State of Kansas
County
2016

CERTIFICATE

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

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	2,824,986	2,065,435	49.775
Bond and Interest (Pool)	10-113	8	40,439	26,471	.638
Bond and Interest (LTCU)	10-113	8	175,535	155,974	3.759
Road & Bridge	79-1946	9	1,671,057	988,753	23.828
Health	65-204	10	174,405	51,665	1.245
Election	25-2201a	10	38,509	23,912	.576
Appraiser Cost	19-436	11	169,954	144,794	3.489
Noxious Weed	2-1318	11	145,385	18,071	.436
Employee Benefits	12-16,102	12	245,739	222,540	5.363
E-911 Landline		13	24,881		
E-911 Combination		13	40,000		
Noxious Weed Cap. Outlay		14			
Solid Waste		15	274,000		
E-911 Landline		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Total County			5,824,890	3,697,615	89.109
Special Districts					
Rural Fire	19-3610	19	31,595	28,487	.814
Cemetery	19-3105	19	82,360	65,137	1.861
Totals		xxxxx	5,938,845	3,791,239	91.784
Budget Summary		20			
					County Clerk's Use Only
Neighborhood Revitalization Rebate		21	Vote publication required?	No	41,495,718
					Nov 1, 2015 Total Assessed Valuation

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: Aug 17, 2015
Lynda Goodrich
County Clerk

Victor E Case
Governing Body

CERTIFICATE

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We, the undersigned, officers of
Wichita County
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Budget Summary		20			
					County Clerk's Use Only
Neighborhood Revitalization Rebate		21	Vote publication required?	No	
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Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: _____ 2015

County Clerk

Governing Body

Computation to Determine Limit for 2016

				Amount of Levy
1.	Total tax levy amount in 2015 budget		+ $	3,643,257
2.	Debt service levy in 2015 budget		- $	0
3.	Tax levy excluding debt service		$	3,643,257

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:		+	366,255	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	1,377,336		
	5b. Personal property 2014	-	1,641,147		
	5c. Increase in personal property (5a minus 5b)		+	0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			122,442	
7.	Total valuation adjustment (sum of 4, 5c, and 6)			488,697	
8.	Total estimated valuation July 1,2015		41,550,323		
9.	Total valuation less valuation adjustment (8 minus 7)			41,061,626	
10.	Factor for increase (7 divided by 9)			0.01190	
11.	Amount of increase (10 times 3)				+ $ 43,360
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 3,686,617
13.	Debt service levy in this 2016 budget				183,795
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				3,870,412
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)				$ 58,292
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 3,928,704

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.

Wichita County
Fire District

2016

Computation to Determine Limit for 2016

						Amount of Levy
1.	Total tax levy amount in 2015 budget				+ $	29,156
2.	Debt service levy in 2015 budget				- $	0
3.	Tax levy excluding debt service				$	29,156

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:			+ 360,985	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	1,235,183		
	5b. Personal property 2014	-	1,494,072		
	5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			115,447	
7.	Total valuation adjustment (sum of 4, 5c, and 6)			476,432	
8.	Total estimated valuation July 1,2015		35,055,621		
9.	Total valuation less valuation adjustment (8 minus 7)			34,579,189	
10.	Factor for increase (7 divided by 9)			0.01378	
11.	Amount of increase (10 times 3)				+ $ 402
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 29,558
13.	Debt service levy in this 2016 budget				0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				29,558
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)				$ 466
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 30,024

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Wichita County
Cemetery District

2016

Computation to Determine Limit for 2016

						Amount of Levy
1.	Total tax levy amount in 2015 budget				+ $	57,347
2.	Debt service levy in 2015 budget				- $	0
3.	Tax levy excluding debt service				$	57,347

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:			+ 360,985	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	1,235,183		
	5b. Personal property 2014	-	1,494,072		
	5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			115,447	
7.	Total valuation adjustment (sum of 4, 5c, and 6)			476,432	
8.	Total estimated valuation July 1,2015		35,055,621		
9.	Total valuation less valuation adjustment (8 minus 7)			34,579,189	
10.	Factor for increase (7 divided by 9)			0.01378	
11.	Amount of increase (10 times 3)				+ $ 790
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 58,137
13.	Debt service levy in this 2016 budget				0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				58,137
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)				$ 918
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 59,055

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.

