State of Kansas
County
2013

# CERTIFICATE

To the Clerk of Shawnee County, State of Kansas

We, the undersigned, officers of

**Shawnee 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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

RECEIVED
AUG 24 2012
SHAWNEE COUNTY CLERK

| Table of Contents: | | Page No. | 2013 Adopted Budget: Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | County Clerk's Use Only |
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| **Fund** | **K.S.A.** | | | | |
| General | 79-1946 | 19 | 99,445,788 | 65,843,521 | 44,196 |
| Debt Service | 10-113 | | | | |
| Road & Bridge | 79-1946 | | | | |
| Special Liability | | 20 | 125,000 | | |
| Shawnee County Health Agency | | 21 | 11,625,774 | | |
| 911 Emergency Telephone | | 21 | 750,000 | | |
| 911 Wireless Emergency Telephone | | 22 | 245,000 | | |
| Special Alcohol & Drug Program | | 22 | 88,000 | | |
| Solid Waste Reduction | | 23 | | | |
| Transient Guest Tax | | 23 | 70,000 | | |
| Refuse Department | | 24 | 13,399,326 | | |
| KFPSAP (911 Emergency) | | 24 | 1,000,000 | | |
| Non-Budgeted Funds-A | | 25 | | | |
| Non-Budgeted Funds-B | | 26 | | | |
| Non-Budgeted Funds-C | | 27 | | | |
| | | | | | |
| **Totals** | | xxxxx | 126,748,888 | 65,843,521 | 44,196 |
| Budget Summary | | | | | |
| Budget Summary2 | | | | | County Clerk's Use Only |
| Neighborhood Revitalization Rebate | | | Is a Resolution required? | Yes | |
| Resolution | | | | | Nov 1, 2012 Total Assessed Valuation |

~~1,491,407,077~~
1,489,820,009 TIF

Assisted by:

Address:

Email:

Attest: Aug. 24 2012

County Clerk

Governing Body

Levy Set:
Oct. 17, 2013

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

State of Kansas
County
2013

Shawnee County

## CERTIFICATE (2)

| Other County | | Page No. | 2013 Proposed Budget: Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | November 1st Valuation | County Clerk's Use Only |
|---|---|---|---|---|---|---|
| Special District Funds | K.S.A. | | | | | |
| **FIRE DISTRICTS** | | | | | 113,763,192 | |
| Fire District No. 1 | 79-2925b | 28 | 503,847 | 327,248 | ~~43,750,640~~ | 7.480 |
| ~~43,750,640~~ ✓ | | | | | | |
| | | | | | 26,719,292 | 9.070 |
| Fire District No. 2 | 79-2925b | 31 | 325,045 | 242,077 | ~~26,767,793~~ | ~~9.044~~ |
| | | | | | 15,096,683 | 10.220 |
| Fire District No. 3 | 79-2925b | 33 | 180,420 | 154,271 | ~~15,085,276~~ | ~~10.227~~ |
| Fire District No. 4 | 79-2925b | 36 | 169,751 | 124,512 | | 6.581 |
| Shawnee 14,014,736 | ~~14,016,016~~ | | ~~18,920,553~~ | | | |
| Wabaunsee | 4,904,537 | | 18,919,273 | | | |
| Fire District No. 4 (Indebt) | | | 44,275 | 44,275 | | 2.285 |
| Shawnee 16,331,028 | ~~16,332,308~~ | | | | | |
| Wabaunsee | 4,904,537 | | | | | 8.866 |
| 21,235,565 | ~~21,236,845~~ | | | | | |
| **SEWER DISTRICTS** | | | | | | |
| Sewer District No. 2 | 19-27a09 | 39 | 132,872 | 20,004 | 2,253,714 | 8.876 |
| Sewer District No. 6 | 19-27a09 | 41 | 123,517 | 16,065 | 651,565 | 24.656 |
| TOTALS | | xxxxx | 1,479,727 | 928,452 | | 0.000 |

Attest: _____

## Computation to Determine Limit for 2013

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2012 Budget | | | + $ | 64,386,526 |
| 2. | Debt Service Levy in 2012 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 64,386,526 |
| | **2012 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2012:** | | + 14,085,186 | | |
| 5. | **Increase in Personal Property for 2012:** | | | | |
| | 5a. Personal Property 2012 | + 65,044,182 | | | |
| | 5b. Personal Property 2011 | - 72,412,675 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2012:** | | 3,714,705 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, and 6) | | 17,799,891 | | |
| 8. | Total Estimated Valuation July 1,2012 | 1,491,089,892 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 1,473,290,001 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.01208 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 777,901 |
| 12. | **Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)** | | | $ | 65,164,427 |
| 13. | **Debt Service Levy in this 2013 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 65,164,427 |

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Taxes**

| Budgeted Funds for 2012 | Budget Tax Levy Amount for 2011 | Allocation for Year 2013 | | |
|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh |
| General | 64,386,526 | 7,479,482 | 76,044 | 75,359 |
| Debt Service | | | | |
| Road & Bridge | | | | |
| Special Liability | | | | |
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| | | | | |
| | | | | |
| TOTAL | 64,386,526 | 7,479,482 | 76,044 | 75,359 |

County Treas Motor Vehicle Estimate 7,479,482

County Treasurers Recreational Vehicle Estimate 76,044

County Treasurers 16/20M Vehicle Estimate 75,359

Motor Vehicle Factor 0.11617

Recreational Vehicle Factor 0.00118

16/20M Vehicle Factor 0.00117

Shawnee County 2013

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2011 | Current Amount for 2012 | Proposed Amount for 2013 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General Fund | Health Agency | 3,901,444 | 4,386,731 | 4,453,451 | 65-204 |
| General Fund | Equipment Reserve | | 500,000 | 1,000,000 | |
| Solid Waste | Retirement Fund | 25,686 | | | 12-16,102 |
| Refuse | Retirement Fund | 23,668 | | | 12-16,102 |
| | | | | | |
| General Fund | Special Public Works | 1,064,000 | | | 68-141g |
| General Fund | Noxious Weed Capital ( | 12,635 | | | 2-1318 |
| General Fund | Retirement Fund | 327,491 | | | 12-16,102 |
| General Fund | Special Buliding Fund | 204,785 | | | 19-120 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 5,559,709 | 4,886,731 | 5,453,451 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 5,559,709 | 4,886,731 | 5,453,451 | |

