
Cost Allocation Charges	2679	520400	554,900	522,642	835,852
Risk Management Charges	2680	520405	7,247	8,835	2,863
Commodities	3000	530000	62,048	54,600	53,000
Capital Outlay	4000		0	10,000	0
Losses	5020		716	0	0
Transfer to Equipment Reserve	5144	701880	0	0	0
Intrafund Transfer Exp			0	0	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>2,743,260</b> #	<b>2,648,584</b>	<b>3,040,638</b>
<b>JIMS</b>					
Salaries & Employee Benefits	1000	500000	1,581,993	1,629,845	1,695,064
Contractual Services	2000	510000	187,250	682,215	795,215
Cost Allocation Charges	2679	520400	681,868	582,214	322,290
Risk Management Charges	2680	520405	3,178	3,048	1,811
Commodities	3000	530000	550,396	198,686	168,686
Capital Outlay	4000		10,025	0	0
Losses	5020		420	0	0
Transfer to Equipment Reserve	5144	701880	0	0	0
Intrafund Transfer Exp			0	0	0
Transfer to Capital Projects Fund	5180	701980	159,000	415,000	300,000
<b>TOTAL</b>			<b>3,174,130</b> #	<b>3,511,008</b>	<b>3,283,066</b>

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General Fund	Code	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
<b>Courts Law Library</b>					
Salaries & Employee Benefits	1000	500000	291,999	324,960	338,018
Contractual Services	2000	510000	0	0	0
Cost Allocation Charges	2679	520400	106,612	103,527	114,614
Risk Management Charges	2680	520405	1,919	1,949	1,148
Commodities	3000	530000	0	0	0
Capital Outlay	4000		0	0	0
Losses	5020		0	0	0
Transfer to Equipment Reserve	5144	701880	0	0	0
Intrafund Transfer Exp			0	0	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>400,530</b> #	<b>430,436</b>	<b>453,780</b>
<b>Museums</b>					
Salaries & Employee Benefits	1000	500000	492,770	504,022	525,784
Contractual Services	2000	510000	129,866	222,693	225,167
Cost Allocation Charges	2679	520400	190,339	186,591	235,946
Risk Management Charges	2680	520405	7,297	12,142	6,101
Commodities	3000	530000	34,410	28,815	28,815
Capital Outlay	4000		0	0	0
Losses	5020		(43)	0	0
Transfer to Equipment Reserve	5144	701880	8,825	8,825	0
Intrafund Transfer Exp			0	0	0
Transfer to Capital Projects Fund	5180	701980	0	0	0
<b>TOTAL</b>			<b>863,464</b> #	<b>963,088</b>	<b>1,021,813</b>
<b>TOTAL EXPENDITURES</b>			314,901,929 #	329,997,262	396,964,266
Unreserved Fund Balance, December 31	9318		69,443,696 #	64,234,874	xxxxxxxxxxxxx
Reserved Fund Balance, December 31	9308		8,507,289 #	5,208,822	xxxxxxxxxxxxx
			Non-Appropriated Balance		
			Total Expenditures and Non-Appropriated Balance		396,964,266
			TAX REQUIRED		101,486,002
			Delinquency Computation		2,176,921
			Amount of 2014 Ad Valorem Tax		103,662,923

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget  
Public Works Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	5,191,160	4,778,411	3,103,411
Reserved Fund Balance, January 1	0	652,502	1,675,000
Total Fund Balance, January 1	<u>5,191,160</u>	<u>5,430,913</u>	<u>4,778,411</u>
Receipts:			
Ad Valorem Tax	12,923,260	12,263,971	xxxxxxxxxxxxxxxxxx
Delinquent Tax	227,365	151,792	151,792
Motor Vehicle Tax	1,288,643	1,486,226	1,440,609
Recreational Vehicle Tax	4,427	4,976	4,823
16/20M Vehicle Tax	6,022	4,963	934
Other Taxes	17,793	19,533	18,934
Intergovernmental	10,145,206	10,350,000	10,565,948
Licenses & Permits	9,950	8,568	8,739
Charges for Service	55,172	77,608	79,149
Miscellaneous	29,254	26,539	26,539
Fund Transfer from Stormwater	146,133	115,292	118,140
Fund Transfer from Capital Projects	0	0	1,000,000
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>24,853,225</u>	<u>24,509,468</u>	<u>13,415,607</u>
RESOURCES AVAILABLE	30,044,385	29,940,381	18,194,018
Expenditures:			
Salaries & Employee Benefits	4,239,013	4,420,382	4,624,117
Contractual Services	1,534,355	2,123,844	2,274,276
Unclassified Contractual Services	0	0	3,103,411
Cost Allocation Charges	879,365	796,498	851,560
Risk Management Charges	71,808	62,079	36,185
Vehicle Equivalent Unit Charges	0	0	247,768
Commodities	2,428,574	2,223,203	2,325,003
Capital Outlay	60,022	0	0
Transfer to General Fund Exp	44,279	0	0
Transfer to Fleet Operating	379,813	718,716	773,716
Transfer to Capital Project	14,975,743	14,817,248	15,283,678
Miscellaneous Expense	500	0	0
TOTAL EXPENDITURES	<u>24,613,472</u>	<u>25,161,970</u>	<u>29,519,714</u>
Unreserved Fund Balance, December 31	4,778,411	3,103,411	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	652,502	1,675,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance			29,519,714
		TAX REQUIRED	11,325,696
		Delinquency Computation	242,941
		Amount of 2014 Ad Valorem Tax	11,568,637

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Stormwater Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	3,629,945	3,629,945	4,241,832
Reserved Fund Balance, January 1	1,696	0	0
Total Fund Balance, January 1	<u>3,631,641</u>	<u>3,629,945</u>	<u>4,241,832</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	12,412,734	12,909,244	13,296,521
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	1,254	0	0
Fund Transfer from Stormwater	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	165,494	179,879	387,973
TOTAL RECEIPTS	<u>12,579,482</u>	<u>13,089,123</u>	<u>13,684,494</u>
RESOURCES AVAILABLE	16,211,123	16,719,068	17,926,326
Expenditures:			
Salaries & Employee Benefits	319,448	367,785	382,595
Contractual Services	2,278	9,200	9,200
Unclassified Contractual Services	0	0	4,241,832
Cost Allocation Charges	150,619	110,121	94,907
Risk Management Charges	1,242	1,265	1,010
Commodities	3,044	4,900	4,900
Transfer to Public Works	146,133	115,292	118,140
Transfer to Capital Project	11,958,414	11,868,673	13,073,742
TOTAL EXPENDITURES	<u>12,581,178</u>	<u>12,477,236</u>	<u>17,926,326</u>
Unreserved Fund Balance, December 31	3,629,945	4,241,832	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	17,926,326
		TAX REQUIRED	(0)
		Delinquency Computation	(0)
		Amount of 2014 Ad Valorem Tax	(0)

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Transportation Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	4,582,662	5,814,183	5,046,055
Reserved Fund Balance, January 1	0	773,928	768,128
Total Fund Balance, January 1	4,582,662	6,588,111	5,814,183
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	10,910,249	4,573,707	6,331,205
Licenses & Permits	0	0	0
Charges for Service	1,665,502	1,636,031	1,645,574
Miscellaneous	37,443	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	1,093,153	300,000	607,874
Fund Transfer from General Fund	5,867,667	5,183,613	4,963,588
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	19,574,014	11,693,351	13,548,241
RESOURCES AVAILABLE	24,156,676	18,281,462	19,362,424
Expenditures:			
Salaries & Employee Benefits	891,592	869,831	902,817
Contractual Services	6,538,845	7,358,048	6,769,212
Unclassified Contractual Services	0	0	5,046,055
Cost Allocation Charges	518,645	622,685	431,417
Risk Management Charges	22,903	22,401	12,950
Commodities	1,670,555	1,678,424	1,746,861
Capital Outlay	6,595,469	1,216,092	3,455,000
Losses	1,431	0	0
Intrafund Transfers	1,093,154	300,000	607,874
Transfer to PBC	149,584	149,798	140,238
Transfer to General Fund Exp	66,387	0	0
Transfer to Capital Project	20,000	250,000	250,000
TOTAL EXPENDITURES	17,568,565	12,467,279	19,362,424
Unreserved Fund Balance, December 31	5,814,183	5,046,055	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	773,928	768,128	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	19,362,424
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2014 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Developer Fee Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	109,799	112,222	112,222
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>109,799</u>	<u>112,222</u>	<u>112,222</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	2,423	9,800	9,800
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>2,423</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
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	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	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	122,022
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2014 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget  
County Building Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	269,979	135,070	35,070
Reserved Fund Balance, January 1	10,291	134,909	100,000
Total Fund Balance, January 1	<u>280,270</u>	<u>269,979</u>	<u>135,070</u>

Receipts:

Ad Valorem Tax	690,332	553,896	xxxxxxxxxxxxxxxx
Delinquent Tax	24,652	14,149	14,149
Motor Vehicle Tax	94,671	79,391	64,963
Recreational Vehicle Tax	325	266	217
16/20M Vehicle Tax	442	265	42
Other Taxes	1,306	1,043	854
Fund Transfer from Mental Health	60,808	57,358	0

Cancelled Encumbrances	0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	2,674	2,907	6,270
TOTAL RECEIPTS	<u>875,210</u>	<u>709,275</u>	<u>86,495</u>
RESOURCES AVAILABLE	1,155,480	979,254	221,565

Expenditures:

Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	10,000
Unclassified Contractual Services	0	0	35,070
Transfer to PBC	885,501	844,184	434,812

TOTAL EXPENDITURES	<u>885,501</u>	<u>844,184</u>	<u>479,882</u>
Unreserved Fund Balance, December 31	135,070	35,070	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	134,909	100,000	xxxxxxxxxxxxxxxx

Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance	479,882
TAX REQUIRED	258,317
Delinquency Computation	5,541
Amount of 2014 Ad Valorem Tax	263,858

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Sheriff Forfeited Property Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	639,570	251,580	20,000
Reserved Fund Balance, January 1	0	482,342	231,580
Total Fund Balance, January 1	<u>639,570</u>	<u>733,922</u>	<u>251,580</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Charges for Service	0	0	0
Miscellaneous	209,728	84,000	60,000
Use of Assets	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	3,399	3,694	7,968
TOTAL RECEIPTS	<u>213,127</u>	<u>87,694</u>	<u>67,968</u>
RESOURCES AVAILABLE	852,697	821,616	319,548
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	20,000
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	122,725	570,036	299,548
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>118,775</u>	<u>570,036</u>	<u>319,548</u>
Unreserved Fund Balance, December 31	251,580	20,000	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	482,342	231,580	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	319,548
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2014 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2014

