State of Kansas
County
2016

CERTIFICATE

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

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	2,135,258	✓ 1,185,207 ✓	14.832 ✓
Bond & Interest	10-113	8	319,613	306,534	3.836 ✓
Road & Bridge	79-1946	9	1,988,924	✓ 1,409,816 ✓	17.643 ✓
Bond & Interest #1	10-113	9	28,298		
Bond & Interest #2	10-113	10			
Noxious Weed	2-1318	10	295,845	✓ 119,843 ✓	1.500 ✓
County Health	65-204	11	253,313	149,205 ✓	1.867 ✓
Employee Benefits	12-16,102	11	1,196,425	✓ 872,918 ✓	10.924 ✓
Election	19-3435a	12	56,872	43,823 ✓	.548 ✓
Appraiser Cost	19-436	12	140,174	114,499 ✓	1.433 ✓
Liability Defense	75-6110	13	36,145	23,357 ✓	.292 ✓
Economic Development	19-4102	13	62,123	52,047 ✓	.651 ✓
Extension Council	2-610	14	136,750	120,621 ✓	1.510 ✓
Regional Library	12-1234	14	102,060	89,962 ✓	1.126 ✓
gional Library Emp Benefits	12-16,102	15	12,379	10,968	.137 ✓
ental Health	19-4011	15	46,243	39,039 ✓	.489 ✓
Elderly	12-1680	16	89,457	79,895 ✓	1.000 ✓
Mental Retardation	19-4011	16	15,087	13,951 ✓	.175 ✓
Public Transportation		17	69,251	8,168 ✓	.102 ✓
Capital Improvements	19-120	17	135,851	79,895 ✓	1.000 ✓
R&B Special Sales Tax		18	1,563,465		
Noxious Weed Capital Outlay		18	68,941		
911 Coordinating Council		19	118,966		
911 Telephone		19	3,662		
911 Wireless		20	1,540		
Parks & Recreation		20	2,968		
Court Trustee Operations		21			
Public Transportation Cap Out		21	65,938		
Saddle Creek B & I		22			
		22			
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Totals		xxxxx	8,945,548	4,719,747	59.065
Budget Summary		25			
Budget Summary2					
Neighborhood Revitalization Rebate		26	Vote publication required?	No	

County Clerk's Use Only
79,407,621
Nov 1, 2015 Total Assessed Valuation

Assisted by:
Pottberg, Gassman & Hoffman, Chartered
Address:
505 NW 3rd, Suite 1
Abilene, KS 67410
l:
gassman@pgh-cpa.com

Attest: October 16, 2015
County Clerk

Governing Body

Computation to Determine Limit for 2016

				Amount of Levy
1.	Total tax levy amount in 2015 budget		+ $	4,534,616
2.	Debt service levy in 2015 budget		- $	98,318
3.	Tax levy excluding debt service		$	4,436,298

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:		+	705,726	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	1,427,438		
	5b. Personal property 2014	-	1,425,510		
	5c. Increase in personal property (5a minus 5b)		+	1,928 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			197,081	
7.	Total valuation adjustment (sum of 4, 5c, and 6)			904,735	
8.	Total estimated valuation July 1,2015	79,895,136			
9.	Total valuation less valuation adjustment (8 minus 7)			78,990,401	
10.	Factor for increase (7 divided by 9)			0.01145	
11.	Amount of increase (10 times 3)			+ $	50,812
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)			$	4,487,110
13.	Debt service levy in this 2016 budget				306,534
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				4,793,644
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)			$	70,981
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)			$	4,864,625

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

Allocation of MV, RV, 16/20M, Com...rcial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,327,789	127,256	2,399	8,090	3,220	1,875
Bond & Interest						
Road & Bridge	1,210,799	116,044	2,185	7,378	2,935	1,679
Bond & Interest #1	98,318	9,423	177	599	238	136
Bond & Interest #2						
Noxious Weed	113,844	10,911	205	694	276	158
County Health	147,082	14,096	265	896	357	204
Employee Benefits	998,624	95,709	1,802	6,085	2,421	1,385
Election	40,131	3,846	72	245	97	56
Appraiser Cost	125,252	12,004	226	763	304	174
Liability Defense	24,515	2,350	44	149	59	0
Economic Development	44,428	4,258	80	271	108	62
Extension Council	124,357	11,918	224	758	301	172
Regional Library	92,558	8,871	167	564	224	128
Regional Library Emp Ben	11,398	1,092	21	69	28	16
Mental Health	34,443	3,301	62	210	83	48
Elderly	75,896	7,274	137	462	184	105
Mental Retardation	9,143	876	17	56	22	13
Public Transportation	18,091	1,734	33	110	44	25
Capital Improvements	37,948	3,637	68	231	92	53
TOTAL	4,534,616	434,600	8,184	27,630	10,993	6,289