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

***SHAWNEE COUNTY GENERAL OBLIGATION BONDS***

| NAME AND PURPOSE OF DEBT | SERIES | | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 1/1/2012 | DATE DUE | | AMOUNT DUE 2012 | | AMOUNT DUE 2013 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL |
| GENERAL OBLIGATION BOND | 2012 | | 3/7/2012 | 2 | | 4,285,000 | 3/1 & 9/1 | 9/1 | 34,675 | | | |
| GENERAL OBLIGATION REFUNDING BOND (14 YR 2004-A, 2005-B, & 2006-B | 2011 | 9/1/2025 | 10-06-11 | 2.50-3.50 | 8,980,000 | 8,980,000 | 3/1 & 9/1 | 9/1 | 225,694 | 85,000 | 247,875 | 365,000 |
| GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS COURTHOUSE ROOFING PROJECT,CO DEPT EQUIP/FIXTURES,KDHE REFINANCING & 2003-A REFUNDING | 2010 | 9/1/1930 | 09-15-10 | 2.25-3.625 | 16,830,000 | 15,485,000 | 3/1 & 9/1 | 9/1 | 417,718 | 1,410,000 | 375,418 | 1,760,000 |
| GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS | 2009 | 9/1/2029 | 09-15-09 | 3.00-4.00 | 4,195,000 | 3,910,000 | 3/1 & 9/1 | 9/1 | 139,088 | 155,000 | 134,050 | 165,000 |
| GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS | 2008 | 9/1/2028 | 09-15-08 | 3.15-4.55 | 3,630,000 | 3,240,000 | 3/1 & 9/1 | 9/1 | 131,715 | 140,000 | 127,235 | 145,000 |
| GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS, NORTH COMMUNITY PARK SOFTBALL COMPLEX LAKE SHAWNEE SEWER PROJECT, PARKS & RECREATION AQUATIC CENTER INCREASE, PARKS & RECREATION-SCABA, & NORTH ANNEX ROOFING PROJECT | 2007 | 9/1/2027 | 09-01-07 | 3.70-4.50 | 3,600,000 | 3,190,000 | 3/1 & 9/1 | 9/1 | 132,928 | 130,000 | 127,208 | 135,000 |
| GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS, COURTHOUSE IMPROVEMENTS | 2006-B | 9/1/2013 | 10-01-06 | 3.65-5.00 | 10,625,000 | 4,915,000 | 3/1 & 9/1 | 9/1 | 357,158 | 430,000 | 187,288 | 450,000 |
| GENERAL OBLIGATION REFUNDING BOND (15 YR 2002, 1998A, LAKE SHAWNEE TRAILS PROJECT, & LAKE SHAWNEE SPILLWAY REPAIRS | 2006-A | 9/1/2020 | 06-01-06 | 3.75-5.00 | 13,240,000 | 6,295,000 | 3/1 & 9/1 | 9/1 | 295,175 | 895,000 | 254,900 | 930,000 |

*SHAWNEE COUNTY GENERAL OBLIGATION BONDS - CON'T*

| NAME AND PURPOSE OF DEBT | SERIES | Maturity Date | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 | DATE DUE | | AMOUNT DUE 2012 | | AMOUNT DUE 2013 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL |
| GENERAL OBLIGATION (20YR) SEWER & STREET IMPROVEMENTS, SHAWNEE N. COMMUNITY CTR-AIR COND | 2005-B | 9/1/2012 | 10-01-05 | 4.00-4.25 | 3,570,000 | 155,000 | 3/1 & 9/1 | 9/1 | 6,200 | 155,000 | - | - |
| GENERAL OBLIGATION REFUNDING BOND (15YR) 1998-B,1998C,1998D,1999-A,2000-A,2001-A,2001-B | 2005-A | 9/1/2019 | 04-15-05 | 2.25-5.00 | 8,010,000 | 5,070,000 | 3/1 & 9/1 | 9/1 | 223,465 | 570,000 | 202,965 | 590,000 |
| GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS | 2004-A | 9/1/2012 | 08-15-04 | 3.50-4.50 | 3,330,000 | 145,000 | 3/1 & 9/1 | 9/1 | 5,800 | 145,000 | - | - |
| GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, HEALTH AGENCY IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS | 2003-A | 9/1/2012 | 09-01-03 | 3.30-5.00 | 6,590,000 | 300,000 | 3/1 & 9/1 | 9/1 | 11,400 | 300,000 | - | - |
| GENERAL OBLIGATION REFUNDING (20 YR.) SEWER & STREET IMPROVEMENTS & EXPO CENTRE PARKING LOT & DRIVE REP LAKE SN SEWER MAIN, CAMPGROUNDS & AQUATIC PARKS & REC IMPROVEMENTS | 2002 | 41883 | 07-01-02 | 4.05 | 22,065,000 | 1,670,000 | 3/1 & 9/1 | 9/1 | 69,350 | 535,000 | 47,683 | 555,000 |
| | | | | | **104,665,000** | **53,355,000** | | | **2,015,711** | **4,950,000** | **1,704,622** | **5,095,000** |

***KDHE LOANS***

| NAME AND PURPOSE OF DEBT | Maturity Date | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING As of 8/21/12 | DATE DUE | | AMOUNT DUE 2012 | | AMOUNT DUE 2013 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL |
| *KDHE LOAN PAYABLE | 9/1/2024 | Sewer 33 | 11-12-02 | 2.67 | 2,760,845 | 1,998,214 | 3/1 & 9/1 | 3/1 & 9/1 | 54,275 | 139,236 | 50,530 | 143,331 |
| *KDHE LOAN PAYABLE | 9/1/2024 | Sewer 63 | 3-19-03 | 2.66 | 1,643,657 | 1,228,349 | 3/1 & 9/1 | 3/1 & 9/1 | 33,213 | 81,593 | 31,027 | 83,984 |
| *KDHE LOAN PAYABLE | 3/1/1932 | Sherwood Pumping System Improvements | 1-05-11 | 2.41 | 2,000,000 | 2,000,000 | 3/1 & 9/1 | 3/1 & 9/1 | 24,100 | 28,500 | 47,165 | 68,498 |
| | | | | | **6,404,502** | **5,226,563** | | | **111,588** | **249,329** | **128,722** | **295,813** |