Adopted Budget Risk Management Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	3,877,389	3,951,169	3,451,169
Reserved Fund Balance, January 1	0	0	500,000
<b>Total Fund Balance, January 1</b>	<b>3,877,389</b>	<b>3,951,169</b>	<b>3,951,169</b>
<b>Receipts:</b>			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	5,288	20	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	2,220,069	2,320,773	1,574,492
Miscellaneous	61,757	12,806	10,300
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	1,503,719	1,576,471	1,543,740
Fund Transfer from General Fund	0	0	0
Fund Transfer from Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	41,868	45,507	98,152
<b>TOTAL RECEIPTS</b>	<b>3,832,701</b>	<b>3,955,577</b>	<b>3,226,684</b>
<b>RESOURCES AVAILABLE</b>	<b>7,710,090</b>	<b>7,906,746</b>	<b>7,177,853</b>
<b>Expenditures:</b>			
Salaries & Employee Benefits	324,217	375,253	389,409
Contractual Services	1,917,199	1,987,013	1,775,516
Unclassified Contractual Services	0	0	3,451,169
Cost Allocation Charges	0	0	0
Risk Management Charges	968	840	687
Vehicle Equivalent Unit Charges	0	0	328
Commodities	12,263	7,000	8,004
Capital Outlay	0	9,000	9,000
Debt Service	0	0	0
Losses	556	0	0
Intrafund Transfers	1,503,718	1,576,471	1,543,740
Transfer to PBC	0	0	0
Transfer to Transit	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,758,921</b>	<b>3,955,577</b>	<b>7,177,853</b>
Unreserved Fund Balance, December 31	3,951,169	3,451,169	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	500,000	xxxxxxxxxxxxxxxx
<b>Non-Appropriated Balance</b>			<b>0</b>
<b>Total Expenditures and Non-Appropriated Balance</b>			<b>7,177,853</b>
<b>TAX REQUIRED</b>			<b>0</b>
<b>Delinquency Computation</b>			<b>0</b>
<b>Amount of 2013 Ad Valorem Tax</b>			<b>0</b>

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget  
Stream Maintenance Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	1,662	3,287	3,287
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>1,662</u>	<u>3,287</u>	<u>3,287</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Charges for Service	0	0	0
Miscellaneous	1,625	5,000	5,000
Use of Assets	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>1,625</u>	<u>5,000</u>	<u>5,000</u>
RESOURCES AVAILABLE	3,287	8,287	8,287
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	3,287
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>8,287</u>
Unreserved Fund Balance, December 31	3,287	3,287	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,287
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget  
911 Telephone Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	1,823,891	1,234,640	0
Reserved Fund Balance, January 1	614,552	589,251	1,234,640
Total Fund Balance, January 1	<u>2,438,443</u>	<u>1,823,891</u>	<u>1,234,640</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Other Taxes	43,110	0	0
Mortgage Fees	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	9,889	10,749	23,184
TOTAL RECEIPTS	<u>52,999</u>	<u>10,749</u>	<u>23,184</u>
RESOURCES AVAILABLE	2,491,442	1,834,640	1,257,824
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	377,429	250,000	460,443
Unclassified Contractual Services	0	0	0
Commodities	290,122	0	0
Capital Outlay	0	350,000	600,001
Transfer to General Fund Exp	0	0	197,380
TOTAL EXPENDITURES	<u>667,551</u>	<u>600,000</u>	<u>1,257,824</u>
Unreserved Fund Balance, December 31	1,234,640	0	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	589,251	1,234,640	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget  
911 Wireless Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	400,849	104,926	0
Reserved Fund Balance, January 1	216,165	295,923	104,926
<b>Total Fund Balance, January 1</b>	<b>617,014</b>	<b>400,849</b>	<b>104,926</b>

Receipts:

Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Cost Allocation Revenue	0	0	0
Risk Management Charges Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	3,751	4,077	8,793
<b>TOTAL RECEIPTS</b>	<b>3,751</b>	<b>4,077</b>	<b>8,793</b>
<b>RESOURCES AVAILABLE</b>	<b>620,765</b>	<b>404,926</b>	<b>113,719</b>

Expenditures:

Salaries & Employee Benefits	0	0	0
Contractual Services	168,055	100,000	0
Unclassified Contractual Services	0	0	0
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	51,861	0	0
Capital Outlay	0	200,000	113,719
Debt Service	0	0	0
<b>Losses</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intrafund Transfers	0	0	0
Transfer to Capital Project	0	0	0

<b>TOTAL EXPENDITURES</b>	<b>219,916</b>	<b>300,000</b>	<b>113,719</b>
Unreserved Fund Balance, December 31	104,926	0	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	295,923	104,926	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget 911 Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	2,609,237	4,451,785	4,046,481
Reserved Fund Balance, January 1	0	0	415,022
Total Fund Balance, January 1	2,609,237	4,451,785	4,461,503
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Other Taxes	4,148,940	3,750,000	4,000,000
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Risk Management Charges Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	14,920	16,217	34,978
TOTAL RECEIPTS	4,163,860	3,766,217	4,034,978
RESOURCES AVAILABLE	6,773,097	8,218,002	8,496,481
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	2,137,211	2,898,315	3,250,000
Unclassified Contractual Services	0	0	4,046,481
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	184,101	0	0
Capital Outlay	0	858,184	1,200,000
Debt Service	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	2,321,312	3,756,499	8,496,481
Unreserved Fund Balance, December 31	4,451,785	4,046,481	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	415,022	xxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Alcohol Tax Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	128,254	139,229	139,229
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>128,254</u>	<u>139,229</u>	<u>139,229</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	111,190	100,000	110,000
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	573	622	1,342
TOTAL RECEIPTS	<u>111,763</u>	<u>100,622</u>	<u>111,342</u>
RESOURCES AVAILABLE	240,017	239,851	250,571
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	64,069	81,502	92,222
Unclassified Contractual Services	0	0	139,229
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	4,017	0	0
Transfer to Mental Health Exp	32,702	19,120	19,120
Transfer to Library Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>100,788</u>	<u>100,622</u>	<u>250,571</u>
Unreserved Fund Balance, December 31	139,229	139,229	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			250,571
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Prosecuting Attorney Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	33,217	46,016	46,016
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>33,217</u>	<u>46,016</u>	<u>46,016</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	25,221	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>25,221</u>	<u>29,000</u>	<u>29,000</u>
RESOURCES AVAILABLE	58,438	75,016	75,016
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	12,422	29,000	29,000
Unclassified Contractual Services	0	0	46,016
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>12,422</u>	<u>29,000</u>	<u>75,016</u>
Unreserved Fund Balance, December 31	46,016	46,016	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			75,016
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2014

Adopted Budget Developmental Supports Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	1,373,742	2,113,807	2,530,463
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>1,373,742</u>	<u>2,113,807</u>	<u>2,530,463</u>
Receipts:			
Ad Valorem Tax	8,714,449	9,306,153	xxxxxxxxxxxxxxxx
Delinquent Tax	106,958	83,213	83,213
Motor Vehicle Tax	777,912	1,002,199	1,092,966
Recreational Vehicle Tax	2,678	3,355	3,659
16/20M Vehicle Tax	3,502	3,347	709
Other Taxes	10,593	13,172	14,365
Intergovernmental	1,585,958	1,752,645	1,760,670
Licenses & Permits	0	0	0
Charges for Service	9,310,916	9,389,519	9,423,283
Miscellaneous	75,669	94,830	92,971
Use of Assets	0	0	0
Reimbursement From Other Funds	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	20,835	22,646	48,845
TOTAL RECEIPTS	<u>20,609,470</u>	<u>21,671,079</u>	<u>12,520,681</u>
RESOURCES AVAILABLE	21,983,212	23,784,886	15,051,144
Expenditures:			
Salaries & Employee Benefits	15,921,859	16,657,617	17,374,324
Contractual Services	1,053,471	1,652,253	1,597,435
Unclassified Contractual Services	0	0	2,530,463
Cost Allocation Charges	2,061,766	2,041,259	1,948,621
Risk Management Charges	82,649	81,545	43,414
Vehicle Equivalent Unit Charges	0	0	24,366
Commodities	682,999	661,882	661,882
Capital Outlay	65,518	159,867	159,867
Debt Service	0	0	0
Losses	1,143	0	0
Intrafund Transfers	0	0	0
Transfer to PBC	0	0	0
Transfer to Transit	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>19,869,405</u>	<u>21,254,423</u>	<u>24,340,372</u>
Unreserved Fund Balance, December 31	2,113,807	2,530,463	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			24,340,372
TAX REQUIRED			9,289,228
Delinquency Computation			199,258
Amount of 2013 Ad Valorem Tax			9,488,486

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Mental Health Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	537,067	537,067	619,329
Reserved Fund Balance, January 1	982,299	0	0
Total Fund Balance, January 1	1,519,366	537,067	619,329
Receipts:			
Ad Valorem Tax	11,720,759	12,335,697	xxxxxxxxxxxxxxx
Delinquent Tax	169,541	130,355	130,355
Motor Vehicle Tax	1,314,670	1,347,932	1,449,387
Recreational Vehicle Tax	4,522	4,513	4,852
16/20M Vehicle Tax	6,011	4,502	940
Other Taxes	18,009	17,716	19,049
Intergovernmental	4,780,867	5,339,380	5,220,412
Licenses & Permits	0	0	0
Charges for Service	8,492,741	9,072,106	9,843,448
Miscellaneous	31,146	124,614	78,965
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	65,108	0	0
Fund Transfer from General Fund	522,911	0	0
Fund Transfer from Fleet Capital	29,680	0	0
Fund Transfer from General Grants Fund	15,745	0	0
Fund Transfer from Public Works	0	0	0
Fund Transfer from Stormwater	0	0	0
Fund Transfer from Airport	0	0	0
Fund Transfer from Parks & Rec	0	0	0
Fund Transfer from Library	0	0	0
Fund Transfer from PBC	0	0	0
Fund Transfer From St Alcohol	32,702	19,120	19,120
Fund Transfer From Repair/Dem	0	0	0
Fund Transfer from Expendable Trust	0	0	0
Fund Transfer from Debt Service	0	0	0
Fund Transfer from Capital Projects	0	0	0
Fund Transfer from Wastewater	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	20,625	22,417	48,350
TOTAL RECEIPTS	27,225,037	28,418,352	16,814,878
RESOURCES AVAILABLE	28,744,403	28,955,419	17,434,207
Expenditures:			
Salaries & Employee Benefits	21,166,837	22,092,943	22,559,893
Contractual Services	2,338,395	2,302,605	2,243,373
Unclassified Contractual Services	0	0	619,329
Cost Allocation Charges	3,358,811	3,110,106	3,200,462
Risk Management Charges	149,222	141,118	83,250
Vehicle Equivelent Unit Charges	0	0	9,425
Commodities	552,577	446,447	566,626
Capital Outlay	105,990	83,200	215,400
Losses	14,775	9,700	0
Intrafund Transfers	65,108	0	0
Transfer to General Fund Exp	300,000	0	0
Transfer to Debt Service Exp	94,813	92,613	95,413
Transfer to County Building Fund	60,808	57,358	0
TOTAL EXPENDITURES	28,207,336	28,336,090	29,593,171
Unreserved Fund Balance, December 31	537,067	619,329	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			29,593,171
TAX REQUIRED			12,158,964
Delinquency Computation			260,815
Amount of 2014 Ad Valorem Tax			12,419,779