Wichita County 2016

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,865,823	140,878	1,250	20,942	5,066	0
Debt Service						
Road & Bridge	1,141,518	86,189	763	12,812	3,100	0
Bond and Interest (Pool)	27,534	2,079	18	309	75	0
Bond and Interest (LTCU)	156,261	11,798	104	1,754	424	0
Health	51,081	3,857	34	573	139	0
Election	7,569	571	5	85	21	0
Appraiser Cost	105,379	7,957	70	1,183	286	0
Noxious Weed	90,477	6,831	60	1,015	246	0
Employee Benefits	197,615	14,921	132	2,218	537	0
TOTAL	3,643,257	275,081	2,436	40,891	9,894	0

County Treas Motor Vehicle Estimate 275,081

County Treas Recreational Vehicle Estimate 2,436

County Treas 16/20M Vehicle Estimate 40,891

County Treas Commercial Vehicle Tax Estimate 9,894

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.07550

Recreational Vehicle Factor 0.00067

16/20M Vehicle Factor 0.01122

Commercial Vehicle Factor 0.00272

Watercraft Factor 0.00000

Wichita 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
Special Vehicle	General	16,409	15,000	10,000	8-145
Health	Capital Improvement	50,000			19-120
Health	Equipment Reserve	25,000			19-119
Road and Bridge	Special Highway Imp.	50,000			68-590
Road and Bridge	Road Machinery	50,000			68-141g
	Total	191,409	15,000	10,000	
	Adjustments*		15,000	10,000	
	Adjusted Totals	191,409	0	0	

*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:											
Refunding 2010											
Pool	1/10/2010	9/1/2021	3.00-3.875	260,000	150,000	3/1, 9/1	9/1	5,125	25,000	4,375	25,000
LTC/Hospital	1/10/2010	9/1/2021	3.00-3.875	1,540,000	990,000	3/1, 9/1	9/1	34,413	140,000	30,212	140,000
Total G.O. Bonds					**1,140,000**			**39,538**	**165,000**	**34,587**	**165,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,140,000**			**39,538**	**165,000**	**34,587**	**165,000**

Wichita 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
RenoSys PVC Pool Membrane	8/22/2014		3.00	85,035	85,035	18,289	18,289
HVAC System at Courthouse	10/16/2014		3.00	76,500	44,100	16,260	16,260
				Totals	**129,135**	**34,549**	**34,549**

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

Wichita 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	350,461	381,781	234,626
Receipts:			
Ad Valorem Tax	1,559,703	1,809,848	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,450	6,212	9,329
Motor Vehicle Tax	143,412	132,160	140,878
Recreational Vehicle Tax	1,326	926	1,250
16/20M Vehicle Tax	20,179	17,278	20,942
Commercial Vehicle Tax			5,066
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	17,048	10,000	10,000
Local Sales Tax	184,799	130,000	130,000
Compensating Use Tax	58,144	40,000	40,000
City Law Enforcement Contract	87,500	87,000	87,000
Licenses, Permits and Fees	71,900	40,000	40,000
Interest on Idle Funds	8,086	8,000	6,000
Interest on Taxes	7,498	3,000	3,000
Airport Appropriation	1,400	1,400	1,400
Golf Course Appropriation	17,500	17,500	17,500
Transfer from Special Vehicle	16,409	12,300	10,000
In Lieu of Taxes from Wind Energy	78,759	85,016	82,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	31,390		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,315,503**	**2,400,640**	**604,365**
Resources Available:	**2,665,964**	**2,782,421**	**838,991**

Wichita 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:	2,665,964	2,782,421	838,991
Expenditures:			
Commissioners	90,263	98,445	98,445
County Clerk	88,798	116,020	120,140
County Treasurer	93,472	113,537	137,501
County Attorney	55,868	57,169	60,419
District Court	21,887	47,350	34,700
Register of Deeds	83,162	93,970	105,766
Courthouse	368,190	438,000	498,000
Airport	48,025	46,325	63,050
Soil Conservation	25,000	25,000	25,000
Extension Council	131,000	131,000	131,000
Landfill	54,997	60,000	145,000
Mental Health	35,071	39,896	43,896
Hospital	364,617	399,545	415,503
Free Fair	45,000	47,000	57,000
Park	114,037	110,000	115,000
Library	57,630	57,630	57,630
Historical Society	14,000	14,000	14,000
Senior Citizens	35,700	35,700	40,000
Sheriff	506,925	525,000	550,000
Emergency Preparedness	8,171	15,349	15,349
Economic Development	36,264	42,750	42,750
Juvenile Detention Center	0	2,900	10,850
Reimbursed Expenses	-4,276	0	0
Transfers			
Subtotal	2,273,801	2,516,586	2,780,999
Neighborhood Revitalization Rebate	10,382	31,209	43,987
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,284,183**	**2,547,795**	**2,824,986**
Unencumbered Cash Balance Dec 31	381,781	234,626	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,344,946	2,547,795	2,824,986
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,824,986
		Tax Required	1,985,995
	Delinquent Comp Rate:	4.0%	79,440
		Amount of 2015 Ad Valorem Tax	2,065,435