FROM FEES CHGD FROM SVCS

**SERVICE FEE NOT INCLUDED IN INTEREST CALCULATION

SHAWNEE COUNTY TEMPORARY NOTES

| NAME AND PURPOSE OF DEBT | SERIES | Maturity Date | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 | DATE DUE | | AMOUNT DUE 2012 | | AMOUNT DUE 2013 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL |
| EXPOCENTRE-STAGING IMPROVEMENTS | 2011-1 | 9/1/2012 | 08-30-11 | 1.150 | 285,000.00 | 285,000.00 | 3,295.71 | 285,000.00 | | | | |
| EXPOCENTRE-MANER CARPET REPLACEMENT | 2011-1 | 9/1/2012 | 08-30-11 | 1.150 | 60,000.00 | 60,000.00 | 693.83 | 60,000.00 | | | | |
| TIMBER RIDGE SUBDIVISION STREETS | 2011-1 | 9/1/2012 | 08-30-11 | 1.150 | 336,900.00 | 336,900.00 | 3,895.87 | 336,900.00 | | | | |
| SEWER DISTRICT NO. 92, LATERAL NO. 1 | 2011-1 | 9/1/2012 | 08-30-11 | 1.150 | 308,100.00 | 308,100.00 | 3,562.83 | 308,100.00 | | | | |
| | | | | | **990,000.00** | **990,000.00** | **11,448.24** | **990,000.00** | | | | |

***MORTGAGE & INDUSTRIAL REVENUE BONDS***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE TAXABLE RESIDUAL REVENUE CAPITAL APPRECIATION BONDS | 2010 | 07-01-10 | 6.75 | 13,090,000 | 13,090,000 |
| SHAWNEE COUNTY, KS TAXABLE INDUSTRIAL DEVELOPMENT REV BOND (TARWATER REAL ESTATE LLC PROJECT) | 2010 | 07-01-10 | 4.50 | 2,000,000 | 1,185,195 |
| CERTIFICATES OF PARTICIPATION CAPITAL IMPROVEMENT PROJECTS | 2010 | 03-01-10 | 2.00-4.00 | 4,000,000 | 3,645,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND PROGRAM BONDS | 2009-A | 12-01-09 | VARIABLE | 120,000,000 | 120,000,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MARKET BONDS | 2009-A | 12-01-09 | | 80,000,000 | - |
| CERTIFICATES OF PARTICIPATION HEALTH AGENCY & PARKS & RECREATION PROJ | 2009 | 08-01-09 | 2.50-5.00 | 14,305,000 | 13,290,000 |
| HEALTH CARE FACILITIES REFUNDING & IMPROV (MIDLAND CARE CONNECTION INC PROJECT) | 2009 | 05-15-09 | 2.875-5.375 | 4,810,000 | 4,325,000 |
| SHAWNEE COUNTY,KS TAXABLE INDUSTRIAL DEVELOPMENT REV BOND (HOME DEPOT U.S.A. INC PROJECT) | 2009 | 02-01-09 | 6.00 | 25,000,000 | 20,024,113 |
| CERTIFICATES OF PARTICIPATION CORRECTIONS & LAKE SHAWNEE PROJECTS | 2007-C | 12-15-07 | 3.10-5.00 | 10,885,000 | 9,060,000 |

***MORTGAGE & INDUSTRIAL REVENUE BONDS - CON'T.***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 |
|---|---|---|---|---|---|
| CERTIFICATES OF PARTICIPATION<br>ENERGY CONSERVATION MEASURES PROJECT | 2007-B | 05-01-07 | 3.75-4.50 | 3,745,000 | 2,995,000 |
| CERTIFICATES OF PARTICIPATION<br>ENERGY CONSERVATION MEASURES PROJECT | 2007-A | 05-01-07 | 3.65-5.00 | 4,005,000 | 3,200,000 |
| TOPEKA PUBLIC BUILDING COMMISSION<br>REFUNDING REVENUE BONDS<br>(DEPT OF SOCIAL & REHABILITATION SERVICES<br>SERVICE CENTER PROJECT) | 2007-B | 11-15-07 | 4.00-5.00 | 9,945,000 | 8,675,000 |
| TOPEKA PUBLIC BUILDING COMMISSION<br>REFUNDING REVENUE BONDS<br>(STATE OF KANSAS DEPT OF ADMINISTRATION<br>10TH & JACKSON | 2007-A | 11-15-07 | 4.375-5.00 | 48,720,000 | 45,735,000 |
| SEDGWICK/SHAWNEE<br>SINGLE FAMILY MORT REV BOND<br>MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A6 | 02-13-08 | 5.95 | 20,000,000 | 9,320,000 |
| SEDGWICK/SHAWNEE<br>SINGLE FAMILY MORT REV BOND<br>MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A5 | 10-25-07 | 5.875 | 40,000,000 | 16,990,000 |
| SEDGWICK/SHAWNEE<br>SINGLE FAMILY MORT REV BOND<br>MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A4 | 09-06-07 | 5.85 | 40,000,000 | 17,540,000 |
| SEDGWICK/SHAWNEE<br>SINGLE FAMILY MORT REV BOND<br>MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A3 | 07-26-07 | 5.80 | 40,000,000 | 15,950,000 |

***MORTGAGE & INDUSTRIAL REVENUE BONDS - CON'T.***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A2 | 06-19-07 | 5.50 | 40,000,000 | 10,370,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A1 | 05-16-07 | 5.60 | 40,000,000 | 18,955,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B5 | 04-19-07 | 4.10-5.350 | 25,000,000 | 12,340,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B4 | 03-08-07 | 4.25-5.55 | 40,000,000 | 15,040,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B3 | 01-16-07 | 5.25 | 30,000,000 | 6,440,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B2 | 10-26-06 | 5.30 | 40,000,000 | 11,330,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B1 | 09-14-06 | 5.30 | 40,000,000 | 13,620,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A6 | 08-17-06 | 5.55 | 25,000,000 | 4,210,000 |