County Treas Motor Vehicle Estimate 434,600

County Treas Recreational Vehicle Estimate 8,184

County Treas 16/20M Vehicle Estimate 27,630

County Treas Commercial Vehicle Tax Estimate 10,993

County Treas Watercraft Tax Estimate 6,289

Motor Vehicle Factor 0.09584

Recreational Vehicle Factor 0.00180

16/20M Vehicle Factor 0.00609

Commercial Vehicle Factor 0.00242

Watercraft Factor 0.00139

Wabaunsee County

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Bond & Interest #1	General			28,298	79-2958
Bond & Interest #2	General		8,860		79-2958
Saddle Creek B&I	General		7,427		79-2958
Road & Bridge	Special Machinery	100,000			68-141g
	Total	100,000	16,287	28,298	
	Adjustments*				
	Adjusted Totals	100,000	16,287	28,298	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Subdivision Series 2004	5/12/2004	10/1/2019	4.00-6.00	140,408	50,000	4/1 & 10/1	10/1	1,547	50,000		
Refunding Series 2005A	5/27/2005	10/1/2017	3.25-4.05	915,000	300,000	4/1 & 10/1	10/1	7,972	300,000		
Ref & Imp Series 2015A	4/14/2015	10/1/2035	1.50-3.00	2,750,000		4/1 & 10/1	10/1			87,693	180,000
Total G.O. Bonds					**350,000**			**9,519**	**350,000**	**87,693**	**180,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**350,000**			**9,519**	**350,000**	**87,693**	**180,000**

Wabaunsee County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
				Totals	**0**	**0**	**0**

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

Wabaunsee County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	353,447	459,890	312,614
Receipts:			
Ad Valorem Tax	1,161,877	1,327,789	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,400	0	0
Motor Vehicle Tax	148,198	113,546	127,256
Recreational Vehicle Tax	2,841	1,904	2,399
16/20M Vehicle Tax	7,964	7,196	8,090
Commercial Vehicle Tax	3,133	0	3,220
Watercraft Tax	0	0	1,875
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	1,776	2,500	2,500
Local Alcoholic Liquor	1,311	1,200	1,200
Rental Vehicle Excise Tax	0	0	0
Local Sales Tax	366,124	290,000	290,000
Mortgage Registrations	61,274	45,000	45,000
Officer's Fees	46,127	45,000	45,000
Building Permits & Zoning Appl.	3,896	5,100	5,100
Diversion Fees	22,230	25,000	25,000
Special Auto	9,869	5,000	5,000
Interest on Delinquent Taxes	20,712	20,000	20,000
Antique Tags	2,795	2,500	2,500
Sheriffs Fees	17,538	15,000	15,000
Recycling Fee	711	0	0
Technology	1,919	0	0
Neighborhood Revitalization	7,356	0	0
Close Bond & Interest #1			28,298
Close Bond & Interest #2		8,860	
Close Saddle Creek B&I		7,427	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,472	5,000	5,000
Miscellaneous	24,161	5,000	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,931,684**	**1,933,022**	**637,437**
Resources Available:	**2,285,131**	**2,392,912**	**950,051**

Wabaunsee County 2016

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	2,285,131	2,392,912	950,051
Expenditures:			
County Commission	57,365	65,000	67,000
County Clerk	111,736	113,500	121,300
County Treasurer	87,718	91,900	101,460
County Attorney/Counselor	99,970	99,900	104,300
Register of Deeds	78,125	87,124	87,756
Sheriff	961,259	996,113	1,044,658
District Court	65,139	85,882	90,808
Courthouse General	90,828	90,880	95,000
Emergency Services	36,077	46,958	46,958
Planning & Zoning	35,504	40,777	38,752
Subtotal	1,623,721	1,718,034	1,797,992
Professional Fees - Budget	42,569	36,000	36,000
911 Clerk	2,379	3,000	3,000
Soil Conservation	25,000	28,000	28,000
Coronors & Autopsies	10,215	25,000	15,000
Solid Waste	2,285	10,000	10,000
Allocable	19,661	30,000	30,000
Health	0	44,000	25,000
County Fair	19,900	19,900	19,900
Juvenile Detention	10,290	13,000	13,000
Historical	10,000	10,000	10,000
Technology	41,694	55,000	65,000
Courthouse Maintenance	0	60,000	60,000
Neighborhood Revitalization Rebate	17,524	13,364	7,366
Miscellaneous	3	15,000	15,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,825,241**	**2,080,298**	**2,135,258**
Unencumbered Cash Balance Dec 31	459,890	312,614	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,990,106	2,080,298	2,135,258
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,135,258
		Tax Required	1,185,207
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	1,185,207

Wabaunsee County

2016

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
County Commission			
Salaries	44,120	46,000	48,000
Contractual	10,851	16,000	16,000
Commodities	2,274	2,000	2,000
Capital Outlay	120	1,000	1,000
Total	57,365	65,000	67,000
County Clerk			
Salaries	103,323	106,200	114,500
Contractual	4,525	3,800	3,600
Commodities	2,153	3,000	2,200
Capital Outlay	1,735	500	1,000
Total	111,736	113,500	121,300
County Treasurer			
Salaries	71,565	72,140	80,400
Contractual	11,592	14,260	15,060
Commodities	4,561	3,000	3,500
Capital Outlay	0	2,500	2,500
Total	87,718	91,900	101,460
County Attorney/Counselor			
Salaries	86,619	87,400	91,800
Contractual	12,545	11,100	11,100
Commodities	806	1,400	1,400
Capital Outlay	0	0	0
Total	99,970	99,900	104,300
Register of Deeds			
Salaries	73,021	78,824	80,456
Contractual	3,661	4,500	4,300
Commodities	1,443	3,800	3,000
Capital Outlay	0	0	0
Total	78,125	87,124	87,756
Sheriff			
Salaries	674,267	761,613	810,158
Contractual	92,380	98,500	98,500
Commodities	95,613	96,500	96,500
Capital Outlay	98,999	39,500	39,500
Total	961,259	996,113	1,044,658
District Court			
Salaries	0	0	0
Contractual	46,517	79,942	78,608
Commodities	3,477	4,200	4,200
Capital Outlay	15,145	1,740	8,000
Total	65,139	85,882	90,808
Courthouse General			
Salaries	28,304	29,880	31,000
Contractual	51,608	51,000	53,000
Commodities	9,467	9,000	10,000
Capital Outlay	1,449	1,000	1,000
Total	90,828	90,880	95,000
Total - Page 7b	**1,552,140**	**1,630,299**	**1,712,282**