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:			
Commissioners			
Personal Services	53,438	55,245	55,245
Commodities		1,200	1,200
Contractual Services	36,825	42,000	42,000
Capital Outlay			
Reimbursed Expenses			
Total	90,263	98,445	98,445
County Clerk			
Personal Services	71,020	90,020	93,640
Commodities	1,633	2,000	2,000
Contractual Services	15,253	24,000	24,500
Capital Outlay	892		
Reimbursed Expenses			
Total	88,798	116,020	120,140
County Treasurer			
Personal Services	72,026	83,813	95,532
Commodities	2,220	6,200	6,200
Contractual Services	15,632	22,524	34,769
Capital Outlay	3,594	1,000	1,000
Reimbursed Expenses			
Total	93,472	113,537	137,501
County Attorney			
Personal Services	36,307	36,750	40,000
Commodities	1,055	3,000	3,000
Contractual Services	18,506	17,419	17,419
Capital Outlay			
Reimbursed Expenses			
Total	55,868	57,169	60,419
District Court			
Personal Services			
Commodities	1,446	2,000	2,000
Contractual Services	19,206	29,850	29,700
Capital Outlay	1,235	15,500	3,000
Total	21,887	47,350	34,700
Register of Deeds			
Personal Services	60,748	62,580	73,016
Commodities	1,699	4,700	4,700
Contractual Services	20,715	25,940	27,300
Capital Outlay		750	750
Total	83,162	93,970	105,766
Courthouse			
Personal Services	24,361	28,000	28,000
Commodities	11,316	20,000	20,000
Contractual Services	223,062	200,000	200,000
Capital Outlay	109,451	190,000	250,000
Total	368,190	438,000	498,000
Airport			
Appropriation	48,025	46,325	63,050
Total	48,025	46,325	63,050
Total - Page 7b	**849,665**	**1,010,816**	**1,118,021**

Wichita 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:			
Soil Conservation			
Appropriation	25,000	25,000	25,000
Total	25,000	25,000	25,000
Extension Council			
Appropriation	131,000	131,000	131,000
Total	131,000	131,000	131,000
Landfill			
Reimbursed Expense	54,997	60,000	145,000
Total	54,997	60,000	145,000
Mental Health			
Russell Child Development	9,650	9,650	9,650
SDSI	4,000	4,000	4,000
Area Mental Health	21,421	26,246	26,246
Western KS Child Advocacy			4,000
Total	35,071	39,896	43,896
Hospital			
Appropriation	364,617	399,545	415,503
Total	364,617	399,545	415,503
Free Fair			
Appropriation	45,000	47,000	57,000
Total	45,000	47,000	57,000
Park			
Appropriation to Park	79,037	75,000	80,000
Appropriation to Golf Course	35,000	35,000	35,000
Total	114,037	110,000	115,000
Library			
Appropriation	57,630	57,630	57,630
Total	57,630	57,630	57,630
Total - Page7c	**827,352**	**870,071**	**990,029**

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:			
Historical Society			
Appropriation	14,000	14,000	14,000
Total	14,000	14,000	14,000
Senior Citizens			
Appropriation	35,700	35,700	40,000
Total	35,700	35,700	40,000
Sheriff			
Personal Services	268,778	260,000	303,345
Commodities	31,895	16,000	16,000
Contractual Services	201,649	225,500	201,155
Capital Outlay	4,603	23,500	29,500
Total	506,925	525,000	550,000
Emergency Preparedness			
Personal Services	7,878	7,849	7,849
Commodities	225	2,500	2,500
Contractual Services	68	5,000	5,000
Total	8,171	15,349	15,349
Economic Development			
Personal Services	49,507	60,500	65,500
Commodities	2,462	3,800	3,800
Contractual Services	26,540	21,200	16,200
Capital Outlay	1,455		
Reimbursed Expenditures	(43,700)	(42,750)	(42,750)
Total	36,264	42,750	42,750
Juvenile Detention Center			
Contractual Services		2,900	10,850
Total	0	2,900	10,850
Reimbursed Expenses			
Reimbursed Expenses	(4,276)		
Total	(4,276)	0	0
Transfers			
Total	0	0	0
Total - Page7d	**596,784**	**635,699**	**672,949**

Wichita 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:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7b	849,665	1,010,816	1,118,021
Total - Page 7c	827,352	870,071	990,029
Total - Page7d	596,784	635,699	672,949
Total Detail Expenditures**	**2,273,801**	**2,516,586**	**2,780,999**

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

Wichita County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond and Interest (Pool)**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,719	10,972	11,167
Receipts:			
Ad Valorem Tax	25,256	26,708	xxxxxxxxxxxxxxxxxx
Delinquent Tax	208	127	138
Motor Vehicle Tax	3,034	2,330	2,079
Recreational Vehicle Tax	28	16	18
16/20 M Vehicle Tax	501	317	309
Commercial Vehicle Tax			75
Watercraft Tax			0
In Lieu of Tax	1,275	1,283	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**30,302**	**30,781**	**3,819**
Resources Available:	**42,021**	**41,753**	**14,986**
Expenditures:			
Principal	25,000	25,000	25,000
Interest and Commissions	5,875	5,125	4,375
Cash Basis Reserve			10,000
Neighborhood Revitalization Rebate	174	461	564
Miscellaneous			500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**31,049**	**30,586**	**40,439**
Unencumbered Cash Balance Dec 31	10,972	11,167	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	41,133	40,686	40,439
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,439
		Tax Required	25,453
	Delinquent Comp Rate:	4.0%	1,018
		Amount of 2015 Ad Valorem Tax	26,471