***MORTGAGE & INDUSTRIAL REVENUE BONDS - CON'T.***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A5 | 07-19-06 | 5.45 | 30,000,000 | 11,525,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A4 | 06-07-06 | 5.40 | 28,000,000 | 10,470,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A3 | 05-11-06 | 4.625-5.50 | 20,000,000 | 8,170,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A2 | 04-06-06 | 4.60-5.75 | 12,000,000 | 3,640,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A1 | 02-28-06 | 4.50-5.75 | 10,000,000 | 3,190,000 |
| CERTIFICATES OF PARTICIPATION (EXPOCENTRE PROJECT) | 2006 | 05-01-06 | 4.00-4.50% | 1,250,000 | 520,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A5 | 12-21-05 | 4.375-5.90% | 15,000,000 | 5,285,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A4 | 11-22-05 | 4.25-5.55% | 10,000,000 | 3,445,000 |

***MORTGAGE & INDUSTRIAL REVENUE BONDS - CON'T.***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A3 | 09-29-05 | 4.25-5.65% | 15,000,000 | 5,055,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A2 | 07-27-05 | 4.25-5.55% | 20,000,000 | 7,920,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A1 | 06-02-05 | 4.25-5.65% | 15,000,000 | 4,885,000 |
| REFUNDING CERTIFICATES OF PARTICIPATION VALEO BEHAVIORAL HEALTH CARE | 2005 | 08-01-05 | 2.80-4.00% | 2,455,000 | 1,355,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2004-A6 | 04-06-05 | 3.00-5.80% | 15,000,000 | 5,275,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2004-A5 | 02-10-05 | 3.00-5.80% | 10,000,000 | 3,125,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2004-A4 | 12-09-04 | 3.00-4.50 | 10,000,000 | 2,685,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2004-A3 | 10-26-04 | 3.00-4.75 | 10,000,000 | 2,855,000 |

***MORTGAGE & INDUSTRIAL REVENUE BONDS - CON'T.***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2004-A2 | 08-31-04 | 4.75-6.02 | 15,000,000 | 4,240,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2004-A1 | 07-15-04 | 5.00-6.25 | 15,000,000 | 3,160,000 |
| CERTIFICATES OF PARTICIPATION KANSAS EXPOCENTRE IMPROVEMENTS PROJECT | 2004 | 10-15-04 | 3.50-3.60 | 2,570,000 | 400,000 |
| BLUE CROSS & BLUE SHIELD OF KS, INC PROJ TAXABLE INDUSTRIAL REVENUE BONDS | 2004-A | 09-01-04 | 5.50 | 21,000,000 | 6,300,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A5 | 05-12-04 | VARIABLE | 15,000,000 | 3,905,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A4 | 01-14-04 | VARIABLE | 13,500,000 | 3,015,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A3 | 01-14-04 | VARIABLE | 10,000,000 | 2,360,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A2 | 11-13-03 | VARIABLE | 10,000,000 | 2,330,000 |

***MORTGAGE & INDUSTRIAL REVENUE BONDS - CON'T***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A1 | 09-03-03 | VARIABLE | 11,500,000 | 1,820,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B5 | 07-10-03 | VARIABLE | 15,000,000 | 4,020,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B4 | 05-08-03 | VARIABLE | 15,000,000 | 4,295,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B3 | 04-17-03 | VARIABLE | 10,000,000 | 2,345,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B2 | 02-27-03 | VARIABLE | 10,000,000 | 2,120,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B1 | 12-19-02 | VARIABLE | 10,000,000 | 2,080,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-5 | 10-30-02 | 5.55 | 12,500,000 | 2,610,000 |

***MORTGAGE & INDUSTRIAL REVENUE BONDS - CON'T.***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-4 | 09-12-02 | VARIABLE | 12,500,000 | 1,655,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-3 | 07-25-02 | VARIABLE | 15,000,000 | 2,100,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-2 | 06-18-02 | VARIABLE | 10,000,000 | 1,130,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-1 | 05-30-02 | 5.25 | 10,000,000 | 1,050,000 |
| UNITED METHODIST HOMES, INC. PROJECT | 2002 A | 04-16-02 | 6.75-6.90 | 9,955,000 | 9,955,000 |
| UNITED METHODIST HOMES, INC. PROJECT EXTENDABLE RATE ADJUSTABLE SECURITIES (EXTRAS) | 2002 B | 04-16-02 | 5.90 | 2,550,000 | 2,550,000 |
| UNITED METHODIST HOMES, INC. PROJECT TAXABLE REVENUE BONDS | 2002 C | 04-16-02 | 8.00 | 495,000 | 495,000 |
| B R B CONTRACTORS, INC TAXABLE INDUSTRIAL REVENUE BOND | 2001 | 05-15-01 | 7.519% | 3,200,000 | 1,341,825 |
| SEDGWICK/SHAWNEE GNMA COLLAT MORT LN | 1997 A | 10-01-97 | VARIABLE | 60,000,000 | 1,965,000 |

***MORTGAGE & INDUSTRIAL REVENUE BONDS - CON'T.***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/12 |
|---|---|---|---|---|---|
| UNITED METHODIST HOMES, INC. PROJECT | 1997 A | 10-15-97 | 4.50-6.125 | 10,850,000 | 6,815,000 |
| UNITED METHODIST HOMES, INC. PROJECT | 1997 B | 10-15-97 | 6.00-7.75 | 2,905,000 | 305,000 |
| SEDGWICK/SHAWNEE/RENO GNMA COLLAT MORT LN | 1995 A | 03-01-95 | 6.70 | 51,525,000 | 560,000 |
| SEDGWICK/SHAWNEE GNMA COLLAT MORT LN | 1994 C-I | 07-01-94 | 5.05-8.05 | 965,000 | 15,000 |
| SEDGWICK/SHAWNEE GNMA COLLAT MORT LN | 1994 B-I | 07-01-94 | 5.05-8.05 | 3,125,000 | 30,000 |
| SEDGWICK/SHAWNEE GNMA COLLAT MORT LN | 1994 A-I | 07-01-94 | 5.05-8.05 | 2,910,000 | 90,000 |
| SEDGWICK/SHAWNEE GNMA COLLAT MORT LN | 1992-B | 06-01-92 | VARIABLE | 17,780,000 | 110,019 |
| SEDGWICK/SHAWNEE GNMA COLLAT MORT LN | 1992-A | 06-01-92 | VARIABLE | 25,245,000 | 280,287 |
| *REFINANCED/CLOSED-MONEY CURRENTLY HELD IN ESCROW | | | | 1,409,285,000 | 552,176,439 |

| | |
|---|---|
| TOTAL AMOUNT OUTSTANDING - GENERAL OBLIGATION BONDS | 53,355,000 |
| TOTAL AMOUNT OUTSTANDING - KDHE LOANS | 5,226,563 |
| TOTAL AMOUNT OUTSTANDING - TEMPORARY NOTES | 990,000 |
| TOTAL AMOUNT OUTSTANDING - CERTIFICATES OF PARTICIPATION | 34,465,000 |
| TOTAL AMOUNT OUTSTANDING - SINGLE FAMILY MORTGAGE REVENUE BONDS | 410,005,306 |
| TOTAL AMOUNT OUTSTANDING - INDUSTRIAL REVENUE BONDS | 107,706,133 |
| **TOTAL OUTSTANDING INDEBTNESS** | **611,748,002** |