Wabaunsee County 2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Emergency Services			
Salaries	24,979	27,908	27,908
Contractual	7,894	14,200	14,200
Commodities	1,072	2,600	2,600
Capital Outlay	2,132	2,250	2,250
Total	36,077	46,958	46,958
Planning & Zoning			
Salaries	32,574	32,927	33,202
Contractual	2,675	7,100	5,000
Commodities	255	450	550
Capital Outlay	0	300	0
Total	35,504	40,777	38,752
Total - Page 7c	71,581	87,735	85,710
Total - Page7b	1,552,140	1,630,299	1,712,282
Total Detail Expenditures**	**1,623,721**	**1,718,034**	**1,797,992**

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

Wabaunsee County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax		0	0
Motor Vehicle Tax		0	
Recreational Vehicle Tax		0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax		0	
Watercraft Tax		0	
Saddle Creek Special Assessments		0	13,079
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**13,079**
Resources Available:	**0**	**0**	**13,079**
Expenditures:			
Principal			180,000
Interest			87,693
Fees			15
Cash Basis Reserve			50,000
Neighborhood Revitalization Rebate			1,905
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**319,613**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	319,613
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	319,613
		Tax Required	306,534
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	306,534

Wabaunsee County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	473,707	531,639	162,717
Receipts:			
Ad Valorem Tax	1,407,706	1,210,799	xxxxxxxxxxxxxxxxx
Delinquent Tax	14,309	0	0
Motor Vehicle Tax	154,796	137,571	116,044
Recreational Vehicle Tax	2,964	2,308	2,185
16/20 M Vehicle Tax	8,946	8,720	7,378
Commercial Vehicle Tax	3,220	0	2,935
Watercraft Tax	0	0	1,679
Special City & County Highway	252,013	252,767	266,171
Reimbursements	55,660	0	0
Mowing Reimbursement	0	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,899,614**	**1,632,165**	**416,392**
Resources Available:	**2,373,321**	**2,163,804**	**579,109**
Expenditures:			
Personal Services	311,288	425,390	438,152
Contractual Services	57,405	94,600	72,600
Commodities	1,166,659	1,210,000	1,210,500
Capital Outlay	185,095	258,910	258,910
Transfer to Special Machinery	100,000	0	0
Neighborhood Revitalization Rebate	21,232	12,187	8,762 ✓
Miscellaneous	3		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,841,682**	**2,001,087**	**1,988,924** ✓
Unencumbered Cash Balance Dec 31	531,639	162,717	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,976,510	2,001,087	1,988,924
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,988,924
		Tax Required	1,409,816
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	1,409,816

1,980,162
1,908,162 11-30-15 correction

Adopted Budget **Bond & Interest #1**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,729	16,760	17,725
Receipts:			
Ad Valorem Tax	99,436	98,318	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,083	0	0
Motor Vehicle Tax	12,203	9,716	9,423
Recreational Vehicle Tax	233	163	177
16/20 M Vehicle Tax	800	616	599
Commercial Vehicle Tax	246	0	238
Watercraft Tax	0	0	136
Refunding Bond Proceeds		201,014	
Interest on Idle Funds	98	100	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**114,099**	**309,927**	**10,573**
Resources Available:	**128,828**	**326,687**	**28,298**
Expenditures:			
Principal	95,000	300,000	0
Interest	15,568	7,972	0
Fees	0	0	0
Close to General	0	0	28,298
Neighborhood Revitalization Rebate	1,500	990	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**112,068**	**308,962**	**28,298**
Unencumbered Cash Balance Dec 31	16,760	17,725	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	127,085	122,973	28,298
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,298
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

See Tab C

Wabaunsee County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest #2**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22	8,860	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	736	0	
Motor Vehicle Tax	7,264	0	
Recreational Vehicle Tax	138	0	
16/20 M Vehicle Tax	551	0	
Commercial Vehicle Tax	140	0	
Watercraft Tax	0	0	
Interest on Idle Funds	9		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,838**	**0**	**0**
Resources Available:	**8,860**	**8,860**	**0**
Expenditures:			
Principal	0	0	
Interest	0	0	
Fees	0	0	
Reserve	0	0	
Close to General	0	8,860	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**8,860**	**0**
Unencumbered Cash Balance Dec 31	8,860	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	7,807	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget

Noxious Weed	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	68,071	85,329	31,838
Receipts:			
Ad Valorem Tax	112,052	113,844	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,244	0	0
Motor Vehicle Tax	13,307	10,949	10,911
Recreational Vehicle Tax	254	184	205
16/20 M Vehicle Tax	819	694	694
Commercial Vehicle Tax	273	0	276
Watercraft Tax	0	0	158
Collections	112,251	127,114	131,920
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**240,200**	**252,785**	**144,164**
Resources Available:	**308,271**	**338,114**	**176,002**
Expenditures:			
Personal Services	66,860	71,130	71,000
Contractual Services	9,721	13,750	13,450
Commodities	144,671	198,250	188,650
Capital Outlay	0	2,000	2,000
Mowing		20,000	20,000 ✓
			295,100
Neighborhood Revitalization Rebate	1,690	1,146	745 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**222,942**	**306,276**	**295,845** ✓
Unencumbered Cash Balance Dec 31	85,329	31,838	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	287,207	306,276	295,845
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	295,845
		Tax Required	119,843
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	119,843