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Airport Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	6,848,335	6,683,531	4,295,566
Reserved Fund Balance, January 1	<u>0</u>	<u>847,849</u>	<u>2,387,964</u>
Total Fund Balance, January 1	6,848,335	7,531,380	6,683,530
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2,420	12	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	1,212,843	1,180,321	1,301,046
Miscellaneous	3,905,245	4,076,625	4,065,013
Use of Assets	0	0	0
Reimbursement From Other Funds	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	<u>141</u>	<u>153</u>	<u>331</u>
TOTAL RECEIPTS	5,120,649	5,257,111	5,366,390
RESOURCES AVAILABLE	11,968,984	12,788,491	12,049,920
Expenditures:			
Salaries & Employee Benefits	1,004,696	1,258,579	1,313,670
Contractual Services	1,260,409	1,350,000	1,518,226
Unclassified Contractual Services	0	0	4,295,566
Cost Allocation Charges	188,564	208,728	235,621
Risk Management Charges	61,467	55,821	53,925
Commodities	932,249	950,000	1,006,800
Capital Outlay	327,211	1,062,923	2,980,000
Debt Service	553,159	531,494	515,904
Losses	9,849	0	0
Intrafund Transfers	0	0	0
Transfer to PBC	0	0	0
Transfer to Transit	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	100,000	687,416	130,208
TOTAL EXPENDITURES	<u>4,437,604</u>	<u>6,104,961</u>	<u>12,049,920</u>
Unreserved Fund Balance, December 31	6,683,531	4,295,566	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	847,849	2,387,964	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	12,049,920
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2014 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Public Health Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	1,857,126	994,991	794,991
Reserved Fund Balance, January 1	957,408	862,135	200,000
Total Fund Balance, January 1	<u>2,814,534</u>	<u>1,857,126</u>	<u>994,991</u>
Receipts:			
Ad Valorem Tax	4,839,716	5,402,996	xxxxxxxxxxxxxxxx
Delinquent Tax	69,644	52,126	52,126
Motor Vehicle Tax	497,876	556,588	634,711
Recreational Vehicle Tax	1,715	1,863	2,125
16/20M Vehicle Tax	2,212	1,859	412
Other Taxes	6,745	7,315	8,342
Intergovernmental	3,921,359	4,313,935	4,480,184
Licenses & Permits	778,557	681,798	702,434
Charges for Service	1,310,395	1,612,808	1,645,064
Miscellaneous	361,366	131,140	133,763
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	349,263	372,243	383,409
Fund Transfer from General Fund	0	0	0
Fund Transfer from Capital Projects	25,000	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	12,163,848	13,134,671	8,042,570
RESOURCES AVAILABLE	14,978,382	14,991,797	9,037,561
Expenditures:			
Salaries & Employee Benefits	8,610,267	9,498,277	9,908,860
Contractual Services	1,340,437	1,552,452	1,559,592
Unclassified Contractual Services	0	0	794,991
Cost Allocation Charges	1,640,233	1,886,793	1,810,294
Risk Management Charges	58,797	72,601	41,699
Vehicle Equivalent Unit Charges	0	0	7,225
Commodities	834,236	544,440	613,692
Capital Outlay	35,298	0	0
Debt Service	0	0	0
Losses	7,564	0	0
Intrafund Transfers	349,264	372,243	383,409
Transfer to PBC	0	0	0
Transfer to Transit	0	0	0
Transfer to General Fund Exp	20,000	0	0
Transfer to Equipment Reserve	70,000	70,000	0
Transfer to Capital Project	155,160	0	0
Transfer to Wastewater Enterprise	0	0	0
Transfer to Wastewater O & M	0	0	0
TOTAL EXPENDITURES	<u>13,121,256</u>	<u>13,996,806</u>	<u>15,119,762</u>
Unreserved Fund Balance, December 31	994,991	794,991	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	862,135	200,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	15,119,762
		TAX REQUIRED	6,082,201
		Delinquency Computation	130,466
		Amount of 2013 Ad Valorem Tax	6,212,667

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget County Bond & Interest Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	314,196	376,707	356,707
Reserved Fund Balance, January 1	0	0	20,000
Total Fund Balance, January 1	<u>314,196</u>	<u>376,707</u>	<u>376,707</u>
Receipts:			
Ad Valorem Tax	33	0	xxxxxxxxxxxxxxxx
Delinquent Tax	30,864	13,609	13,609
Motor Vehicle Tax	144,732	0	0
Recreational Vehicle Tax	494	0	0
16/20M Vehicle Tax	772	0	0
Other Taxes	2,108	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Fund Transfer from Mental Health	94,813	92,613	95,413
Fund Transfer from Library	1,510,417	1,122,186	990,598
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>1,784,233</u>	<u>1,228,408</u>	<u>1,099,620</u>
RESOURCES AVAILABLE	2,098,429	1,605,115	1,476,327
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	10,351	30,881
Unclassified Contractual Services	0	0	356,707
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	1,721,722	1,218,057	1,088,739
Intrafund Transfers	0	0	0
Transfer to Debt Service Exp	0	0	0
Transfer to County Building Fund	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>1,721,722</u>	<u>1,228,408</u>	<u>1,476,327</u>
Unreserved Fund Balance, December 31	376,707	356,707	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	20,000	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,476,327
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Controlled Substance	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	104,358	62,288	10,000
Reserved Fund Balance, January 1	0	47,174	52,288
Total Fund Balance, January 1	<u>104,358</u>	<u>109,462</u>	<u>62,288</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	4,612	25,000	5,000
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	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	492	535	1,153
TOTAL RECEIPTS	<u>5,104</u>	<u>25,535</u>	<u>6,153</u>
RESOURCES AVAILABLE	109,462	134,997	68,441
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	72,709	58,441
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 PBC	0	0	0
Transfer to Transit	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>72,709</u>	<u>68,441</u>
Unreserved Fund Balance, December 31	62,288	10,000	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	47,174	52,288	xxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Weapons Licensure Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	191,880	111,284	10,000
Reserved Fund Balance, January 1	0	91,986	101,284
Total Fund Balance, January 1	191,880	203,270	111,284
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	108,635	45,900	75,000
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	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	0	0	0
TOTAL RECEIPTS	108,635	45,900	75,000
RESOURCES AVAILABLE	300,515	249,170	186,284
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	10,000
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	26,524	137,886	176,284
Capital Outlay	70,721	0	0
Debt Service	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to PBC	0	0	0
Transfer to Transit	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	97,245	137,886	186,284
Unreserved Fund Balance, December 31	111,284	10,000	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	91,986	101,284	xxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
District Attorney Forfeited Property	Actual 2013	Estimate 2014	Year 2015
Unreserved Fund Balance, January 1	106,327	117,990	117,990
Reserved Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance, January 1	106,327	117,990	117,990
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	12,895	25,000	25,000
Use of Assets	0	0	0
Reimbursement From Other Funds	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	<u>493</u>	<u>536</u>	<u>1,156</u>
TOTAL RECEIPTS	13,388	25,536	26,156
RESOURCES AVAILABLE	119,715	143,526	144,146
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	1,000	13,536	14,156
Unclassified Contractual Services	0	0	117,990
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	725	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 PBC	0	0	0
Transfer to Transit	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	0	0	0
TOTAL EXPENDITURES	<u>1,725</u>	<u>25,536</u>	<u>144,146</u>
Unreserved Fund Balance, December 31	117,990	117,990	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			144,146
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Fleet Operating Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	0	510,354	261,200
Reserved Fund Balance, January 1	0	396,978	249,154
Total Fund Balance, January 1	<u>0</u>	<u>907,332</u>	<u>510,354</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	2,612,800	2,690,340	3,353,918
Miscellaneous	126,986	138,000	0
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Public Works	379,813	718,716	773,716
Fund Transfer from Stormwater	0	0	0
Fund Transfer from Transit	0	0	0
Fund Transfer from Capital Projects	0	0	0
Fund Transfer From Equipment Reserve	923,334	37,881	37,881
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>4,042,933</u>	<u>3,584,937</u>	<u>4,165,515</u>
RESOURCES AVAILABLE	4,042,933	4,492,269	4,675,869
Expenditures:			
Salaries & Employee Benefits	854,442	974,076	1,066,826
Contractual Services	403,945	352,232	423,232
Unclassified Contractual Services	0	0	261,200
Cost Allocation Charges	0	0	0
Risk Management Charges	0	4,337	3,177
Vehicle Equivalent Unit Charges	0	0	4,827
Commodities	1,596,524	1,504,285	1,908,980
Capital Outlay	280,522	1,146,985	1,007,627
Debt Service	0	0	0
Losses	168	0	0
Intrafund Transfers	0	0	0
TOTAL EXPENDITURES	<u>3,135,601</u>	<u>3,981,915</u>	<u>4,675,869</u>
Unreserved Fund Balance, December 31	510,354	261,200	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	396,978	249,154	xxxxxxxxxxxxxxxx
Total Expenditures and Non-Appropriated Balance			0
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,675,869
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

WORKERS' COMPENSATION SELF-INSURANCE

K.S.A. 44-505B	2013 Actual
Unres Fund Bal. January 1	4,465,166
Charges to	
Departments	1,872,877
Claims Received	
Transfers	0
Miscellaneous Reimbursement	11,165
Interest on Idle Funds	18,407
 RESOURCES AVAILABLE	 6,367,615
Expenditures:	
 Contractual Services	 1,825,667
Commodities	164
Capital Outlay	0
Losses	74
Intrafund Transfers	0
 TOTAL EXPENDITURES	 1,825,905
Unres Fund Bal. December 31	4,541,710