Adopted Budget **Bond and Interest (LTCU)**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,960	5,911	3,699
Receipts:			
Ad Valorem Tax	144,081	151,573	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,119	727	781
Motor Vehicle Tax	16,537	13,293	11,798
Recreational Vehicle Tax	153	92	104
16/20 M Vehicle Tax	2,239	1,809	1,754
Commercial Vehicle Tax			424
Watercraft Tax			0
In Lieu of Tax	7,276	7,321	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**171,405**	**174,815**	**21,861**
Resources Available:	**180,365**	**180,726**	**25,560**
Expenditures:			
Principal	135,000	140,000	140,000
Interest and Commissions	38,463	34,413	30,213
Neighborhood Revitalization Rebate	991	2,614	3,322
Miscellaneous			2,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**174,454**	**177,027**	**175,535**
Unencumbered Cash Balance Dec 31	5,911	3,699	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	174,464	177,127	175,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,535
		Tax Required	149,975
	Delinquent Comp Rate:	4.0%	5,999
		Amount of 2015 Ad Valorem Tax	155,974

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	220,857	307,801	337,764
Receipts:			
Ad Valorem Tax	1,058,677	1,107,272	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,408	5,339	5,708
Motor Vehicle Tax	108,060	97,660	86,189
Recreational Vehicle Tax	1,001	674	763
16/20 M Vehicle Tax	13,233	13,290	12,812
Commercial Vehicle Tax			3,100
Watercraft Tax			0
Special City & County Highway	212,155	221,031	223,997
In Lieu of Tax	53,459	53,791	50,000
Interest on Idle Funds			
Miscellaneous	15		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,454,008**	**1,499,057**	**382,569**
Resources Available:	**1,674,865**	**1,806,858**	**720,333**
Expenditures:			
Personal Services	395,184	478,445	645,433
Commodities	381,903	432,417	441,000
Contractual Services	464,423	421,500	422,766
Capital Outlay	26,590	117,638	140,801
Reimbursements	-8,320		
Transfer s	100,000		
Neighborhood Revitalization Rebate	7,284	19,094	21,057
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,367,064**	**1,469,094**	**1,671,057**
Unencumbered Cash Balance Dec 31	307,801	337,764	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,556,623	1,569,094	1,671,057
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,671,057
		Tax Required	950,724
	Delinquent Comp Rate:	4.0%	38,029
		Amount of 2015 Ad Valorem Tax	988,753

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			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:			0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2015 Ad Valorem Tax	0

Wichita County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	86,452	23,744	13,124
Receipts:			
Ad Valorem Tax	49,136	51,081	xxxxxxxxxxxxxxxxxx
Delinquent Tax	382		
Motor Vehicle Tax	5,546	4,533	3,857
Recreational Vehicle Tax	51	31	34
16/20 M Vehicle Tax	724	617	573
Commercial Vehicle Tax			139
Watercraft Tax			0
Charges for Services	112,526	105,000	105,000
In Lieu of Tax	2,481	2,497	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**170,846**	**163,759**	**111,603**
Resources Available:	**257,298**	**187,503**	**124,727**
Expenditures:			
Personal Services	73,560	83,000	83,000
Commodities	58,340	52,650	55,030
Contractual Services	33,404	42,075	39,475
Capital Outlay		2,800	2,800
State Grant (budget credit)	-7,088	-7,000	-7,000
Transfer to Capital Improvement Fund	50,000		
Transfer to Capital Improvement Fund	25,000		
Neighborhood Revitalization Rebate	338	854	1,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**233,554**	**174,379**	**174,405**
Unencumbered Cash Balance Dec 31	23,744	13,124	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	165,642	174,379	174,405
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	174,405
		Tax Required	49,678
	Delinquent Comp Rate:	4.0%	1,987
		Amount of 2015 Ad Valorem Tax	51,665

Adopted Budget

Election	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	44,160	40,384	14,057
Receipts:			
Ad Valorem Tax	9,046	7,342	xxxxxxxxxxxxxxxxxx
Delinquent Tax	135	46	378
Motor Vehicle Tax	2,321	833	571
Recreational Vehicle Tax	21	6	5
16/20 M Vehicle Tax	426	113	85
Commercial Vehicle Tax			21
Watercraft Tax			0
In Lieu of Tax	457	460	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,406**	**8,800**	**1,460**
Resources Available:	**56,566**	**49,184**	**15,517**
Expenditures:			
Personal Services			
Commodities	5,627	15,000	13,000
Contractual Services	8,710	20,000	25,000
Capital Outlay	1,783		
Reimbursed Expenditures			
Neighborhood Revitalization Rebate	62	127	509
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,182**	**35,127**	**38,509**
Unencumbered Cash Balance Dec 31	40,384	14,057	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	30,057	35,127	38,509
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,509
		Tax Required	22,992
	Delinquent Comp Rate:	4.0%	920
		Amount of 2015 Ad Valorem Tax	23,912