Wabaunsee County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	10,131	17,018	5,018	
Receipts:				
Ad Valorem Tax	140,793	147,082	xxxxxxxxxxxxxxxxx	
Delinquent Tax	1,527	0	0	
Motor Vehicle Tax	16,318	13,761	14,096	
Recreational Vehicle Tax	312	231	265	
16/20 M Vehicle Tax	973	872	896	
Commercial Vehicle Tax	337	0	357	
Watercraft Tax	0	0	204	
Grants	78,000	36,320	58,272	
Contracts	27,552	0	0	
General Reimbursements	0	44,000	25,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**265,812**	**242,266**	**99,090**	
Resources Available:	**275,943**	**259,284**	**104,108**	
Expenditures:				
Personal Services	185,835	176,138	181,725	
Contractual Services	17,997	27,508	23,400	
Commodities	11,807	17,600	14,271	
Capital Outlay	0	13,900	15,750	
Environmental Sanitation	0	17,640	17,240	← Sanctation 252,386
PHEP Contract	41,162	0	0	
Neighborhood Revitalization Rebate	2,124	1,480	927	
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**258,925**	**254,266**	**253,313**	✓
Unencumbered Cash Balance Dec 31	17,018	5,018	xxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	349,695	254,266	253,313	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	253,313	
		Tax Required	149,205	
	Delinquent Comp Rate:	0.0%	0	
		Amount of 2015 Ad Valorem Tax	149,205	

Adopted Budget **Employee Benefits**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	56,422	256,760	216,105	
Receipts:				
Ad Valorem Tax	916,723	998,624	xxxxxxxxxxxxxxxxx	
Delinquent Tax	9,616	0	0	
Motor Vehicle Tax	102,216	89,590	95,709	
Recreational Vehicle Tax	1,954	1,503	1,802	
16/20 M Vehicle Tax	6,443	5,679	6,085	
Commercial Vehicle Tax	2,081	0	2,421	
Watercraft Tax	0	0	1,385	
Reimbursements	36,495	0	0	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**1,075,528**	**1,095,396**	**107,402**	
Resources Available:	**1,131,950**	**1,352,156**	**323,507**	
Expenditures:				
KPERS	177,646	225,000	240,000	
Health Insurance	490,327	640,000	670,000	
Workman's Comp	49,112	75,000	80,000	
Unemployment	1,641	10,000	10,000	
FICA & Medicare	136,417	165,000	180,000	
Life Insurance	6,220	11,000	11,000	
Neighborhood Revitalization Rebate	13,827	10,051	5,425	✓
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**875,190**	**1,136,051**	**1,196,425**	✓
Unencumbered Cash Balance Dec 31	256,760	216,105	xxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	1,038,757	1,161,551	1,196,425	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	1,196,425	
		Tax Required	872,918	
	Delinquent Comp Rate:	0.0%	0	
		Amount of 2015 Ad Valorem Tax	872,918	

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,006	10,750	8,733
Receipts:			
Ad Valorem Tax	40,312	40,131	xxxxxxxxxxxxxxxxx
Delinquent Tax	452	0	0
Motor Vehicle Tax	4,637	3,940	3,846
Recreational Vehicle Tax	88	66	72
16/20 M Vehicle Tax	375	250	245
Commercial Vehicle Tax	87	0	97
Watercraft Tax	0	0	56
Reimbursements	7,455	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**53,406**	**44,387**	**4,316**
Resources Available:	**61,412**	**55,137**	**13,049**
Expenditures:			
Personal Services	17,467	17,500	23,800
Contractual Services	29,550	18,000	25,700
Commodities	3,037	5,500	4,100
Capital Outlay	0	5,000	3,000
			56,600
Neighborhood Revitalization Rebate	608	404	272 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**50,662**	**46,404**	**56,872** ✓
Unencumbered Cash Balance Dec 31	10,750	8,733	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	50,605	46,404	56,872
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	56,872
		Tax Required	43,823
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	43,823

Adopted Budget **Appraiser Cost**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	10,805	14,330	12,204
Receipts:			
Ad Valorem Tax	113,097	125,252	xxxxxxxxxxxxxxxxx
Delinquent Tax	998	0	0
Motor Vehicle Tax	12,498	11,048	12,004
Recreational Vehicle Tax	239	185	226
16/20 M Vehicle Tax	769	700	763
Commercial Vehicle Tax	256	0	304
Watercraft Tax	0	0	174
Collections	4,407	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**132,264**	**137,185**	**13,471**
Resources Available:	**143,069**	**151,515**	**25,675**
Expenditures:			
Personal Services	97,166	101,800	101,912
Contractual Services	23,559	28,050	29,350
Commodities	5,926	5,000	5,000
Capital Outlay	382	3,200	3,200
			139,462
Neighborhood Revitalization Rebate	1,706	1,261	712 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**128,739**	**139,311**	**140,174** ✓
Unencumbered Cash Balance Dec 31	14,330	12,204	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	138,242	139,311	140,174
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,174
		Tax Required	114,499
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	114,499

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Adopted Budget **Liability Defense**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	18,548	18,467	10,186
Receipts:			
Ad Valorem Tax	23,217	24,515	xxxxxxxxxxxxxxxxx
Delinquent Tax	171	0	0
Motor Vehicle Tax	1,955	2,269	2,350
Recreational Vehicle Tax	37	38	44
16/20 M Vehicle Tax	168	144	149
Commercial Vehicle Tax	36	0	59
Watercraft Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,584**	**26,966**	**2,602**
Resources Available:	**44,132**	**45,433**	**12,788**
Expenditures:			
Contractual Services	25,315	35,000	36,000 ✓
Neighborhood Revitalization Rebate	350	247	145 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,665**	**35,247**	**36,145** ✓
Unencumbered Cash Balance Dec 31	18,467	10,186	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	35,348	35,247	36,145
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,145
		Tax Required	23,357
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	23,357