Register of Deeds Technology Fund

K.S.A. 28-115a	2013 Actual
Unres Fund Bal. January 1	6,277,428
Charges to	
Departments	
Charges for Services	1,660,616
Transfers from Capital Fund	0
Miscellaneous Reimbursement	0
Interest on Idle Funds	30,758
 RESOURCES AVAILABLE	 7,968,802
Expenditures:	
Salaries	0
Contractual Services	56,993
Commodities	3,089
Capital Outlay	49,800
Transfer to General Fund	354,419
Transfer to Capital Projects	0
 TOTAL EXPENDITURES	 464,301
Unres Fund Bal. December 31	7,504,501

PUBLIC BUILDING COMMISSION

K.S.A. 12-1757	2013 Actual
Unres Fund Bal. January 1	11,297,004
Use of Assets	19,826,714
Bonds Sold	0
Miscellaneous	0
Intergovernmental Revenue	390,661
Interdepartmental Charges	1,677,814
Intrafund Transfers	57,926
Interest on Idle Funds	2,797
 RESOURCES AVAILABLE	 33,252,916
Expenditures:	
Personal Services	0
Contractual Services	1,147,521
Commodities	1,067,295
Capital Outlay	8,858,996
Principal & Interest	20,309,576
Nonreimbursable Losses	-404,186
Intrafund Transfers	57,926
 TOTAL EXPENDITURES	 31,037,128
Unres Fund Bal. December 31	2,215,788

Library Gift Fund

K.S.A. 12-1226(b),12-1225(h),12-1225a(a)	2013 Actual
Unres Fund Bal. January 1	147,219
Contributions	71,944
Miscellaneous Reimbursement	19,919
Intrafund Transfers In	0
Interest on Idle Funds	794
<b>RESOURCES AVAILABLE</b>	<b>239,876</b>
Expenditures:	
Salaries	0
Contractual Services	56,392
Commodities	48,513
Capital Outlay	0
Losses	0
Intrafund Transfers Our	0
<b>TOTAL EXPENDITURES</b>	<b>104,905</b>
Unres Fund Bal. December 31	134,971

SELF INSURED HEALTH CARE FUND

K.S.A. 19-212d	2013 Actual
Unres Fund Bal. January 1	16,646,854
Miscellaneous Other	4,931
Transfer from General Fund	
Charges for Services	36,391,380
Intrafund Transfers In	11,126,228
Interest on Idle Funds	89,437
RESOURCES AVAILABLE	64,258,830
Expenditures:	
Personal Services	0
Contractual Services	38,141,553
Commodities	0
Capital Outlay	0
Other	0
Intrafund Transfers Out	11,126,228
TOTAL EXPENDITURES	49,267,781
Unres Fund Bal. December 31	14,991,049

EQUIPMENT RESERVE FUND

K.S.A. 19-119	2013 Actual
Unres Fund Bal. January 1	6,972,036
Charges for Services	
Miscellaneous Reimbursement	4,499
Intrafund Transfer	63,691
Transfer from General Fund	1,431,354
Transfer from Public Health	70,000
Transfers from Capital Projects	0
Interest on Idle Funds	27,467
RESOURCES AVAILABLE	8,569,047
Expenditures:	
Salaries	0
Contractual Services	42,269
Commodities	1,045,001
Capital Outlay	811,539
Intrafund Transfer	63,691
Transfer to General Fund	0
Transfer to Fleet Management Fund	923,334
TOTAL EXPENDITURES	2,885,834
Unres Fund Bal. December 31	5,683,213

CAPITAL PROJECTS FUND K.S.A. 44-505B	2013 Actual
Unres Fund Bal. January 1	82,139,608
Revenues:	
Intergovernmental Revenue	562,010
Loan Proceeds	0
Reimbursement	13,211
Contributions & rental income	1,033,997
Intrafund Transfer	29,501,536
Transfer from General Fund	9,222,720
Transfer from Library Fund	411,250
Transfer from Library Building Fund	140,000
Transfer from ROD Technology Fund	0
Transfer from Public Works	14,975,743
Transfer from Stormwater Fund	11,958,414
Transfer from Public Health Fund	155,160
Transfer from Transportation Fund	20,000
Transfer from Airport Fund	100,000
Interest from Idle Funds	
RESOURCES AVAILABLE	150,233,649
Expenditures:	
Salary	0
Contractual Services	25,164,811
Commodities	2,036,476
Capital Outlay	5,480,642
Transfers Out:	
Transfer to General Fund	182,759
Transfer to Public Works	0
Transfer to Public Health	25,000
Intrafund Transfers	29,501,536
TOTAL EXPENDITURES	62,391,224
Unres Fund Bal. December 31	87,842,425

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Parks & Recreation Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	5,793,709	7,708,020	5,215,949
Reserved Fund Balance, January 1	0	0	2,500,000
Total Fund Balance, January 1	<u>5,793,709</u>	<u>7,708,020</u>	<u>7,715,949</u>
Receipts:			
Ad Valorem Tax	12,952,977	12,998,059	xxxxxxxxxxxxxxxx
Delinquent Tax	205,799	138,112	138,112
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	19,453	20,000	20,000
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	1,392,736	1,490,512	1,527,993
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	4,815	4,990	5,115
16/20M Vehicle Tax	6,607	4,979	991
LAVTR	0	0	0
County/City Revenue Sharing	0	0	0
Other Taxes	19,431	19,591	20,084
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	2,812,589	1,383,830	2,026,410
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	5,396	4,466	9,633
TOTAL RECEIPTS	<u>17,419,803</u>	<u>16,064,539</u>	<u>3,748,338</u>
RESOURCES AVAILABLE	23,213,512	23,772,559	11,464,287
Expenditures:			
Salaries & Employee Benefits	5,109,437	5,495,381	5,914,355
Contractual Services	4,259,323	3,240,975	3,477,533
Unclassified Contractual Services	0	0	5,215,949
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Vehicle Equivalent Unit Charges	0	0	0
Commodities	1,107,050	894,887	1,074,845
Capital Outlay	5,029,682	6,425,367	9,795,225
Transfer to General Fund Exp	0	0	0
Transfer to Fleet Operating	0	0	0
Transfer to Capital Project	0	0	0
Miscellaneous Expense	0	0	0
TOTAL EXPENDITURES	<u>15,505,492</u>	<u>16,056,610</u>	<u>25,477,907</u>
Unreserved Fund Balance, December 31	7,708,020	5,215,949	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	2,500,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	25,477,907
		TAX REQUIRED	14,013,620
		Delinquency Computation	300,599
		Amount of 2014 Ad Valorem Tax	14,314,219

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget			
Parks Employee Benefits Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	1,293,268	1,533,664	1,545,413
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>1,293,268</u>	<u>1,533,664</u>	<u>1,545,413</u>
Receipts:			
Ad Valorem Tax	4,038,052	4,154,452	xxxxxxxxxxxxxxxx
Delinquent Tax	50,803	40,738	40,738
Motor Vehicle Tax	485,964	464,664	488,536
Recreational Vehicle Tax	1,592	1,556	1,635
16/20M Vehicle Tax	1,574	1,552	317
Other Taxes	5,670	6,108	6,421
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	38,834	375,000	429,900
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>4,622,489</u>	<u>5,044,070</u>	<u>967,547</u>
RESOURCES AVAILABLE	<u>5,915,757</u>	<u>6,577,734</u>	<u>2,512,960</u>
Expenditures:			
Salaries & Employee Benefits	4,382,093	5,032,321	5,159,508
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	1,545,413
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
Interfund Transfers	0	0	0
TOTAL EXPENDITURES	<u>4,382,093</u>	<u>5,032,321</u>	<u>6,704,921</u>
Unreserved Fund Balance, December 31	1,533,664	1,545,413	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	6,704,921
		TAX REQUIRED	4,191,961
		Delinquency Computation	89,919
		Amount of 2014 Ad Valorem Tax	4,281,880

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget			
Parks Bond & Interest Fund			
	Prior Year	Current Year	Proposed Budget
	Actual 2013	Estimate 2014	Year 2015
Unreserved Fund Balance, January 1	40,582	45,130	45,130
Reserved Fund Balance, January 1	0	2,168	0
Total Fund Balance, January 1	<u>40,582</u>	<u>47,298</u>	<u>45,130</u>
Receipts:			
Ad Valorem Tax	408,254	386,324	xxxxxxxxxxxxxxxx
Delinquent Tax	7,990	4,612	4,612
Motor Vehicle Tax	26,695	46,979	45,690
Recreational Vehicle Tax	99	157	153
16/20M Vehicle Tax	178	157	30
Other Taxes	450	617	601
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	443,666	438,846	51,086
RESOURCES AVAILABLE	484,248	486,144	96,216
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	45,130
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	436,950	441,014	439,893
Losses	0	0	0
Intrafund Transfers	0	0	0
Interfund Transfers	0	0	0
TOTAL EXPENDITURES	<u>436,950</u>	<u>441,014</u>	<u>485,023</u>
Unreserved Fund Balance, December 31	45,130	45,130	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	2,168	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	485,023
		TAX REQUIRED	388,807
		Delinquency Computation	8,340
		Amount of 2014 Ad Valorem Tax	397,147