Shawnee 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 1,2012 | Payments Due 2012 | Payments Due 2013 |
|---|---|---|---|---|---|---|---|
| Dispatch Equipment | 11/6/2002 | 108 Months | 3.61 | 4,300,000 | 0 | 0 | 0 |
| Expocentre Improvements | 10/28/2004 | 96 Months | 2.75-3.60 | 2,570,000 | 400,000 | 400,000 | 0 |
| Expocentre Improvements | 5/1/2006 | 100 Months | 4.00-4.50 | 1,250,000 | 520,000 | 165,000 | 175,000 |
| Energy Conservation Improvement | 5/1/2007 | 180 Months | 3.65-5.00 | 7,750,000 | 6,195,000 | 455,000 | 475,000 |
| Parks & Rec/Jail Improvements | 12/15/2007 | 180 Months | 3.10-5.00 | 10,885,000 | 9,060,000 | 600,000 | 620,000 |
| Parks & Rec/Health Agency | 8/1/2009 | 240 Months | 2.5-5.00 | 14,305,000 | 13,290,000 | 540,000 | 555,000 |
| Parks/HA/EM/Expo | 3/1/2010 | 138 months | 2.00-4.00 | 4,000,000 | 3,645,000 | 365,000 | 365,000 |
| | | | | | | | |
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| | | | | **Totals** | **33,110,000** | **2,525,000** | **2,190,000** |

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

Shawnee County 2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,886,398 | 9,733,881 | 6,964,681 |
| Receipts: | | | |
| Ad Valorem Tax | 58,216,999 | 64,386,526 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,250,632 | 728,541 | 728,541 |
| Motor Vehicle Tax | 7,142,117 | 7,151,772 | 7,479,482 |
| Recreational Vehicle Tax | 72,449 | 75,037 | 76,044 |
| 16/20M Vehicle Tax | 69,917 | 72,189 | 75,359 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | 102,980 | 702,814 | 702,814 |
| City and County Revenue Sharing | | | 0 |
| Franchise tax | 526,830 | 350,000 | 350,000 |
| CI/CO Highway | 1,899,560 | 2,179,203 | 1,795,000 |
| Motor Vehicle Excise Tax | 62,048 | 58,000 | 58,000 |
| In lieu of tax | 283,843 | 292,013 | 292,013 |
| Licenses | 7,634 | 5,500 | 5,500 |
| Mortgage Registration fees | 1,681,122 | 1,200,000 | 1,200,000 |
| County Officers fees | 243,115 | 240,000 | 240,000 |
| Filing Fees | 294,689 | 218,000 | 218,000 |
| Zoning Fees | 86,578 | 100,000 | 175,000 |
| Fees, other (NRA refund from City) | 53,019 | 3,000 | 3,000 |
| Fees, other - Parks & Rec | 26,668 | 75,000 | 75,000 |
| Fees, other - Sheriff | 194,618 | 60,000 | 60,000 |
| Fees - NRA | 1,945 | | 75,000 |
| Fees - Pools | 307,920 | 275,000 | 275,000 |
| Fees - Campgrounds | 100,122 | 100,000 | 100,000 |
| Fees - Golf Carts | | 200,000 | 50,000 |
| Fees - Advertsing | 56,858 | | |
| Concessions | 290,098 | 230,000 | 230,000 |
| Membership Fees - Golf | | 100,000 | |
| Golf Green Fees | 791,122 | 275,000 | 275,000 |
| Reservations | 198,525 | 175,000 | 175,000 |
| Registrations | 804,120 | 580,000 | 800,000 |
| Registrations - Softball | | 80,000 | |
| Registrations - Baseball | | 125,000 | |
| Care of prisoners | 1,210,377 | 1,500,000 | 1,500,000 |
| Book-in Fees | 91,565 | 120,000 | 120,000 |
| 2% Admin fee | | 35,016 | 30,000 |
| Fines & Penalties | 1,450,135 | 1,100,000 | 1,100,000 |
| Reimbursements | 651,193 | 875,000 | 875,000 |
| Interest on Idle Funds | 286,284 | 300,000 | 300,000 |
| Rent | 128,046 | 95,000 | 100,000 |
| Operational Transfer | 936,746 | 450,000 | 450,000 |
| Special Assessments | 4,171,886 | 4,057,104 | 4,057,104 |
| Bond Proceeds | 1,482,951 | 50,000 | 50,000 |
| Other Revenues - Coroner | 248,971 | | |
| Other Revenues - DF (Collect Calls) | | 115,000 | |
| Other Revenues - Work Release | 110,686 | 30,000 | 30,000 |
| Other Revenues - Tax Foreclosure | 375 | 5,000 | 5,000 |
| Other Revenues - Elections | 30,337 | 50,000 | 50,000 |
| Other Revenues - Sheriff | 41,827 | 25,000 | 25,000 |
| Other Revenues - Illegal Alien Funds | | | |
| Other Revenues - Motor Vehicle | 286,865 | 350,000 | 350,000 |
| Other Revenues - Parks & Rec | 5,540 | 10,000 | 10,000 |
| City of Topeka - Parks&Rec Tax Merger | | 4,009,514 | 3,007,135 |
| City of Topeka - Parks&Rec Fees/Misc Rev | | 2,617,836 | 2,200,000 |
| Sales Tax Collected (wced) | 1,530 | | |
| Adj. to prior year ending fund balance | 1,881,303 | | |
| | | | |
| Miscellaneous | 1,146,426 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **89,928,571** | **95,832,065** | **29,772,992** |
| **Resources Available:** | **96,814,969** | **105,565,946** | **36,737,673** |