Wichita County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraiser Cost**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,555	34,449	15,706
Receipts:			
Ad Valorem Tax	114,519	102,218	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	780	578	527
Motor Vehicle Tax	11,418	10,564	7,957
Recreational Vehicle Tax	106	73	70
16/20 M Vehicle Tax	1,418	1,438	1,183
Commercial Vehicle Tax			286
Watercraft Tax			0
In Lieu of Taxes	5,783	5,819	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**134,024**	**120,690**	**15,023**
Resources Available:	**158,579**	**155,139**	**30,729**
Expenditures:			
Personal Services	64,487	57,420	66,820
Commodities	2,731	7,550	7,550
Contractual Services	55,147	68,700	88,500
Capital Outlay	1,755	4,000	4,000
Reimbursed Expenses	-778		
Neighborhood Revitalization Rebate	788	1,763	3,084
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**124,130**	**139,433**	**169,954**
Unencumbered Cash Balance Dec 31	34,449	15,706	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	137,000	139,433	169,954
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	169,954
		Tax Required	139,225
	Delinquent Comp Rate:	4.0%	5,569
		Amount of 2015 Ad Valorem Tax	144,794

Adopted Budget **Noxious Weed**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	76,579	161,537	113,405
Receipts:			
Ad Valorem Tax	127,834	87,763	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	660	645	452
Motor Vehicle Tax	8,993	11,792	6,831
Recreational Vehicle Tax	84	81	60
16/20 M Vehicle Tax	573	1,605	1,015
Commercial Vehicle Tax			246
Watercraft Tax			0
In Lieu of Taxes	6,455	6,495	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**144,599**	**108,381**	**14,604**
Resources Available:	**221,178**	**269,918**	**128,009**
Expenditures:			
Personal Services			5,000
Commodities	62,461	105,000	110,000
Contractual Services	41,873	80,000	70,000
Capital Outlay		10,000	
Reimbursed Expenses	-45,573	-40,000	-40,000
Neighborhood Revitalization Rebate	880	1,513	385
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**59,641**	**156,513**	**145,385**
Unencumbered Cash Balance Dec 31	161,537	113,405	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	155,800	176,513	145,385
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,385
		Tax Required	17,376
	Delinquent Comp Rate:	4.0%	695
		Amount of 2015 Ad Valorem Tax	18,071

Wichita County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,897	12,603	4,462
Receipts:			
Ad Valorem Tax	176,573	191,687	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,214	890	988
Motor Vehicle Tax	19,316	16,287	14,921
Recreational Vehicle Tax	179	112	132
16/20 M Vehicle Tax	1,663	2,216	2,218
Commercial Vehicle Tax			537
Watercraft Tax			0
In Lieu of Taxes	8,916	8,972	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**207,861**	**220,164**	**27,296**
Resources Available:	**232,758**	**232,767**	**31,758**
Expenditures:			
Personal Services	218,940	225,000	241,000
Neighborhood Revitalization Rebate	1,215	3,305	4,739
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**220,155**	**228,305**	**245,739**
Unencumbered Cash Balance Dec 31	12,603	4,462	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	224,105	228,305	245,739
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	245,739
		Tax Required	213,981
	Delinquent Comp Rate:	4.0%	8,559
		Amount of 2015 Ad Valorem Tax	222,540

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2015 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **E-911 Landline**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,881	24,881	24,881
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**24,881**	**24,881**	**24,881**
Expenditures:			
Contractual Services			24,881
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**24,881**
Unencumbered Cash Balance Dec 31	24,881	24,881	0
2014/2015/2016 Budget Authority Amount:	8,758	110,000	24,881

Adopted Budget

E-911 Combination	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	82,608	126,114	126,114
Receipts:			
Fees	49,981	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**49,981**	**40,000**	**40,000**
Resources Available:	**132,589**	**166,114**	**166,114**
Expenditures:			
Contractual Services	6,475	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,475**	**40,000**	**40,000**
Unencumbered Cash Balance Dec 31	126,114	126,114	126,114
2014/2015/2016 Budget Authority Amount:	85,000	110,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap. Outlay**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	376	376	376
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**376**	**376**	**376**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	376	376	376
2014/2015/2016 Budget Authority Amount:	0	0	0

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:			
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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-8,740	0	0
Receipts:			
Charges for Services	55,586	66,000	66,000
Special Assessments	58,161	59,000	59,000
Other Charges- Recycling, Materials	3,977	4,000	4,000
Credit from General Fund	54,997	60,000	145,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**172,721**	**189,000**	**274,000**
Resources Available:	**163,981**	**189,000**	**274,000**
Expenditures:			
Personal Services	92,715	108,000	140,000
Commodities	29,404	35,000	85,000
Contractual Services	41,862	46,000	49,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**163,981**	**189,000**	**274,000**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	218,897	218,897	274,000

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:			
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