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget Parks Enterprise Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	2,195,525	3,096,910	3,096,910
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	2,195,525	3,096,910	3,096,910
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	16,622,428	17,748,316	17,981,677
Miscellaneous	0	0	0
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	16,622,428	17,748,316	17,981,677
RESOURCES AVAILABLE	18,817,953	20,845,226	21,078,587
Expenditures:			
Salaries & Employee Benefits	8,008,722	9,307,506	9,581,963
Contractual Services	5,609,392	5,975,266	5,995,035
Unclassified Contractual Services	0	0	3,096,910
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	1,953,270	2,300,604	2,264,347
Capital Outlay	149,659	164,940	140,332
Debt Service	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Interfund Transfers	0	0	0
TOTAL EXPENDITURES	15,721,043	17,748,316	21,078,587
Unreserved Fund Balance, December 31	3,096,910	3,096,910	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			21,078,587
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget					
Library General Fund	Code	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	9318		3,644,152	3,340,604	2,903,739
Reserved Fund Balance, January 1	9308	485060	<u>0</u>	<u>811,289</u>	<u>436,865</u>
Total Fund Balance, January 1			3,644,152	4,151,893	3,340,604
Receipts:					
Ad Valorem Tax	6001	400020	17,523,665	17,621,050	xxxxxxxxxxxxxxxx
Delinquent Tax	6002	400030/400050	276,140	188,830	188,830
Motor Vehicle Tax	6307	400070	1,810,157	1,960,356	2,009,656
Recreational Vehicle Tax	6311	400080	5,796	6,099	6,252
16/20M Vehicle Tax	6312	400090	8,075	6,609	1,316
Other Taxes	6400	402000	22,242	23,417	24,006
Intergovernmental	6500	410000	177,868	226,278	233,066
Licenses & Permits	7000	420000	0	0	0
Charges for Service	8000	460000	278,654	148,600	158,113
Miscellaneous	8500	480000	1,031,508	1,052,050	1,066,550
Use of Assets	9700		0	0	0
Reimbursement From Other Funds	9800	480150	0	0	0
Intrafund Transfers	9850		0	0	0
Fund Transfer from General Fund	9901	491010	0	0	0
Fund Transfer from Capital Projects	9980	491980	0	0	0
Cancelled Encumbrances			0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	9999		<u>36,844</u>	<u>40,046</u>	<u>86,374</u>
TOTAL RECEIPTS			21,170,949	21,273,335	3,774,163
RESOURCES AVAILABLE			24,815,101	25,425,228	7,114,767
Expenditures:					
Salaries & Employee Benefits	1000	500000	13,182,226	14,014,379	14,601,228
Contractual Services	2000	510000	3,230,851	3,082,950	3,542,638
Unclassified Contractual Services		520275	0	0	2,903,739
Cost Allocation Charges	2679	520400	0	0	0
Risk Management Charges	2680	520405	95,065	95,798	79,926
Commodities	3000	530000	3,557,356	4,092,519	4,099,307
Capital Outlay	4000	600000	177,300	8,412	8,412
Debt Service	5000		0	0	0
Losses	5020	560070	9,160	0	0
Intrafund Transfers	5999		0	0	0
Transfer to Capital Project	5180	701980	411,250	790,566	786,865
		5098			
TOTAL EXPENDITURES			20,663,208	22,084,624	26,022,115
Unreserved Fund Balance, December 31	9318		3,340,604	2,903,739	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	9308		811,289	436,865	xxxxxxxxxxxxxxxx
				Non-Appropriated Balance	0
				Total Expenditures and Non-Appropriated Balance	26,022,115
				TAX REQUIRED	18,907,348
				Delinquency Computation	405,571
				Amount of 2014 Ad Valorem Tax	19,312,919

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget

Library Special Use Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	324,756	324,756	782,276
Reserved Fund Balance, January 1	125,038	0	10,000
Total Fund Balance, January 1	<u>449,794</u>	<u>324,756</u>	<u>792,276</u>

Receipts:

Ad Valorem Tax	1,886,122	1,991,072	xxxxxxxxxxxxxxxx
Delinquent Tax	42,618	25,665	25,665
Motor Vehicle Tax	238,291	210,999	226,839
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	763	656	706
16/20M Vehicle Tax	1,075	711	148
LAVTR	0	0	0
County/City Revenue Sharing	0	0	0
Other Taxes	2,940	2,520	2,710
Miscellaneous	0	2,689	2,690
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	2,171,809	2,234,312	258,758
RESOURCES AVAILABLE	2,621,603	2,559,068	1,051,034

Expenditures:

Salaries & Employee Benefits	0	0	0
Contractual Services	43,344	16,304	16,305
Unclassified Contractual Services	0	0	782,276
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	167,273	192,564	192,564
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to PBC	435,813	435,738	952,300
Transfer to Transit	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Library Exp	1,510,417	1,122,186	990,598
Transfer to Capital Project	140,000	0	0

TOTAL EXPENDITURES	<u>2,296,847</u>	<u>1,766,792</u>	<u>2,934,043</u>
Unreserved Fund Balance, December 31	324,756	782,276	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	10,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	2,934,043
		TAX REQUIRED	1,883,009
		Delinquency Computation	40,391
		Amount of 2014 Ad Valorem Tax	1,923,400

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget  
Wastewater SRCFP Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	41,376,869	47,561,808	47,561,808
Reserved Fund Balance, January 1	0	4,816,900	0
Total Fund Balance, January 1	41,376,869	52,378,708	47,561,808

Receipts:

Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Other Taxes	4,446,386	238,215	25,000
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	409,398	383,847	372,624
Licenses & Permits	0	0	0
Charges for Service	44,650,764	42,968,700	45,345,900
Miscellaneous	43,904,742	35,250,000	51,750,000
Use of Assets	0	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	3,064,056	0	0

Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	138,654	150,705	325,050
TOTAL RECEIPTS	96,614,000	78,991,467	97,818,574
RESOURCES AVAILABLE	137,990,869	131,370,175	145,380,382

Expenditures:

Salaries & Employee Benefits	0	0	0
Contractual Services	160,277	200,467	200,443
Unclassified Contractual Services	0	0	47,561,808
Cost Allocation Charges	500,059	0	0
Debt Service	28,967,796	32,376,119	31,345,200
Intrafund Transfers	55,283,450	50,524,000	65,560,000
Transfer to General Fund Exp	700,579	707,781	712,931

TOTAL EXPENDITURES	85,612,161	83,808,367	145,380,382
Unreserved Fund Balance, December 31	47,561,808	47,561,808	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	4,816,900	0	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance	145,380,382
TAX REQUIRED	0
Delinquency Computation	0
Amount of 2014 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS  
City/County  
2015

Adopted Budget

Wastewater O&M Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1	17,474,667	18,645,186	19,367,889
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>17,474,667</u>	<u>18,645,186</u>	<u>19,367,889</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	14	0	0
Licenses & Permits	825,849	825,900	825,900
Charges for Service	38,844,906	48,668,186	51,770,272
Miscellaneous	557,034	146,155	151,155
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	78,722	85,564	184,550
TOTAL RECEIPTS	<u>40,306,525</u>	<u>49,725,805</u>	<u>52,931,877</u>
RESOURCES AVAILABLE	57,781,192	68,370,991	72,299,766
Expenditures:			
Salaries & Employee Benefits	14,178,070	15,021,983	15,825,758
Contractual Services	18,256,712	26,022,788	28,624,585
Unclassified Contractual Services	0	0	19,367,889
Cost Allocation Charges	1,884,971	2,629,894	2,806,007
Risk Management Charges	294,110	263,872	203,526
Vehicle Equivelent Unit Charges	0	0	203,436
Commodities	3,840,510	4,219,515	4,423,515
Capital Outlay	524,472	845,050	845,050
Debt Service	0	0	0
Losses	142,161	0	0
Intrafund Transfers	0	0	0
Transfer to PBC	0	0	0
Transfer to Transit	0	0	0
Transfer to Capital Project	0	0	0
Transfer to Wastewater Enterprise	0	0	0
Transfer to Wastewater O & M	0	0	0
TOTAL EXPENDITURES	<u>39,136,006</u>	<u>49,003,102</u>	<u>72,299,766</u>
Unreserved Fund Balance, December 31	18,645,186	19,367,889	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	72,299,766
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2014 Ad Valorem Tax	0

RESOLUTION NO. 043-14

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS, ADOPTING THE 2015 ANNUAL BUDGET AND THE 2015 – 2019 CAPITAL IMPROVEMENT PROGRAM.

\*\*\*\*\*

At a regular meeting of the Board of County Commissioners conducted Thursday, August 14, 2014, there came before the Board for consideration the matter of adopting the 2015 annual budget and the 2015 – 2019 Capital Improvement program.

The Board, upon a motion duly made, seconded and carried, adopted Resolution No. 043-14, 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 2015 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 2014.
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 2015.
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 2015.
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 2015. Effective for the billing periods commencing from and after January 1, 2015, the "User Charge" for wastewater services shall include both the system of user charges established to pay for the operation and maintenance costs of the sewer system and the "Capital Finance User Charge" established to pay for the capital improvements of the sewer system. 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 2015 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 base fee amount of the connection fee for the connection to and use of the sanitary sewerage system shall be and hereby is established in the amount of Four Thousand Four Hundred Dollars (\$4,400.00) for a 5/8 inch water meter and shall be imposed and collected as provided by Resolution No. WD 13-021, as now adopted or hereafter amended; and
  
- (b) System Availability Charge. The System Availability Charge shall be and hereby is established in the amount of Three Hundred Twenty Six Dollars (\$326) 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 2015 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 2015 through 2019, 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 2015, 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 2015 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.

2015

<u>Agency/Dept.</u>	<u>Capital Project</u>	<u>Project Amount</u>
Airport	Self-Sufficiency Plan (Various Projects) <sup>1 5</sup>	1,129,067
Elections	Election Management System <sup>5</sup>	200,000
Emer. Mgmt. & Comm.	Station Alerting <sup>5</sup>	197,380
Facilities	Capital Replacement Plan (CRP) <sup>1 5</sup>	1,550,000
Facilities	Courthouse Capital Replacement Program <sup>2</sup>	2,070,000
Facilities	Mental Health Capital Replacement Program <sup>1 5</sup>	960,699
Facilities	Arc Flash Hazard Analysis and Compliance <sup>5</sup>	201,199
Facilities	Transit Equipment Storage and Loss Prevention <sup>5</sup>	141,500
Facilities	ADA Compliance <sup>5</sup>	100,000
Technology & Innovation	Infrastructure Maintenance <sup>1 5</sup>	1,200,000
Technology & Innovation	Fiber Master Plan <sup>5</sup>	200,000
JIMS	Infrastructure Maintenance <sup>1 5</sup>	300,000
Library	Capital Replacement Plan <sup>1 5</sup>	350,000
Library	Library Master Plan Phase II <sup>5</sup>	350,000
Library	Arc Flash Hazard Analysis and Compliance <sup>5</sup>	86,865
Med-Act	Advanced Communications <sup>1 5</sup>	116,400
Park & Recreation	Maintenance and Minor Developments <sup>1 5</sup>	1,227,000
Park & Recreation	Park Police Building/John Barkley Visitor Center <sup>2</sup>	2,500,000
Park & Recreation	Building Improvements – Okun Fieldhouse <sup>5</sup>	356,600
Park & Recreation	Trails and Walkway Improvements <sup>5</sup>	70,000
Park & Recreation	Park Improvements <sup>5</sup>	538,350
Park & Recreation	Big Bull Creek Park Ph1 Development Plan <sup>5</sup>	120,000
Public Works	Bridges/Culverts/Road Safety Projects <sup>1 5</sup>	2,000,000
Public Works	County Assistance Road System (CARS) Projects <sup>1-5</sup>	13,283,678
Public Works	Stormwater Management Program <sup>1 5</sup>	13,073,741
Transit	JCT Bus Replacement <sup>1 4 5</sup>	3,100,000
Transit	Basic Passenger Infrastructure <sup>1 4 5</sup>	100,000
Transit	I-35 Fixed Guideway – Bus on Shoulder	125,000

<sup>1</sup>Continuation funding of existing project

<sup>2</sup>Debt financing

<sup>3</sup>Cash and debt financing

<sup>4</sup>Grant funding

<sup>5</sup>Cash or use of existing department fund balance

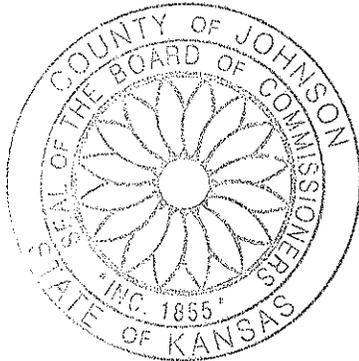
10. The designated salary ranges for Johnson County employee positions, other than those covered under paragraphs 11, 12, and 13, shall be and hereby are adopted as described in Attachments V and VI. Such salary ranges shall be effective from and after December 21, 2014 and shall be applicable during the year 2015 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 2015, 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 3, 2015. 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 2014. The position of Johnson County Commissioner and the position of Board Chairman shall be excluded from the three percent merit increase for FY 2015. 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 3, 2015. 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 2015 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 2015 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 2015.
15. As part of the adopted budget, the estimated amount of \$31,417,418 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 2015.