Shawnee County 2013

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|---|---|---|
| **Resources Available:** | 96,814,969 | 105,565,946 | 36,737,673 |
| Expenditures: | | | |
| BOARD COUNTY COMMISSIONERS | 271,560 | 279,186 | 281,586 |
| ADMINISTRATIVE JUDGES | 1,971,085 | 1,898,625 | 1,898,625 |
| CLERK OF DISTRICT COURT | 161,397 | 208,417 | 208,417 |
| COURT SERVICES | 183,838 | 198,248 | 174,300 |
| COURT IT | 114,737 | 116,540 | 117,500 |
| COURT SECURITY | 487,674 | 416,133 | 416,133 |
| DISTRICT CORONER | 812,951 | 400,000 | 402,400 |
| DISTRICT ATTORNEY | 3,420,694 | 3,129,886 | 3,356,286 |
| ELECTIONS | 731,632 | 1,232,404 | 981,150 |
| APPRAISER | 1,621,403 | 1,588,192 | 1,598,752 |
| AUDIT FINANCE | 415,932 | 528,967 | 534,742 |
| COUNTY CLERK | 757,189 | 753,772 | 790,972 |
| INFORMATION TECHNOLOGY | 2,869,729 | 2,842,229 | 2,855,189 |
| IT - TELEPHONE | 84,353 | 175,632 | 175,632 |
| COUNTY TREASURER | 379,866 | 400,389 | 414,789 |
| HUMAN RESOURCES | 981,275 | 850,705 | 247,664 |
| GENERAL EXPENSE | 7,414,613 | 7,655,500 | 8,415,000 |
| COUNTY COUNSELOR | 483,185 | 516,078 | 544,602 |
| TAX FORECLOSURE | 0 | 34,000 | 34,000 |
| REGISTER OF DEEDS | 248,753 | 277,258 | 217,106 |
| PURCHASING | 120,054 | 160,393 | 0 |
| MAIL ROOM | 7,787 | 0 | 0 |
| PLANNING DEPARTMENT | 279,517 | 288,098 | 280,792 |
| DEBT SERVICE | 5,749,287 | 6,858,724 | 7,220,422 |
| SHERIFF | 14,962,759 | 14,125,814 | 14,213,174 |
| DETENTION FACILITY | 14,595,672 | 15,087,036 | 15,299,236 |
| DETENTION EXPANSION | 77,815 | 81,200 | 76,200 |
| JAIL HEALTH SERVICES | 2,436,550 | 2,570,044 | 2,570,044 |
| JAIL TRUSTEE PROGRAM | 111,264 | 128,257 | 128,257 |
| JAIL FOOD SERVICE | 981,723 | 924,042 | 924,042 |
| EMERGENCY MANAGEMENT | 216,345 | 239,034 | 240,954 |
| ROAD & BRIDGE ADMINISTRATION | 1,727,927 | 1,726,458 | 1,762,938 |
| ROAD MAINTENANCE | 2,114,079 | 3,731,604 | 3,731,604 |
| BRIDGE MAINTENANCE | 424,327 | 536,540 | 536,540 |
| EQUIPMENT MAINTENANCE | 1,051,008 | 1,557,071 | 1,557,071 |
| PARKS & RECREATION DEPT. | 6,818,111 | 15,000,000 | 15,069,600 |
| WEED DEPARTMENT | 398,398 | 313,360 | 331,920 |
| ALLOCATIONS | 11,596,599 | 11,771,429 | 11,838,149 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| **Subtotal** | 87,081,088 | 98,601,265 | 99,445,788 |
| | | | |
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| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **87,081,088** | **98,601,265** | **99,445,788** |
| Unencumbered Cash Balance Dec 31 | 9,733,881 | 6,964,681 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 95,440,356 | 98,601,265 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 99,445,788 |
| | | Tax Required | 62,708,115 |
| | Delinquent Comp Rate: | 5.0% | 3,135,406 |
| | | Amount of 2012 Ad Valorem Tax | 65,843,521 |

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Expenditures: | | | |
| BOARD COUNTY COMMISSIONERS | | | |
| Salaries | 267,927 | 273,426 | 275,776 |
| Other Services & Charges | 1,193 | 3,453 | 3,483 |
| Supplies/Materials/Parts | 2,440 | 2,307 | 2,327 |
| Capital Outlays | | | |
| | | | |
| Total | 271,560 | 279,186 | 281,586 |
| ADMINISTRATIVE JUDGES | | | |
| Salaries | 68,661 | 63,539 | 63,539 |
| Other Services & Charges | 1,758,200 | 1,713,578 | 1,713,578 |
| Supplies/Material/Parts | 101,700 | 121,508 | 121,508 |
| Allocations | | | |
| Capital Outlays | 42,524 | | |
| | | | |
| Total | 1,971,085 | 1,898,625 | 1,898,625 |
| CLERK OF DISTRICT COURT | | | |
| Salaries | 17,286 | | |
| Other Services & Charges | 83,284 | 125,643 | 125,643 |
| Supplies/Material/Parts | 57,529 | 82,774 | 82,774 |
| Allocations | 3,298 | | |
| Capital Outlays | | | |
| | | | |
| Total | 161,397 | 208,417 | 208,417 |
| COURT SERVICES | | | |
| Salaries | | | |
| Other Services & Charges | 74,330 | 114,167 | 100,375 |
| Supplies/Material/Parts | 58,684 | 36,246 | 31,868 |
| Allocations | 50,824 | 47,835 | 42,057 |
| Capital Outlays | | | |
| | | | |
| Total | 183,838 | 198,248 | 174,300 |
| COURT IT | | | |
| Salaries | 114,737 | 116,540 | 117,500 |
| Other Services & Charges | | | |
| Supplies/Material/Parts | | | |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 114,737 | 116,540 | 117,500 |
| COURT SECURITY | | | |
| Salaries | 399,659 | 358,176 | 358,176 |
| Other Services & Charges | 88,015 | 57,957 | 57,957 |
| Supplies/Material/Parts | | | |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 487,674 | 416,133 | 416,133 |
| DISTRICT CORONER | | | |
| Salaries | 548,450 | 301,535 | 303,935 |
| Other Services & Charges | 196,725 | 77,593 | 77,593 |
| Supplies/Material/Parts | 46,276 | 20,872 | 20,872 |
| Allocations | | | |
| Capital Outlays | 21,500 | | |
| | | | |
| Total | 812,951 | 400,000 | 402,400 |
| DISTRICT ATTORNEY | | | |
| Salaries | 3,238,728 | 2,926,358 | 3,152,758 |
| Other Services & Charges | 115,588 | 109,306 | 109,306 |
| Supplies/Material/Parts | 66,378 | 94,222 | 94,222 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 3,420,694 | 3,129,886 | 3,356,286 |
| | | | |
| Total - Page 19b | **7,423,936** | **6,647,035** | **6,855,247** |