Wichita County

NON-BUDGETED FUNDS (A)

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

2016

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement		(2) Fund Name: WIC Grant		(3) Fund Name: Bio-Terrorism		(4) Fund Name: Equipment Reserve		(5) Fund Name: Reg. of Deeds Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	76,666	Cash Balance Jan 1	19,942	Cash Balance Jan 1	5,246	Cash Balance Jan 1	77,464	Cash Balance Jan 1	29,773	209,091
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lic, Permits, Fees		Lic, Permits, Fees		Lic, Permits, Fees		Lic, Permits, Fees		Lic, Permits, Fees	5,484	
Fines, Forfeitures		Fines, Forfeitures		Fines, Forfeitures		Fines, Forfeitures		Fines, Forfeitures		
State Aid/Grant		State Aid/Grant	8,317	State Aid/Grant	6,359	State Aid/Grant		State Aid/Grant		
Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Health fund	50,000					Health fund	25,000			
Total Receipts	50,000	Total Receipts	8,317	Total Receipts	6,359	Total Receipts	25,000	Total Receipts	5,484	95,160
Resources Available:	126,666	Resources Available:	28,259	Resources Available:	11,605	Resources Available:	102,464	Resources Available:	35,257	304,251
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services	7,836	Personal Services		Personal Services		Personal Services		
Commodities		Commodities	120	Commodities	420	Commodities		Commodities		
Contractual Services		Contractual Services	694	Contractual Services	5,960	Contractual Services		Contractual Services	22,935	
Capital Outlay		Capital Outlay		Capital Outlay	70	Capital Outlay		Capital Outlay	150	
Paid to state		Paid to state		Paid to state		Paid to state		Paid to state		
Miscellaneous		Miscellaneous		Miscellaneous	(925)	Miscellaneous		Miscellaneous		
Transfer to:		Transfer to:		Transfer to:	88	Transfer to:		Transfer to:		
Total Expenditures	-	Total Expenditures	8,650	Total Expenditures	5,613	Total Expenditures	-	Total Expenditures	23,085	37,348
Cash Balance Dec 31	126,666	Cash Balance Dec 31	19,609	Cash Balance Dec 31	5,992	Cash Balance Dec 31	102,464	Cash Balance Dec 31	12,172	**266,903** **
										266,903 **

**Note: These two block figures should agree.

Wichita County

NON-BUDGETED FUNDS (B)

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

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sp Law Enforcement Tr.		Road Machinery		Sp Highway Improvement		Pros Attorney Trust Fund		Attorney's Diversion Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,931	Cash Balance Jan 1	87,033	Cash Balance Jan 1	59,319	Cash Balance Jan 1	688	Cash Balance Jan 1	41,543	197,514
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lic, Permits, Fees		Lic, Permits, Fees		Lic, Permits, Fees		Lic, Permits, Fees		Lic, Permits, Fees	6,470	
Fines, Forfeitures	260	Fines, Forfeitures		Fines, Forfeitures		Fines, Forfeitures		Fines, Forfeitures		
State Aid/Grant		State Aid/Grant		State Aid/Grant	80,000	State Aid/Grant		State Aid/Grant		
Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
		Road and Bridge	50,000	Road and Bridge	50,000					
Total Receipts	260	Total Receipts	50,000	Total Receipts	130,000	Total Receipts	-	Total Receipts	6,470	186,730
Resources Available:	9,191	Resources Available:	137,033	Resources Available:	189,319	Resources Available:	688	Resources Available:	48,013	384,244
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities		Commodities		Commodities		Commodities		
Contractual Services		Contractual Services		Contractual Services	80,000	Contractual Services	115	Contractual Services	331	
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Paid to state		Paid to state		Paid to state		Paid to state		Paid to state		
Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Total Expenditures	-	Total Expenditures	-	Total Expenditures	80,000	Total Expenditures	115	Total Expenditures	331	80,446
Cash Balance Dec 31	9,191	Cash Balance Dec 31	137,033	Cash Balance Dec 31	109,319	Cash Balance Dec 31	573	Cash Balance Dec 31	47,682	**303,798** **
										303,798 **

**Note: These two block figures should agree.

Wichita 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:		
Corporate Health Plan		Special Vehicle								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	124,459	Cash Balance Jan 1	16,409	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		140,868
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lic, Permits, Fees		Lic, Permits, Fees	21,550							
Fines, Forfeitures		Fines, Forfeitures								
State Aid/Grant		State Aid/Grant								
Miscellaneous		Miscellaneous								
Transfer from:		Transfer from:								
Charges for services	332,426	Charges for services								
Interest	61	Interest								
Total Receipts	332,487	Total Receipts	21,550	Total Receipts	-	Total Receipts	-	Total Receipts	-	354,037
Resources Available:	456,946	Resources Available:	37,959	Resources Available:	-	Resources Available:	-	Resources Available:	-	494,905
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fees	177,939	Commodities	5,586							
Claims	288,987	Contractual Services	3,664							
Reimbursements	(86,687)	Transfer to:								
		General Fund	16,409							
Total Expenditures	380,239	Total Expenditures	25,659	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	405,898
Cash Balance Dec 31	76,707	Cash Balance Dec 31	12,300	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	**89,007** **
										89,007 **