16. As a part of the adopted budget, the estimated amount of \$2,967,899 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 2015, 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 \$5,632,445 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 2015, for County employees including non-Civil Service employees of the Sheriff's Office, and the amount of \$625,709 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 2014 and the projected revenue and expenditures for fiscal year 2015 for the Register of Deeds Technology Fund, established under Resolution No. 042-02, are disclosed on Attachment X. Pursuant to Resolution No. 044-14, funding in the amount of \$2,498,500 was appropriated for expenditure in the fiscal year 2015 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 2015. The unappropriated fund balance in an amount not to exceed \$7,454,501 and the projected fund revenue in an amount not to exceed \$800,000 shall be and hereby are appropriated for use during fiscal year 2015; 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 and projected revenues for the County Clerk Technology Fund, as subsequently established by the Board, for fiscal year 2015 are designated as an amount not to exceed \$50,000, and while such fund is not included in the official budget of the County, the authorized revenues, expenditures, and fund balances shall be recorded and disclosed within the official financial statements of the County, and all projects and expenditures from the fund must be authorized and appropriate by action of the Board.
20. The authorized and projected revenues for the County Treasurer Technology Fund, as subsequently established by the Board, for fiscal year 2015 are designated as an amount not to exceed \$50,000, and while such fund is not included in the official budget of the County, the authorized revenues, expenditures, and fund balances shall be recorded and disclosed within the official financial statements of the County, and all projects and expenditures from the fund must be authorized and appropriate by action of the Board.
21. The authorized revenue receipts and disbursements for fiscal year 2015 pursuant to K.S.A. 19-5001 et seq. and the projected revenue receipts and disbursements for fiscal year 2015 for the Education Research Triangle Fund, established under Resolution No. 094-08, are disclosed on Attachment XI. Projected funds in the amount of \$17,709,513 shall be and hereby are appropriated for disbursement in the fiscal year 2015.

This resolution shall be effective upon adoption.



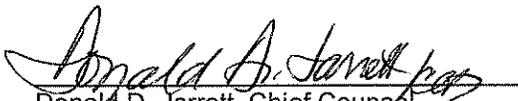
BOARD OF COUNTY COMMISSIONERS  
JOHNSON COUNTY, KANSAS

  
\_\_\_\_\_  
Ed Eilert, Chairman

ATTEST:

  
\_\_\_\_\_  
Linda W. Barnes  
Interim Clerk of the Board

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Donald D. Jarrett, Chief Counsel

Resolution Adopting 2015 Budget and 2015-2019 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 2014 Ad Valorem Tax for the various funds for the budget year 2015.

Table of Contents:	Page No.	2015 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2014 Ad Valorem Tax	
Computation to Determine Limit for 2015	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	396,964,266	103,662,923
Public Works	68-5,101	7	29,519,714	11,568,637
Stormwater Fund	19-3311	8	17,926,326	0
Transportation Fund	75-5051	9	19,362,424	0
Developer Fees	19-2956	10	122,022	0
County Building Fund	19-15,116	11	479,882	263,858
Sheriff Forfeited Property	60-4117	12	319,548	0
Special Liability/Risk Management	75-6110	13	7,177,853	0
Stream Maintenance	82a-308	14	8,287	0
911 Telephone	12-5303	15	1,257,824	0
911 Wireless	12-5302	16	113,719	0
911 Fund		17	8,496,481	0
State Alcohol & Drug Programs	65-4060	18	250,571	0
Prosecuting Attorney	28-170	19	75,016	0
Developmental Supports	19-4004	20	24,340,372	9,488,486
Mental Health	19-4004	21	29,593,171	12,419,779
Airport	3-307	22	12,049,920	0
Public Health	65-204	23	15,119,762	6,212,667
County Bond & Interest	10-113	24	1,476,327	0
Controlled Substance	79-5202	25	68,441	0
Weapons Licensure	2006 Supp 75-7c01etceq	26	186,284	0
District Attorney Forfeited Property	60-4117	27	144,146	0
Fleet Management Fund	19-2679	28	4,675,869	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
<b>TOTAL COUNTYWIDE</b>			<b>569,728,225</b>	<b>143,616,350</b>

Table of Contents:	Page No.	2015 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2014 Ad Valorem Tax	

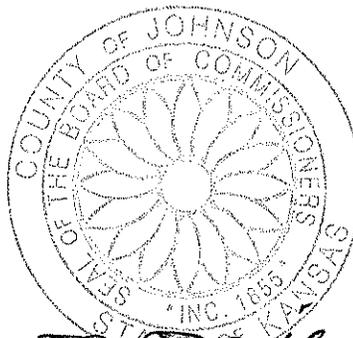
Fund	K.S.A.				
<b>Park &amp; Recreation:</b>					
General	19-2876,19-2876c	36	25,477,907	14,314,219	_____
Employee Benefits	12-16,102	37	6,704,921	4,281,880	_____
Bond & Interest	10-113	38	485,023	397,147	_____
Enterprise	19-2876,19-2876c	39	21,078,587	0	_____
<b>Total Park &amp; Recreation</b>			<b>53,746,438</b>	<b>18,993,246</b>	_____
<b>Library:</b>					
General	12-1257	40	26,022,115	19,312,919	_____
Special Use Fund	12-1257/10-113	41	2,934,043	1,923,400	_____
<b>Total Library</b>			<b>28,956,158</b>	<b>21,236,319</b>	_____
<b>Wastewater District:</b>					
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	41	145,380,382	0	_____
Operations & Maintenance	19-27a09	42	72,299,766	0	_____
<b>Total Wastewater</b>			<b>217,680,148</b>	<b>0</b>	_____
<b>TOTALS</b>			<b>870,110,969</b>	<b>183,845,915</b>	_____
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: \_\_\_\_\_

2014



*Lindale W. Barnes*  
Interim Clerk of the Board

*Jason L. Matthews*

*C. J. [Signature]*  
*John C. [Signature]*  
*James P. Allen*

Governing Body

**FY 2015 FIRE DISTRICT BUDGETS**

	Maximum Tax Levy	Ad Valorem Taxes to be Levied**	Vote Publication Required
Johnson County Fire District #1 (Gardner Area)	\$ 1,823,652	\$ 1,694,222	No
Johnson County Fire District #2 (South Johnson County)	\$ 3,156,526	\$ 3,023,525	No
Northwest Consolidated Fire District (DeSoto Area)	\$ 1,225,664	\$ 1,524,849	Yes
Northeast Consolidated Fire District #2 Johnson County (NE Johnson County)	\$ 7,975,935	\$ 8,232,999	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

2015 JCW Rate Table				
Customer Class	Volume only Rates			
	Service Charge	Volume (1)		
S.F. Residential	\$ 12.63	\$ 5.86000		
M.F. Residential - Single Meter	\$ 12.63	\$ 5.86000		
M.F. Residential - Master Meter	\$ 12.63	\$ 5.86000		
General Commercial	\$ 12.63	\$ 5.86000		
General Industrial	\$ 12.63	\$ 5.86000		
Property Tax Exempt (Monthly)	\$ 12.63	\$ 5.86000		
Property Tax Exempt (Tax Bill)	\$ 73.10	\$ 5.86000		
Customer Class	Volume and Strength Rates			
	Service Charge	Volume	BOD (2)	TSS (2)
High Strength	\$ 12.63	\$ 4.79188	\$ 0.23260	\$ 0.17240
Wholesale	\$ 2.55	\$ 0.90000	\$ 0.23260	\$ 0.19512
Annual Pay Service Charge	\$ 73.10			
Minimum charge will be \$12.63 (1) volume rate is per 1,000 gallons and includes Strength charge (2) BOD & TSS rates are per LBS				