Shawnee County 2013

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Expenditures: | | | |
| ELECTIONS | | | |
| Salaries | 455,021 | 709,504 | 564,855 |
| Other Services & Charges | 247,110 | 418,623 | 333,277 |
| Supplies/Material/Parts | 25,001 | 104,277 | 83,018 |
| Allocations | | | |
| Capital Outlays | 4,500 | | |
| | | | |
| Total | 731,632 | 1,232,404 | 981,150 |
| APPRAISER | | | |
| Salaries | 1,547,138 | 1,438,402 | 1,448,962 |
| Other Services & Charges | 54,810 | 117,215 | 117,215 |
| Supplies/Material/Parts | 19,455 | 32,575 | 32,575 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 1,621,403 | 1,588,192 | 1,598,752 |
| AUDIT FINANCE | | | |
| Salaries | 413,404 | 515,320 | 521,095 |
| Other Services & Charges | 1,906 | 12,138 | 12,138 |
| Supplies/Material/Parts | 622 | 1,509 | 1,509 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| | | | |
| Total | 415,932 | 528,967 | 534,742 |
| COUNTY CLERK | | | |
| Salaries | 747,196 | 742,135 | 779,335 |
| Other Services & Charges | 2,433 | 6,858 | 6,858 |
| Supplies/Material/Parts | 7,560 | 4,779 | 4,779 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 757,189 | 753,772 | 790,972 |
| INFORMATION TECHNOLOGY | | | |
| Salaries | 2,168,326 | 2,228,085 | 2,241,045 |
| Other Services & Charges | 616,640 | 374,679 | 374,679 |
| Supplies/Material/Parts | 45,271 | 239,465 | 239,465 |
| Allocations | | | |
| Capital Outlays | 39,492 | | |
| | | | |
| Total | 2,869,729 | 2,842,229 | 2,855,189 |
| IT - TELEPHONE | | | |
| Salaries | | | |
| Other Services & Charges | 63,986 | 104,842 | 104,842 |
| Supplies/Material/Parts | 20,367 | 70,790 | 70,790 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 84,353 | 175,632 | 175,632 |
| COUNTY TREASURER | | | |
| Salaries | 339,760 | 354,717 | 369,117 |
| Other Services & Charges | 39,977 | 40,072 | 40,072 |
| Supplies/Material/Parts | 129 | 5,600 | 5,600 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 379,866 | 400,389 | 414,789 |
| HUMAN RESOURCES | | | |
| Salaries | 695,163 | 536,125 | 244,664 |
| Other Services & Charges | 194,998 | 210,172 | 1,500 |
| Supplies/Material/Parts | 91,114 | 104,408 | 1,500 |
| Allocations | | | |
| Capital Outlays | | | |
| Total | 981,275 | 850,705 | 247,664 |
| | | | |
| Total - Page 19c | **7,841,379** | **8,372,290** | **7,598,890** |