Adopted Budget **Economic Development**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,930	18,068	5,297
Receipts:			
Ad Valorem Tax	47,852	44,428	xxxxxxxxxxxxxxxxx
Delinquent Tax	569	0	0
Motor Vehicle Tax	5,734	4,674	4,258
Recreational Vehicle Tax	109	78	80
16/20 M Vehicle Tax	396	296	271
Commercial Vehicle Tax	114	0	108
Watercraft Tax	0	0	62
Collections	18,587	0	0
E-Community Admin Fees	2,050	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**75,411**	**49,476**	**4,779**
Resources Available:	**96,341**	**67,544**	**10,076**
Expenditures:			
Personal Services	36,496	40,000	40,000
Contractual Services	31,081	15,750	15,750
Commodities	3,997	4,250	4,250
Capital Outlay	5,432	1,800	1,800
E-Community	545	0	0
			61,800
Neighborhood Revitalization Rebate	722	447	323 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**78,273**	**62,247**	**62,123** ✓
Unencumbered Cash Balance Dec 31	18,068	5,297	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	81,042	62,247	62,123
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	62,123
		Tax Required	52,047
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	52,047

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	235	2,756	2,756	
Receipts:				
Ad Valorem Tax	122,130	124,357	xxxxxxxxxxxxxxxxx	
Delinquent Tax	1,430	0	0	
Motor Vehicle Tax	15,215	11,938	11,918	
Recreational Vehicle Tax	291	200	224	
16/20 M Vehicle Tax	990	757	758	
Commercial Vehicle Tax	307	0	301	
Watercraft Tax	0	0	172	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**140,363**	**137,252**	**13,373**	
Resources Available:	**140,598**	**140,008**	**16,129**	
Expenditures:				
Appropriation	136,000	136,000	136,000	✓
Neighborhood Revitalization Rebate	1,842	1,252	750	✓
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**137,842**	**137,252**	**136,750**	✓
Unencumbered Cash Balance Dec 31	2,756	2,756	xxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	137,833	137,252	136,750	
		Non-Appropriated Balance		
See Tab A		Total Expenditure/Non-Appr Balance	136,750	
		Tax Required	120,621	
	Delinquent Comp Rate:	0.0%	0	
		Amount of 2015 Ad Valorem Tax	120,621	

136,000

Adopted Budget **Regional Library** – General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	272	2,144	2,144	
Receipts:				
Ad Valorem Tax	90,030	92,558	xxxxxxxxxxxxxxxxx	
Delinquent Tax	1,118	0	0	
Motor Vehicle Tax	10,858	8,797	8,871	
Recreational Vehicle Tax	207	148	167	
16/20 M Vehicle Tax	714	558	564	
Commercial Vehicle Tax	219	0	224	
Watercraft Tax	0	0	128	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**103,146**	**102,061**	**9,954**	
Resources Available:	**103,418**	**104,205**	**12,098**	
Expenditures:				
Appropriation	99,916	101,129	101,501	✓
Neighborhood Revitalization Rebate	1,358	932	559	✓
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**101,274**	**102,061**	**102,060**	✓
Unencumbered Cash Balance Dec 31	2,144	2,144	xxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	101,267	102,061	102,060	
		Non-Appropriated Balance		
See Tab A		Total Expenditure/Non-Appr Balance	102,060	
		Tax Required	89,962	
	Delinquent Comp Rate:	0.0%	0	
		Amount of 2015 Ad Valorem Tax	89,962	

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Regional Library Emp Benefits**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	0	185	185	
Receipts:				
Ad Valorem Tax	10,824	11,398	xxxxxxxxxxxxxxxxx	
Delinquent Tax	118	0	0	
Motor Vehicle Tax	1,191	1,059	1,092	
Recreational Vehicle Tax	23	18	21	
16/20 M Vehicle Tax	78	67	69	
Commercial Vehicle Tax	24	0	28	
Watercraft Tax	0	0	16	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**12,258**	**12,542**	**1,226**	
Resources Available:	**12,258**	**12,727**	**1,411**	
Expenditures:				
Appropriation	11,910	12,427	12,311	✓
Neighborhood Revitalization Rebate	163	115	68	✓
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**12,073**	**12,542**	**12,379**	✓
Unencumbered Cash Balance Dec 31	185	185	xxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	12,073	12,542	12,379	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	12,379	
		Tax Required	10,968	
	Delinquent Comp Rate:	0.0%	0	
		Amount of 2015 Ad Valorem Tax	10,968	

Adopted Budget **Mental Health**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	2,761	891	0	
Receipts:				
Ad Valorem Tax	35,012	34,443	xxxxxxxxxxxxxxxxx	
Delinquent Tax	314	621	0	
Motor Vehicle Tax	3,504	3,418	3,301	
Recreational Vehicle Tax	67	57	62	
16/20 M Vehicle Tax	204	217	210	
Commercial Vehicle Tax	73	0	83	
Watercraft Tax	0	0	48	
Alcohol Tax	3,517	3,500	3,500	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**42,691**	**42,256**	**7,204**	
Resources Available:	**45,452**	**43,147**	**7,204**	
Expenditures:				
Appropriation	44,033	42,800	41,000	✓
Alcohol Tax Distribution	0	0	5,000	✓
Neighborhood Revitalization Rebate	528	347	243	✓
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**44,561**	**43,147**	**46,243**	✓
Unencumbered Cash Balance Dec 31	891	0	xxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	43,325	43,147	46,243	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	46,243	
		Tax Required	39,039	
	Delinquent Comp Rate:	0.0%	0	
		Amount of 2015 Ad Valorem Tax	39,039	