**Capital Improvement Program Summary  
2015-2019 BOCC Proposed CIP  
Johnson County, Kansas**

Department	Project	Proposed Capital					5 Year Total	Annual Operating
		2015	2016	2017	2018	2019		
DTI	Infrastructure Maintenance	1,200,000	500,000	500,000	500,000	500,000	3,200,000	
DTI	Fiber Master Plan	200,000					200,000	
DTI	e-Discovery Replacement		360,000				360,000	38,000
Elections	Election Management System	200,000					200,000	27,000
EMS	Advanced Communications	116,400	116,400	116,400	116,400	116,400	582,000	
EMS	Relocate OPFD Station 5		344,298				344,298	
EMC	Station Alerting	197,380			1,135,000		1,332,380	293,387
EMC	Countywide Radio System Channel Expansion		2,330,000				2,330,000	20,008
Facilities	Capital Replacement Program (CRP)	1,550,000	1,200,000	1,200,000	1,200,000	1,200,000	6,350,000	
Facilities	Mental Health Capital Replacement Program	960,699	173,644	173,644	173,644	173,644	1,655,275	
Facilities	Arc Flash Hazard Analysis and Compliance	201,199					201,199	
Facilities	Transit Equipment Storage and Loss Prevention	141,500					141,500	
Facilities	8788 Metcalf - Museum		5,345,000				5,345,000	136,346
Facilities	Courthouse Capital Replacement Program	2,070,000	1,500,000	1,500,000	1,500,000	1,500,000	8,070,000	
Facilities	Courthouse 1st Floor Renovation		2,020,000				2,020,000	
Facilities	Courthouse South Entry Addition			3,860,000			3,860,000	
Facilities	ADA Compliance	100,000	100,000	100,000	100,000	100,000	500,000	
JIMS	Infrastructure Maintenance	300,000	150,000	106,000	118,000	150,000	824,000	
Airport	Airport Capital Projects	1,129,067	1,147,899	1,104,592	570,565	456,829	4,408,952	
JCDS	JCDS Switzer House Repairs		233,227				233,227	
Library	Capital Replacement Plan	350,000	372,000	380,000	652,000	425,000	2,179,000	
Library	Library Master Plan Phase II	350,000					350,000	
Library	Arc Flash Hazard Analysis and Compliance	86,865					86,865	
Park & Recreation	Maintenance and Minor Developments	1,227,000	1,358,700	1,392,300	1,439,000	1,481,000	6,898,000	
Park & Recreation	Park Police Building/John Barkley Visitor Center	2,500,000					2,500,000	
Park & Recreation	Building Improvements - Okun Fieldhouse	356,600		339,850			696,450	
Park & Recreation	Trails and Walkway Improvements	70,000			153,250	144,500	367,750	
Park & Recreation	Park Improvements	538,350	234,000	219,000	189,500	120,000	1,300,850	
Park & Recreation	Big Bull Creek Park Ph1 Development Plan	120,000					120,000	
Park & Recreation	Bridge Replacement		282,000		169,500	235,000	686,500	
Park & Recreation	Road and Parking Construction		114,000				114,000	
Park & Recreation	Rec Facility Improvements				25,000	323,000	348,000	
Public Works	Bridge, Culvert, Road Program	2,000,000	1,900,000	1,900,000	1,900,000	1,900,000	9,600,000	
Public Works	County Assisted Road System - CARS	13,283,678	13,688,838	13,986,182	14,178,128	14,348,053	69,484,879	
Public Works	183rd Nail to Mission Rd Blacktop Link Project			6,000,000			6,000,000	
Stormwater	Stormwater Management Program	13,073,741	14,037,222	14,692,893	15,095,656	15,666,730	72,566,242	
Transit	JCT Bus Replacement	3,100,000	2,890,953	2,436,781			8,427,734	
Transit	Basic Passenger Infrastructure	100,000	65,000				165,000	33,790
Transit	I-35 Fixed Guideway - Bus on Shoulder	125,000					125,000	
Wastewater	Capital Improvement Plan	64,133,800	67,040,000	62,060,000	98,503,000	146,825,000	438,561,800	
<b>Total</b>		<b>109,781,279</b>	<b>117,503,181</b>	<b>112,057,642</b>	<b>137,718,643</b>	<b>185,685,156</b>	<b>662,755,901</b>	

**FY 2015 Pay Table  
Updated July, 2014**

Grade	Annual/Hourly	Range		50th %ile Midpoint	75th %ile	Range Maximum
		Minimum	25th %ile			
JC.11.11	Annual	\$23,688	\$26,467	\$29,245	\$32,023	\$34,801
	Hourly	\$11.39	\$12.72	\$14.06	\$15.40	\$16.73
JC.12.12	Annual	\$27,513	\$30,740	\$33,966	\$37,193	\$40,420
	Hourly	\$13.23	\$14.78	\$16.33	\$17.88	\$19.43
JC.13.13	Annual	\$33,376	\$37,290	\$41,205	\$45,119	\$49,034
	Hourly	\$16.05	\$17.93	\$19.81	\$21.69	\$23.57
JC.14.14	Annual	\$36,577	\$40,867	\$45,157	\$49,447	\$53,737
	Hourly	\$17.59	\$19.65	\$21.71	\$23.77	\$25.83
JC.15.15	Annual	\$40,840	\$45,629	\$50,419	\$55,209	\$59,999
	Hourly	\$19.63	\$21.94	\$24.24	\$26.54	\$28.85
JC.16.16	Annual	\$45,727	\$51,443	\$57,158	\$62,874	\$68,590
	Hourly	\$21.98	\$24.73	\$27.48	\$30.23	\$32.98
JC.17.17	Annual	\$52,732	\$59,324	\$65,915	\$72,507	\$79,098
	Hourly	\$25.35	\$28.52	\$31.69	\$34.86	\$38.03
JC.18.18	Annual	\$60,719	\$68,309	\$75,899	\$83,489	\$91,079
	Hourly	\$29.19	\$32.84	\$36.49	\$40.14	\$43.79
JC.19.19	Annual	\$72,168	\$81,189	\$90,210	\$99,231	\$108,252
	Hourly	\$34.70	\$39.03	\$43.37	\$47.71	\$52.04
JC.20.20	Annual	\$86,461	\$97,269	\$108,077	\$118,884	\$129,692
	Hourly	\$41.57	\$46.76	\$51.96	\$57.16	\$62.35
JC.21.21	Annual	\$97,294	\$109,456	\$121,618	\$133,779	\$145,941
	Hourly	\$46.78	\$52.62	\$58.47	\$64.32	\$70.16
JC.22.22	Annual	\$101,171	\$113,818	\$126,464	\$139,110	\$151,757
	Hourly	\$48.64	\$54.72	\$60.80	\$66.88	\$72.96
JC.23.23	Annual	\$105,231	\$118,385	\$131,539	\$144,693	\$157,847
	Hourly	\$50.59	\$56.92	\$63.24	\$69.56	\$75.89
JC.24.24	Annual	\$109,441	\$123,121	\$136,802	\$150,482	\$164,162
	Hourly	\$52.62	\$59.19	\$65.77	\$72.35	\$78.92
JC.25.25	Annual	\$114,899	\$129,262	\$143,624	\$157,986	\$172,349
	Hourly	\$55.24	\$62.15	\$69.05	\$75.96	\$82.86
JC.26.26	Annual	\$122,953	\$138,322	\$153,691	\$169,060	\$184,429
	Hourly	\$59.11	\$66.50	\$73.89	\$81.28	\$88.67
JC.27.27	Annual	\$131,556	\$148,000	\$164,445	\$180,889	\$197,334
	Hourly	\$63.25	\$71.15	\$79.06	\$86.97	\$94.87
JC.28.28	Annual	\$144,718	\$162,808	\$180,898	\$198,987	\$217,077
	Hourly	\$69.58	\$78.27	\$86.97	\$95.67	\$104.36

**FY 2015 Pay Table EMS  
Updated July, 2014**

Grade	Annual/Hourly	Range Minimum	25th %ile	50th %ile Midpoint	75th %ile	Range Maximum
ES.13.13*	Annual	\$36,743	\$41,052	\$45,362	\$49,671	\$53,980
	Hourly	\$11.47	\$12.81	\$14.16	\$15.51	\$16.85
ES.14.14*	Annual	\$40,246	\$44,966	\$49,686	\$54,406	\$59,127
	Hourly	\$12.56	\$14.04	\$15.51	\$16.98	\$18.46
ES.15.15*	Annual	\$44,943	\$50,214	\$55,485	\$60,756	\$66,027
	Hourly	\$14.03	\$15.67	\$17.32	\$18.97	\$20.61
ES.16.16*	Annual	\$50,333	\$56,625	\$62,917	\$69,208	\$75,500
	Hourly	\$15.71	\$17.68	\$19.64	\$21.60	\$23.57
ES.17.17*	Annual	\$57,996	\$65,246	\$72,495	\$79,745	\$86,994
	Hourly	\$18.10	\$20.37	\$22.63	\$24.89	\$27.16
ES.18.18*	Annual	\$66,838	\$75,193	\$83,547	\$91,902	\$100,257
	Hourly	\$20.86	\$23.47	\$26.08	\$28.69	\$31.30
ES.19.19**	Annual	\$72,194	\$81,219	\$90,243	\$99,267	\$108,291
	Hourly	\$24.79	\$27.89	\$30.99	\$34.09	\$37.19

\* 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 2015 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	Annualized	38,916.80	41,787.20	44,907.20	46,259.20	47,811.20	49,067.20	50,544.00	52,083.20	53,643.20	55,265.60
Forensic Technician		Biweekly	1,466.80	1,607.20	1,727.20	1,779.20	1,831.20	1,887.20	1,944.00	2,003.20	2,063.20	2,125.60
Crime Scene Technician I		Hourly	18.71	20.09	21.58	22.24	22.89	23.59	24.30	25.04	25.79	26.57
Master Deputy	G	Annualized	53,643.20	55,265.60	56,908.80	58,593.60	60,361.60	62,171.20	64,043.20	65,956.80	67,953.60	69,971.20
Forensic Scientist I, Crime Analyst II		Biweekly	2,063.20	2,125.60	2,188.80	2,253.60	2,321.60	2,391.20	2,463.20	2,536.80	2,613.60	2,691.20
Crime Scene Technician II		Hourly	25.79	26.57	27.36	28.17	29.02	29.89	30.79	31.71	32.67	33.64
Sergeant	H	Annualized	60,153.60	61,984.00	63,825.20	65,748.80	67,704.00	69,742.40	71,822.40	74,006.40	76,232.00	78,520.00
Crime Scene Technician III		Biweekly	2,313.60	2,384.00	2,455.20	2,528.80	2,604.00	2,682.40	2,762.40	2,846.40	2,932.00	3,020.00
		Hourly	28.92	29.80	30.69	31.61	32.55	33.53	34.53	35.58	36.65	37.75
Forensic Scientist II	I	Annualized	61,715.60	63,544.00	65,457.60	67,412.80	69,430.40	71,531.20	73,652.80	75,878.40	78,145.60	80,475.20
Crime Analyst III		Biweekly	2,373.60	2,444.00	2,517.60	2,592.80	2,670.40	2,751.20	2,832.80	2,918.40	3,005.60	3,095.20
		Hourly	29.67	30.55	31.47	32.41	33.38	34.39	35.41	36.48	37.57	38.69
Forensic Scientist III	K	Annualized	65,457.60	67,412.80	69,430.40	71,531.20	73,652.80	75,878.40	78,145.60	80,475.20	82,867.20	85,384.00
Crime Scene Supervisor		Biweekly	2,517.60	2,592.80	2,670.40	2,751.20	2,832.80	2,918.40	3,005.60	3,095.20	3,187.20	3,284.00
		Hourly	31.47	32.41	33.38	34.39	35.41	36.48	37.57	38.69	39.84	41.05
Lieutenant	L	Annualized	70,156.40	72,259.20	74,401.60	76,648.00	78,936.00	81,288.40	83,740.80	86,278.40	88,836.80	91,520.00
Forensic Scientist IV, Section Supt		Biweekly	2,698.40	2,779.20	2,861.60	2,948.00	3,036.00	3,128.40	3,220.80	3,318.40	3,416.80	3,520.00
Communications Service Manager		Hourly	33.73	34.74	35.77	36.85	37.95	39.08	40.26	41.48	42.71	44.00
Animal Control Officer	A	Annualized	32,958.00	33,945.60	34,985.60	36,046.40	37,128.00	38,230.40	39,374.40	40,560.00	41,766.40	43,035.20
		Biweekly	1,268.00	1,305.60	1,345.60	1,386.40	1,428.00	1,470.40	1,514.40	1,560.00	1,606.40	1,655.20
		Hourly	15.85	16.32	16.82	17.33	17.85	18.38	18.93	19.50	20.08	20.69
Crime Analyst I	B	Annualized	42,411.20	43,680.00	45,011.20	46,342.40	47,715.20	49,150.40	50,627.20	52,166.40	53,747.20	55,348.80
		Biweekly	1,631.20	1,680.00	1,731.20	1,782.40	1,835.20	1,890.40	1,947.20	2,006.40	2,067.20	2,128.80
		Hourly	20.39	21.00	21.64	22.28	22.94	23.63	24.34	25.08	25.84	26.61