**Note: These two block figures should agree.

Wichita County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Rural Fire**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,172	1,368	1,388
Receipts:			
Ad Valorem Tax	17,429	28,281	xxxxxxxxxxxxxxxxxx
Delinquent Tax	69	87	146
Motor Vehicle Tax	1,133	498	1,508
Recreational Vehicle Tax	12	4	15
16/20 M Vehicle Tax	623	623	114
Commercial Vehicle Tax			33
Watercraft Tax			0
In Lieu of Taxes	1,056	1,063	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,322**	**30,556**	**2,816**
Resources Available:	**21,494**	**31,924**	**4,204**
Expenditures:			
Appropriation	20,000	30,000	30,000
Neighborhood Revitalization Rebate	126	536	595
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,126**	**30,536**	**31,595**
Unencumbered Cash Balance Dec 31	1,368	1,388	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	20,048	30,536	31,595
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	31,595
		Tax Required	27,391
	Delinquent Comp Rate:	4.0%	1,096
		Amount of 2015 Ad Valorem Tax	28,487

Adopted Budget **Cemetery**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	32,064	21,486	9,071
Receipts:			
Ad Valorem Tax	44,439	55,627	xxxxxxxxxxxxxxxxxx
Delinquent Tax	252	223	287
Motor Vehicle Tax	5,794	5,310	2,965
Recreational Vehicle Tax	60	39	29
16/20 M Vehicle Tax	1,232	1,233	1,211
Commercial Vehicle Tax			65
Watercraft Tax			0
In Lieu of Tax	2,691	2,708	2,600
City of Leoti	1,400	1,400	1,400
Charges for Services	2,640	2,000	2,000
	120	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**58,628**	**68,640**	**10,657**
Resources Available:	**90,692**	**90,126**	**19,728**
Expenditures:			
Personal Services	44,831	45,500	45,500
Commodities	2,990	13,000	13,000
Contractual Services	20,419	21,500	21,500
Capital Outlay	645		
Neighborhood Revitalization Rebate	321	1,055	1,360
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**69,206**	**81,055**	**82,360**
Unencumbered Cash Balance Dec 31	21,486	9,071	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	80,154	81,055	82,360
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,360
		Tax Required	62,632
	Delinquent Comp Rate:	4.0%	2,505
		Amount of 2015 Ad Valorem Tax	65,137

NOTICE OF BUDGET HEARING

The governing body of
Wichita County
will meet on August 17, 2015 at 10:00 AM at Wichita County Courthouse, Leoti, 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.
Detailed budget information is available at Wichita County Courthouse, Leoti, Kansas 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							
Commissioners	90,263		98,445		98,445		
County Clerk	88,798		116,020		120,140		
County Treasurer	93,472		113,537		137,501		
County Attorney	55,868		57,169		60,419		
District Court	21,887		47,350		34,700		
Register of Deeds	83,162		93,970		105,766		
Courthouse	368,190		438,000		498,000		
Airport	48,025		46,325		63,050		
Soil Conservation	25,000		25,000		25,000		
Extension Council	131,000		131,000		131,000		
Landfill	54,997		60,000		145,000		
Mental Health	35,071		39,896		43,896		
Hospital	364,617		399,545		415,503		
Free Fair	45,000		47,000		57,000		
Park	114,037		110,000		115,000		
Library	57,630		57,630		57,630		
Historical Society	14,000		14,000		14,000		
Senior Citizens	35,700		35,700		40,000		
Sheriff	506,925		525,000		550,000		
Emergency Preparedness	8,171		15,349		15,349		
Economic Development	36,264		42,750		42,750		
Juvenile Detention Center	0		2,900		10,850		
Reimbursed Expenses	(4,276)		0		0		
Neighborhood Rev. Rebate	10,382		31,209		43,987		
Total General	2,284,183	43.106	2,547,795	46.651	2,824,986	2,065,435	49.709
Bond and Interest (Pool)	31,049	0.698	30,586	0.688	40,439	26,471	0.637
Bond and Interest (LTCU)	174,454	3.982	177,027	3.907	175,535	155,974	3.754
Road & Bridge	1,367,064	29.259	1,469,094	28.541	1,671,057	988,753	23.797
Health	233,554	1.358	174,379	1.277	174,405	51,665	1.243
Election	16,182	0.250	35,127	0.189	38,509	23,912	0.575
Appraiser Cost	124,130	3.165	139,433	2.635	169,954	144,794	3.485
Noxious Weed	59,641	3.533	156,513	2.262	145,385	18,071	0.435
Employee Benefits	220,155	4.880	228,305	4.941	245,739	222,540	5.356
E-911 Landline	0		0		24,881		
E-911 Combination	6,475		40,000		40,000		
Noxious Weed Cap. Outlay	0		0		0		
Solid Waste	163,981		189,000		274,000		
Non-Budgeted Funds-A	37,348						
Non-Budgeted Funds-B	80,446						
Non-Budgeted Funds-C	405,898						
Total County	**5,204,560**	**90.231**	**5,187,259**	**91.091**	**5,824,890**	**3,697,615**	**88.991**
Special Districts							
Rural Fire	20,126	0.578	30,536	0.867	31,595	28,487	0.813
Cemetery	69,206	1.473	81,055	1.705	82,360	65,137	1.858
Totals	5,293,892		5,298,850		5,938,845	3,791,239	
Less: Transfers	191,409		0		0		
Net Expenditure	5,102,483		5,298,850		5,938,845		
Total Tax Levied	3,355,023		3,729,760		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	36,496,392		39,995,357		41,550,323		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	1,455,000	1,300,000	1,140,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	145,247	111,077	129,135
Total	1,600,247	1,411,077	1,269,135