See Tab A

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	987	1,984	1,400
Receipts:			
Ad Valorem Tax	75,995	75,896	xxxxxxxxxxxxxxxxxx
Delinquent Tax	736	0	0
Motor Vehicle Tax	7,689	7,428	7,274
Recreational Vehicle Tax	147	125	137
16/20 M Vehicle Tax	474	471	462
Commercial Vehicle Tax	0	0	184
Watercraft Tax	0	0	105
Interest on Idle Funds			
Miscellaneous	157		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**85,198**	**83,920**	**8,162**
Resources Available:	**86,185**	**85,904**	**9,562**
Expenditures:			
Appropriation	83,055	83,740	88,960
Neighborhood Revitalization Rebate	1,146	764	497
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**84,201**	**84,504**	**89,457**
Unencumbered Cash Balance Dec 31	1,984	1,400	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	84,196	84,504	89,457
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	89,457
		Tax Required	79,895
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	79,895

Alma	1,000
Alta Vista	28,309
Eskridge	19,750
Harveyville	2,130
Maple Hill	25,322
McFarland	4,890
Paxico	4,158
Sr Care Act	1,085
Admin Match	2,316
Total	88,960

Adopted Budget **Mental Retardation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	152	152
Receipts:			
Ad Valorem Tax	8,958	9,143	xxxxxxxxxxxxxxxxxx
Delinquent Tax	85	0	0
Motor Vehicle Tax	1,126	878	876
Recreational Vehicle Tax	22	15	17
16/20 M Vehicle Tax	73	56	56
Commercial Vehicle Tax	23	0	22
Watercraft Tax	0	0	13
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,287**	**10,092**	**984**
Resources Available:	**10,287**	**10,244**	**1,136**
Expenditures:			
Appropriation	10,000	10,000	15,000
Neighborhood Revitalization Rebate	135	92	87
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,135**	**10,092**	**15,087**
Unencumbered Cash Balance Dec 31	152	152	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	10,135	10,092	15,087
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,087
		Tax Required	13,951
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	13,951

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Transportation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,178	10,807	8,807
Receipts:			
Ad Valorem Tax	17,040	18,091	xxxxxxxxxxxxxxxxx
Delinquent Tax	183	0	0
Motor Vehicle Tax	2,006	1,658	1,734
Recreational Vehicle Tax	38	28	33
16/20 M Vehicle Tax	0	105	110
Commercial Vehicle Tax	41	0	44
Watercraft Tax	0	0	25
Rider Fees	7,690	5,800	5,900
Collections	317	1,500	0
KDOT Collections	32,331	31,000	44,430
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**59,646**	**58,182**	**52,276**
Resources Available:	**64,824**	**68,989**	**61,083**
Expenditures:			
Personal Services	27,535	27,000	34,000
Contractual Services	12,231	12,000	16,200
Commodities	13,987	20,500	18,500
Capital Outlay	38	500	500
Neighborhood Revitalization Rebate	226	182	51
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**54,017**	**60,182**	**69,251**
Unencumbered Cash Balance Dec 31	10,807	8,807	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	65,255	60,182	69,251
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,251
		Tax Required	8,168
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	8,168

69,200

Adopted Budget **Capital Improvements**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-22,748	79,703	51,875
Receipts:			
Ad Valorem Tax	37,326	37,948	xxxxxxxxxxxxxxxxx
Delinquent Tax	431	0	0
Motor Vehicle Tax	4,454	3,650	3,637
Recreational Vehicle Tax	69	61	68
16/20 M Vehicle Tax	273	231	231
Commercial Vehicle Tax	91	0	92
Watercraft Tax	0	0	53
Collections	90,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**132,644**	**41,890**	**4,081**
Resources Available:	**109,896**	**121,593**	**55,956**
Expenditures:			
Contractual Services	24,849	53,383	0
Commodities	4,781	15,953	0
Capital Outlay	0	0	135,354
Neighborhood Revitalization Rebate	563	382	497
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**30,193**	**69,718**	**135,851**
Unencumbered Cash Balance Dec 31	79,703	51,875	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	105,368	105,139	135,851
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,851
		Tax Required	79,895
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	79,895

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **R&B Special Sales Tax**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	862,889	1,118,026	1,322,065
Receipts:			
Sales Tax Collections	253,688	240,000	240,000
Interest on Idle Funds	1,449	1,400	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**255,137**	**241,400**	**241,400**
Resources Available:	**1,118,026**	**1,359,426**	**1,563,465**
Expenditures:			
Cost-Sharing Pojects to R&B	0	0	0
Bridge Construction	0	37,361	1,368,465
Capital Project Fund	0	0	195,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**37,361**	**1,563,465**
Unencumbered Cash Balance Dec 31	1,118,026	1,322,065	0
2014/2015/2016 Budget Authority Amount:	855,480	1,325,589	1,563,465

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	68,941	68,941	68,941
Receipts:			
Transfer from Noxious Weed Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**68,941**	**68,941**	**68,941**
Expenditures:			
Capital Outlay	0	0	68,941
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**68,941**
Unencumbered Cash Balance Dec 31	68,941	68,941	0
2014/2015/2016 Budget Authority Amount:	68,941	68,941	68,941