**FY 2015 Administrative Pay Table**

Position Title	Range		Minimum 80%	Midpoint 100%	Maximum 120%
Forensic Chemist/Examiner	J	Annualized	55,244.80	67,100.80	78,936.00
		Biweekly	2,124.80	2,580.80	3,036.00
		Hourly	26.56	32.26	37.95
Captain, Asst. Lab Dir.	O	Annualized	72,945.60	91,145.60	109,387.20
		Biweekly	2,805.60	3,505.60	4,207.20
		Hourly	35.07	43.82	52.59
Major	Q	Annualized	77,292.80	95,636.80	115,939.20
		Biweekly	2,972.80	3,716.80	4,459.20
		Hourly	37.16	46.46	55.74
Colonel	T	Annualized	81,931.20	102,419.20	122,907.20
		Biweekly	3,151.20	3,939.20	4,727.20
		Hourly	39.39	49.24	59.09
Undersheriff	S	Annualized	86,840.00	108,576.00	130,291.20
		Biweekly	3,340.00	4,176.00	5,011.20
		Hourly	41.75	52.20	62.64

**Attachment VII**

**County Commssion Information**

<u>Position Title</u>	<u>FY 2015 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:	\$176,649.14
District Court Trustee:	\$91,252.10
Election Commissioner:	\$106,386.34

## Attachment IX

## Health Care Fund Projections

FY 2015

Receipts

Employer Contributions for Medical Claims and Administrative Costs	\$	31,417,418
Employer Contributions for Dental Claims and Administrative Costs		1,791,650
Employee Contributions for Medical Claims and Administrative Costs		5,482,441
Employee Contributions for Dental Claims and Administrative Costs		447,912
Contribution for Voluntary Retirement Incentive Program participants		707,344
Investment Income and Other		412,432
<b>Total Estimated Receipts</b>	<b>\$</b>	<b>40,259,197</b>

Disbursements

Estimated Medical and Pharmacy Claims		36,181,258
Estimated Reinsurance and Claims Processing		3,538,934
Estimated Dental claims and Administrative Costs		2,164,562
Estimated Vision Plan Premiums		442,681
Estimated Fees for Professional Services		84,274
Estimated Miscellaneous Expenses		93,939
<b>Total Estimated Disbursements</b>	<b>\$</b>	<b>42,505,648</b>

<b>Receipts Less Disbursements</b>	<b>\$</b>	<b>(2,246,451)</b>
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<b>Beginning Cash Balance, January 1st</b>	<b>\$</b>	<b>12,314,268</b>
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<b>Projected End Cash Balance, December 31st</b>	<b>\$</b>	<b>10,067,817</b>
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<b>Estimated Secure Funding</b>	<b>\$</b>	<b>8,006,461</b>
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## 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
2013 Actual	\$1,158,820	\$519,127	\$7,504,501
2014 Estimate	\$900,000	\$950,000	\$7,454,501
2015 Estimate	\$800,000	\$1,455,000	\$6,799,501

Education Research Triangle Fund Appropriation

FY 2015

FY 2015

Receipts

Local Sales Tax	\$15,243,299
Compensating Use Tax	2,466,214
<b>Total Estimated Receipts</b>	<b>\$17,709,513</b>

Disbursements

Payment to Johnson County Education Research Triangle	17,709,513
<b>Total Estimated Disbursements</b>	<b>\$17,709,513</b>

**AFFIDAVIT OF PUBLICATION**

STATE OF MISSOURI)  
 )SS:  
 COUNTY OF JACKSON)

CYPRESS 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 Saturdays in the STATE OF KANSAS and in the City of Olathe, Johnson County, Kansas, of general 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 uninterruptedly published weekly, twice weekly or daily for more than fifty 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 for the first publication commencing as stated below and running issues as stated below.

**JOHNSON COUNTY BUDGET DEPT 7150551**  
**JENNIFER COX**  
**111 S CHERRY ST STE 2300**  
**OLATHE KS 66061**  
**25283461 116**

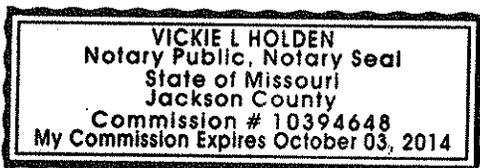
FOR THE PERIOD OF: 1 Day(s)  
 COMMENCING: July 16, 2014  
 ENDING: July 16, 2014  
 THE OLATHE NEWS/  
 THE KANSAS CITY STAR EDITIONS(S):  
 7/16/

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

Subscribed and sworn to before me, this Wednesday, July, 23, 2014. 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, 2014.

*Vickie L. Holden*

Vickie L. Holden, Notary



**NOTICE OF BUDGET HEARING**

STATE OF KANSAS  
 City/County 2015

The governing body of Johnson County, Kansas will meet on the 28th day of July, 2014 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 2015 base connection fee at \$4,400 and the system availability charge at \$326 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 2015 Expenditures and the Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate\* is subject to change depending on final assessed valuation.

Fund	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate*
General	314,901,929	12.478	329,997,262	12.411	398,263,618	108,207,716	13.370
Public Works	24,613,472	1.741	25,161,970	1.641	30,189,961	12,252,240	1.514
Stormwater Fund	12,591,178	0.900	12,477,236	0.900	17,926,326	0	0.000
Transportation Fund	17,568,665	0.000	12,467,279	0.000	19,389,312	0	0.000
Developer Fees	0	0.000	9,800	0.000	122,922	0	0.000
County Building Fund	885,501	0.993	844,184	0.974	479,882	263,858	0.033
Sheriff Forfeited Property	118,775	0.000	570,036	0.000	319,548	0	0.000
Special Liability/Risk Management	3,756,921	0.000	3,955,577	0.000	7,677,853	0	0.000
Stream Maintenance	0	0.000	5,600	0.000	8,287	0	0.000
911 Telephone	667,651	0.000	600,000	0.000	1,257,824	0	0.000
911-Wireless	219,916	0.000	300,000	0.000	113,719	0	0.000
911 Fund	2,321,312	0.000	3,756,939	0.000	6,496,481	0	0.000
Special Alcohol & Drug Pgms Fund	100,768	0.000	100,622	0.000	250,571	0	0.000
Prosecuting Attorney	12,422	0.000	29,000	0.000	75,016	0	0.000
Developmental Supports	19,869,405	1.174	21,254,423	1.245	24,363,484	9,512,074	1.175
Mental Health	28,207,336	1.578	28,336,090	1.551	29,843,346	12,675,321	1.586
Airport	4,437,694	0.000	6,104,960	0.000	12,049,920	0	0.000
Public Health	13,124,256	0.652	13,996,806	0.723	15,141,942	6,235,323	0.770
County Bond & Interest	1,721,722	0.000	1,228,408	0.000	14,76,327	0	0.000
Controlled Substance	0	0.000	72,709	0.000	68,441	0	0.000
Weapons License	97,245	0.000	137,886	0.000	186,284	0	0.000
District Attorney Forfeited Property	1,725	0.000	25,536	0.000	144,146	0	0.000
Fleet Management Fund	3,135,601	0.000	3,981,915	0.000	4,675,869	0	0.000
Workers Compensation Self-Ins.	1,625,905	0.000	0	0.000	0	0	0.000
Register of Deeds Technology Fund	464,301	0.000	0	0.000	0	0	0.000
Public Building Commission Fund	31,037,128	0.000	0	0.000	0	0	0.000
Library Gift Fund	104,905	0.000	0	0.000	0	0	0.000
Health Care Fund	49,267,781	0.000	0	0.000	0	0	0.000
Equipment Reserve Fund	2,885,834	0.000	0	0.000	0	0	0.000
Capital Projects Fund	62,391,224	0.000	0	0.000	0	0	0.000
TOTAL COUNTYWIDE	596,319,302	17.717	465,413,198	17.745	672,499,159	149,146,532	18.428
ASSESSED VALUATION	7,520,503,387		7,630,978,170		8,093,371,876		
Park & Recreation:							
General	15,505,492	1.745	16,056,610	1.739	25,477,907	14,314,219	1.769
Employee Benefits	4,382,093	0.544	5,032,321	0.556	6,704,921	4,281,880	0.529
Bond & Interest	436,950	0.055	441,014	0.052	485,023	397,147	0.049
Enterprise	15,721,043	0.600	17,749,316	0.690	21,078,587	0	0.000
TOTAL PARK & RECREATION	36,045,578	2.344	39,278,261	2.347	53,746,438	18,893,246	2.347
ASSESSED VALUATION	7,520,503,387		7,630,978,170		8,093,371,876		
Library:							
General	20,663,208	2.843	22,084,624	2.835	26,022,115	19,312,919	2.869
Special Use Fund	2,296,847	0.306	1,766,792	0.320	2,034,043	1,823,400	0.280
TOTAL LIBRARY	22,960,055	3.149	23,851,416	3.155	28,056,158	21,236,319	3.155
ASSESSED VALUATION	6,270,501,195		6,346,414,984		6,732,603,890		
Wastewater District:							
Operation & Maintenance	39,136,006	0.000	49,003,302	0.000	72,299,766	0	0.000
Wastewater Sewer Repair and Construction Finance Plan	85,612,161	0.000	83,808,367	0.000	145,380,382	0	0.000
TOTAL WASTEWATER	124,748,167	0.000	132,811,669	0.000	217,680,148	0	0.000
ASSESSED VALUATION	0		0		0		
Totals	780,073,102	23.210	661,354,344	23.247	872,881,903	189,376,097	23.939
Less: Transfers	38,613,408		39,016,965		36,572,982		
Net Expenditures	741,459,694		622,337,379		836,308,921		
Total Tax Levied					XXXXXXXXXX		
Assessed Valuation							
Outstanding Indebtedness, January 1,							
	2012		2013		2014		
G O Bonds	253,251,244		290,901,090		316,465,935		
Revenue Bonds	239,893,600		229,475,000		217,195,000		
Certificates of Participation	40,230,500		37,445,000		36,135,000		
Lease Purchase Principal	213,637		4,280,027		4,186,305		
Total	533,674,881		562,111,117		573,982,240		

\*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.