*Tax rates are expressed in mills

Lynda Goodrich
Clerk

Wichita 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	2,019,688	48.608	43,987
Road & Bridge	966,854	23.269	21,057
Bond and Interest (Pool)	25,885	0.623	564
Bond and Interest (LTCU)	152,519	3.671	3,322
Health	50,521	1.216	1,100
Election	23,382	0.563	509
Appraiser Cost	141,587	3.408	3,084
Noxious Weed	17,671	0.425	385
Employee Benefits	217,612	5.237	4,739
TOTAL	3,615,719	87.020	78,747

2015 July 1 Valuation: 41,550,323

Valuation Factor: 41,550.323

Neighborhood Revitalization Subj to Rebate: 904,938

Neighborhood Revitalization factor: 904.938

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

Wichita County
Fire District

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	27,868	0.795	595
TOTAL	27,868	0.795	595

2015 July 1 Valuation: 35,055,621

Valuation Factor: 35,055.621

Neighborhood Revitalization Subj to Rebate: 747,912

Neighborhood Revitalization factor: 747.912

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

Wichita County 2016
Cemetery District

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	63,723	1.818	1,360
TOTAL	63,723	1.818	1,360

2015 July 1 Valuation: 35,055,621

Valuation Factor: 35,055.621

Neighborhood Revitalization Subj to Rebate: 747,912

Neighborhood Revitalization factor: 747.912

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

Wichita County Cemetery District
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047
Total Property Tax Levied

2015 Budget	$	57,347
2016 Budget	$	65,137

Approved (vote) 3 to 0

Proof of Publication

(First published in the Leoti Standard on August 5, 2015 and last published on August 5, 2015)

2016

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Wichita County
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Soil Conservation	25,000		25,000		25,000		
Extension Council	131,000		131,000		131,000		
Landfill	54,997		60,000		145,000		
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Park	114,037		110,000		115,000		
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Senior Citizens	35,700		35,700		40,000		
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Emergency Preparedness	8,171		15,349		15,349		
Economic Development	36,264		42,750		42,750		
Juvenile Detention Center	0		2,900		10,850		
Reimbursed Expenses	(4,276)		0		0		
Neighborhood Rev. Rebate	10,382		31,209		43,987		
Total General	2,284,183	43.106	2,547,795	46.651	2,824,986	2,065,435	49.709
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Health	233,554	1.358	174,379	1.277	174,405	51,665	1.243
Election	16,182	0.250	35,127	0.189	38,509	23,912	0.575
Appraiser Cost	124,130	3.165	139,433	2.635	169,954	144,794	3.485
Noxious Weed	59,641	3.533	156,513	2.262	145,385	18,071	0.435
Employee Benefits	220,155	4.880	228,305	4.941	245,739	222,540	5.355
E-911 Landline	0		0		24,881		
E-911 Combination	6,475		40,000		40,000		
Noxious Weed Cap. Outlay	0		0		0		
Solid Waste	163,981		189,000		274,000		
Non-Budgeted Funds-A	29,512						
Non-Budgeted Funds-B	80,446						
Non-Budgeted Funds-C	405,898						
Total County	5,196,724	90.231	5,187,259	91.091	5,824,890	3,697,615	88.991
Special Districts							
Rural Fire	20,126	0.578	30,536	0.867	31,595	28,487	0.813
Cemetery	69,206	1.473	81,055	1.705	82,360	65,137	1.858
Totals	5,286,056		5,298,850		5,938,845	3,791,239	
Less: Transfers	191,409		0		0		
Net Expenditure	5,094,647		5,298,850		5,938,845		
Total Tax Levied	3,355,023		3,729,760		xxxxxxxxxxxxxxxx		
Assessed Valuation	36,496,392		39,995,357		41,550,323		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	1,455,000	1,300,000	1,140,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	145,247	111,077	129,135
Total	1,600,247	1,411,077	1,269,135

*Tax rates are expressed in mills

Lynda Goodrich
Clerk