Wabaunsee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Coordinating Council**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	46,891	39,320	63,866
Receipts:			
Fees	50,022	55,000	55,000
Interest on Idle Funds	87	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,109**	**55,100**	**55,100**
Resources Available:	**97,000**	**94,420**	**118,966**
Expenditures:			
Contractual Services	24,187	25,000	25,000
Commodities	0	0	10,000
Capital Outlay	33,493	5,554	83,966
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**57,680**	**30,554**	**118,966**
Unencumbered Cash Balance Dec 31	39,320	63,866	0
2014/2015/2016 Budget Authority Amount:	101,348	127,066	118,966

Adopted Budget

911 Telephone	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	13,950	7,572	3,652
Receipts:			
Interest on Idle Funds	18	15	10
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18**	**15**	**10**
Resources Available:	**13,968**	**7,587**	**3,662**
Expenditures:			
Contractual Services	6,396	3,935	3,662
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,396**	**3,935**	**3,662**
Unencumbered Cash Balance Dec 31	7,572	3,652	0
2014/2015/2016 Budget Authority Amount:	20,219	13,757	3,662

Wabaunsee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Wireless**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,544	1,538	1,539
Receipts:			
Interest on Idle Funds	3	1	1
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3**	**1**	**1**
Resources Available:	**4,547**	**1,539**	**1,540**
Expenditures:			
Contractual Services	3,009	0	1,540
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,009**	**0**	**1,540**
Unencumbered Cash Balance Dec 31	1,538	1,539	0
2014/2015/2016 Budget Authority Amount:	6,303	0	1,540

Adopted Budget

Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,109	748	968
Receipts:			
Liquor Tax	1,311	1,500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,311**	**1,500**	**2,000**
Resources Available:	**2,420**	**2,248**	**2,968**
Expenditures:			
Contractual Services	1,672	1,280	2,968
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,672**	**1,280**	**2,968**
Unencumbered Cash Balance Dec 31	748	968	0
2014/2015/2016 Budget Authority Amount:	2,726	4,309	2,968

Wabaunsee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Court Trustee Operations**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,119	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,119**	**0**	**0**
Expenditures:			
Contractual Services	2,119	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,119**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	2,119	2,119	0

Adopted Budget

Public Transportation Cap Out	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	85,516	65,829	65,838
Receipts:			
Interest on Idle Funds	126	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**126**	**100**	**100**
Resources Available:	**85,642**	**65,929**	**65,938**
Expenditures:			
Capital Outlay	19,813	91	65,938
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,813**	**91**	**65,938**
Unencumbered Cash Balance Dec 31	65,829	65,838	0
2014/2015/2016 Budget Authority Amount:	85,864	85,816	65,938

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Saddle Creek B & I**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,292	6,668	0
Receipts:			
Special Assessments	13,079	13,079	
Refunding Bond Proceeds		39,227	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,079**	**52,306**	**0**
Resources Available:	**18,371**	**58,974**	**0**
Expenditures:			
Principal	9,000	50,000	
Interest	2,703	1,547	
Fees	0	0	
Close to General		7,427	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,703**	**58,974**	**0**
Unencumbered Cash Balance Dec 31	6,668	0	0
2014/2015/2016 Budget Authority Amount:	11,708	12,325	0

See Tab C

Adopted Budget

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

Wabaunsee County

NON-BUDGETED FUNDS (A)

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

2016

Non-Budgeted Funds-A

(1) Fund Name: Register of Deeds Technolog		(2) Fund Name: Special Machinery		(3) Fund Name: County Health Donations		(4) Fund Name: Sheriff Federal Forfeiture		(5) Fund Name: Sheriff County Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,424	Cash Balance Jan 1	48,647	Cash Balance Jan 1	1,225	Cash Balance Jan 1	515	Cash Balance Jan 1	25,544	106,355
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	9,824	From R&B	100,000	Collections	0	Interest Income	1	Interest Income	37	
Interest Income	48									
Total Receipts	9,872	Total Receipts	100,000	Total Receipts	0	Total Receipts	1	Total Receipts	37	109,910
Resources Available:	40,296	Resources Available:	148,647	Resources Available:	1,225	Resources Available:	516	Resources Available:	25,581	216,265
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	8,601	Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	Contractual	100	
Commodities	8,824									
Total Expenditures	17,425	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	100	17,525
Cash Balance Dec 31	22,871	Cash Balance Dec 31	148,647	Cash Balance Dec 31	1,225	Cash Balance Dec 31	516	Cash Balance Dec 31	25,481	**198,740** **
										198,740 **

**Note: These two block figures should agree.

Wabaunsee County

NON-BUDGETED FUNDS (B)

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

2016

Non-Budgeted Funds-B

(1) Fund Name: Law Enforcement Trust		(2) Fund Name: Conceal & Carry		(3) Fund Name: Offender Registration Fees		(4) Fund Name: County Attorney Forfeiture		(5) Fund Name: PATF		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	27	Cash Balance Jan 1	3,864	Cash Balance Jan 1	2,305	Cash Balance Jan 1	2,606	Cash Balance Jan 1	2,575	11,377
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	0	Collections	1,203	Collections	920	Collections	1,342	Collections	1,217	
Total Receipts	0	Total Receipts	1,203	Total Receipts	920	Total Receipts	1,342	Total Receipts	1,217	4,682
Resources Available:	27	Resources Available:	5,067	Resources Available:	3,225	Resources Available:	3,948	Resources Available:	3,792	16,059
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Contractual	1,455	Contractual	352	Contractual	50	Contractual	1,640	
						Commodities	200			
Total Expenditures	0	Total Expenditures	1,455	Total Expenditures	352	Total Expenditures	250	Total Expenditures	1,640	3,697
Cash Balance Dec 31	27	Cash Balance Dec 31	3,612	Cash Balance Dec 31	2,873	Cash Balance Dec 31	3,698	Cash Balance Dec 31	2,152	**12,362** **
										12,362 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Wabaunsee County
will meet on August 24, 2015 at 11:00 AM at Wabaunsee County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Wabaunse County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	1,825,241	15.564	2,080,298	17.450	2,135,258	1,185,207	14.835
Bond & Interest					319,613	306,534	3.837
Road & Bridge	1,841,682	18.857	2,001,087	15.912	1,988,924	1,409,816	17.646
Bond & Interest #1	112,068	1.332	308,962	1.292	28,298		
Bond & Interest #2			8,860				
Noxious Weed	222,942	1.501	306,276	1.496	295,845	119,843	1.500
County Health	258,925	1.886	254,266	1.933	253,313	149,205	1.868
Employee Benefits	875,190	12.280	1,136,051	13.124	1,196,425	872,918	10.926
Election	50,662	0.540	46,404	0.527	56,872	43,823	0.549
Appraiser Cost	128,739	1.515	139,311	1.646	140,174	114,499	1.433
Liability Defense	25,665	0.311	35,247	0.322	36,145	23,357	0.292
Economic Development	78,273	0.641	62,247	0.584	62,123	52,047	0.651
Extension Council	137,842	1.636	137,252	1.634	136,750	120,621	1.510
Regional Library	101,274	1.206	102,061	1.216	102,060	89,962	1.126
Regional Library Emp Be	12,073	0.145	12,542	0.150	12,379	10,968	0.137
Mental Health	44,561	0.469	43,147	0.453	46,243	39,039	0.489
Elderly	84,201	1.018	84,504	0.997	89,457	79,895	1.000
Mental Retardation	10,135	0.120	10,092	0.120	15,087	13,951	0.175
Public Transportation	54,017	0.227	60,182	0.238	69,251	8,168	0.102
Capital Improvements	30,193	0.500	69,718	0.500	135,851	79,895	1.000
R&B Special Sales Tax			37,361		1,563,465		
Noxious Weed Capital Ou					68,941		
911 Coordinating Council	57,680		30,554		118,966		
911 Telephone	6,396		3,935		3,662		
911 Wireless	3,009				1,540		
Parks & Recreation	1,672		1,280		2,968		
Court Trustee Operations	2,119						
Public Transportation Cap	19,813		91		65,938		
Saddle Creek B & I	11,703		58,974				
Non-Budgeted Funds-A	17,525						
Non-Budgeted Funds-B	3,697						
Totals	6,017,297	59.748	7,030,702	59.594	8,945,548	4,719,747	59.076
Less: Transfers	100,000		16,287		28,298		
Net Expenditure	5,917,297		7,014,415		8,917,250		
Total Tax Levied	4,521,643		4,534,616		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	75,678,511		76,091,992		79,895,136		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	623,000	454,000	350,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	623,000	454,000	350,000

*Tax rates are expressed in mills

Jennifer Savage
Clerk

Wabaunsee County 2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	1,177,841	14.742	7,366
Bond & Interest	304,629	3.813	1,905
Road & Bridge	1,401,054	17.536	8,762
Bond & Interest #1			
Bond & Interest #2			
Noxious Weed	119,098	1.491	745
County Health	148,278	1.856	927
Employee Benefits	867,493	10.858	5,425
Election	43,551	0.545	272
Appraiser Cost	113,787	1.424	712
Liability Defense	23,212	0.291	145
Economic Development	51,724	0.647	323
Extension Council	119,871	1.500	750
Regional Library	89,403	1.119	559
Regional Library Emp Ben	10,900	0.136	68
Mental Health	38,796	0.486	243
Elderly	79,398	0.994	497
Mental Retardation	13,864	0.174	87
Public Transportation	8,117	0.102	51
Capital Improvements	79,398	0.994	497
0			
0			
0			
0			
TOTAL	4,690,414	58.707	29,334

2015 July 1 Valuation: 79,895,136

Valuation Factor: 79,895.136

Neighborhood Revitalization Subj to Rebate: 499,678

Neighborhood Revitalization factor: 499.678

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

Sample Notice of Vote Publication

Notice of Vote - Wabaunsee County

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2015 Budget	$	4,534,616
2016 Budget	$	4,719,747

Approved (vote) _____ to _____

Wabaunsee County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special City & County Highway			
County Equalization			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0

Wabaunsee County

NON-BUDGETED FUNDS (C)

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

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

Wabaunsee County

NON-BUDGETED FUNDS (D)

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

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

Published in the Wabaunsee County Signal-Enterprise Thursday, August 13, 2015.

State of Kansas
County

2016

NOTICE OF BUDGET HEARING

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Wabaunsee County
will meet on August 24, 2015 at 11:00 AM at Wabaunsee County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
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Court Trustee Operations	2,119						
Public Transportation Cap O	19,813		91		65,938		
Saddle Creek B & I	11,703		58,974				
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Non-Budgeted Funds-B	3,697						
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Total Tax Levied	4,521,643		4,534,616		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	75,678,511		76,091,992		79,895,136		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	623,000	454,000	350,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	623,000	454,000	350,000

*Tax rates are expressed in mills

Jennifer Savage
Clerk