Shawnee County 2013

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Expenditures: | | | |
| GENERAL EXPENSE | | | |
| Other Services & Charges | 1,905,866 | 2,300,500 | 2,300,500 |
| Debt Service - COP's | 3,899,836 | 4,315,000 | 3,500,000 |
| Contingency - Unallocated | | 500,000 | 500,000 |
| Contingency - Salary/Wage Increase | | | 875,000 |
| Allocations - Other | | | 199,500 |
| Transfer to Equipment Reserve | | 500,000 | 1,000,000 |
| Transfer to Retirement Fund | 327,491 | | |
| Transfer to Special Public Works | 1,064,000 | | |
| Transfer to Noxious Weed Capital Outlay | 12,635 | | |
| Transfer to Special Bldg. | 204,785 | 40,000 | 40,000 |
| Total | 7,414,613 | 7,655,500 | 8,415,000 |
| COUNTY COUNSELOR | | | |
| Salaries | 457,958 | 489,677 | 518,201 |
| Other Services & Charges | 14,560 | 14,745 | 14,745 |
| Supplies/Material/Parts | 10,667 | 11,656 | 11,656 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 483,185 | 516,078 | 544,602 |
| TAX FORECLOSURE | | | |
| Salaries | | | |
| Other Services & Charges | | 29,000 | 29,000 |
| Supplies/Material/Parts | | 5,000 | 5,000 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 0 | 34,000 | 34,000 |
| REGISTER OF DEEDS | | | |
| Salaries | 241,727 | 268,093 | 207,941 |
| Other Services & Charges | 1,766 | 4,868 | 4,868 |
| Supplies/Material/Parts | 5,260 | 4,297 | 4,297 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 248,753 | 277,258 | 217,106 |
| PURCHASING | | | |
| Salaries | 119,638 | 158,462 | |
| Other Services & Charges | 174 | 1,492 | |
| Supplies/Material/Parts | 242 | 439 | |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 120,054 | 160,393 | 0 |
| MAIL ROOM | | | |
| Salaries | 7,787 | | |
| Other Services & Charges | | | |
| Supplies/Material/Parts | | | |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 7,787 | 0 | 0 |
| PLANNING DEPARTMENT | | | |
| Salaries | 269,324 | 272,240 | 265,336 |
| Other Services & Charges | 6,627 | 10,207 | 9,948 |
| Supplies/Material/Parts | 3,566 | 5,651 | 5,508 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 279,517 | 288,098 | 280,792 |
| DEBT SERVICE | | | |
| Bond Principal | 3,860,000 | 4,865,000 | 5,165,000 |
| Interest | 1,889,287 | 1,993,724 | 2,055,422 |
| Commission | | | |
| Cash Basis Reserve | | | |
| | | | |
| Total | 5,749,287 | 6,858,724 | 7,220,422 |
| | | | |
| Total - Page 19d | **14,303,196** | **15,790,051** | **16,711,922** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Expenditures: | | | |
| SHERIFF | | | |
| Salaries | 12,352,700 | 11,915,933 | 12,003,293 |
| Other Services & Charges | 813,863 | 511,529 | 511,529 |
| Supplies/Material/Parts | 1,546,028 | 1,698,352 | 1,698,352 |
| Allocations | | | |
| Capital Outlays | 250,168 | | |
| | | | |
| Total | 14,962,759 | 14,125,814 | 14,213,174 |
| DETENTION FACILITY | | | |
| Salaries | 13,393,970 | 13,616,576 | 13,828,776 |
| Other Services & Charges | 835,164 | 989,653 | 989,653 |
| Supplies/Material/Parts | 366,538 | 480,807 | 480,807 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 14,595,672 | 15,087,036 | 15,299,236 |
| DETENTION EXPANSION | | | |
| Salaries | 77,815 | 81,200 | 76,200 |
| Other Services & Charges | | | |
| Supplies/Material/Parts | | | |
| | | | |
| Total | 77,815 | 81,200 | 76,200 |
| JAIL HEALTH SERVICES | | | |
| Salaries | | | |
| Other Services & Charges | 2,436,550 | 2,570,044 | 2,570,044 |
| Supplies/Material/Parts | | | |
| | | | |
| Total | 2,436,550 | 2,570,044 | 2,570,044 |
| JAIL TRUSTEE PROGRAM | | | |
| Salaries | 111,264 | 128,257 | 128,257 |
| Other Services & Charges | | | |
| Supplies/Material/Parts | | | |
| | | | |
| Total | 111,264 | 128,257 | 128,257 |
| JAIL FOOD SERVICE | | | |
| Other Services & Charges | 981,723 | 924,042 | 924,042 |
| | | | |
| Total | 981,723 | 924,042 | 924,042 |
| EMERGENCY MANAGEMENT | | | |
| Salaries | 161,320 | 175,884 | 177,804 |
| Other Services & Charges | 29,981 | 36,665 | 36,665 |
| Supplies/Material/Parts | 23,055 | 26,485 | 26,485 |
| Allocations | | | |
| Capital Outlays | 1,989 | | |
| | | | |
| Total | 216,345 | 239,034 | 240,954 |
| ROAD & BRIDGE ADMINISTRATION | | | |
| Salaries | 876,367 | 808,277 | 844,757 |
| Other Services & Charges | 153,951 | 143,639 | 143,639 |
| Supplies/Material/Parts | 10,604 | 17,136 | 17,136 |
| Allocations | 687,005 | 757,406 | 757,406 |
| Capital Outlays | | | |
| | | | |
| Total | 1,727,927 | 1,726,458 | 1,762,938 |
| ROAD MAINTENANCE | | | |
| Salaries | 1,575,072 | 1,580,132 | 1,580,132 |
| Other Services & Charges | 89,944 | 78,728 | 78,728 |
| Supplies/Material/Parts | 449,063 | 2,072,744 | 2,072,744 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 2,114,079 | 3,731,604 | 3,731,604 |
| | | | |
| Total - Page 19e | **37,224,134** | **38,613,489** | **38,946,449** |

Shawnee County 2013

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Expenditures: | | | |
| BRIDGE MAINTENANCE | | | |
| Salaries | 374,974 | 418,742 | 418,742 |
| Other Services & Charges | 442 | 35,542 | 35,542 |
| Supplies/Material/Parts | 48,911 | 82,256 | 82,256 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 424,327 | 536,540 | 536,540 |
| EQUIPMENT MAINTENANCE | | | |
| Salaries | 380,856 | 474,976 | 474,976 |
| Other Services & Charges | 31,881 | 35,304 | 35,304 |
| Supplies/Material/Parts | 638,271 | 1,046,791 | 1,046,791 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 1,051,008 | 1,557,071 | 1,557,071 |
| PARKS & RECREATION DEPT. | | | |
| Salaries | 4,400,175 | 9,687,886 | 9,757,486 |
| Other Services & Charges | 1,242,252 | 2,234,720 | 2,234,720 |
| Supplies/Material/Parts | 1,108,498 | 3,077,394 | 3,077,394 |
| Allocations | | | |
| Capital Outlays | 67,186 | | |
| | | | |
| Total | 6,818,111 | 15,000,000 | 15,069,600 |
| WEED DEPARTMENT | | | |
| Salaries | 240,129 | 174,678 | 193,238 |
| Other Services & Charges | 27,470 | 21,229 | 21,229 |
| Supplies/Material/Parts | 130,799 | 117,453 | 117,453 |
| Allocations | | | |
| Capital Outlays | | | |
| | | | |
| Total | 398,398 | 313,360 | 331,920 |
| ALLOCATIONS | | | |
| County Ambulance | 1,032,798 | 1,057,798 | 1,057,798 |
| County Health Department (Transfer) | 3,901,444 | 4,386,731 | 4,453,451 |
| Mental Health | 2,029,458 | 1,826,512 | 1,826,512 |
| Mental Retardation | 1,099,031 | 1,025,540 | 1,025,540 |
| Service Progams for the Elderly | 690,654 | 621,583 | 621,583 |
| Animal Shelter | 114,771 | 129,110 | 129,110 |
| CI/CO Community Resources | 46,035 | 46,495 | 46,495 |
| Health Agency - Aging Services | 211,730 | 222,316 | 222,316 |
| Social Service Grants | 268,812 | 241,931 | 241,931 |
| Expocentre | 1,468,853 | 1,487,700 | 1,487,700 |
| Fair Association | 73,000 | 65,700 | 65,700 |
| Extension Council | 615,013 | 615,013 | 615,013 |
| Conservation District | 45,000 | 45,000 | 45,000 |
| Total | 11,596,599 | 11,771,429 | 11,838,149 |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 19f | 20,288,443 | 29,178,400 | 29,333,280 |
| | | | |
| Total - Page 19b | 7,423,936 | 6,647,035 | 6,855,247 |
| | | | |
| Total - Page 19c | 7,841,379 | 8,372,290 | 7,598,890 |
| | | | |
| Total - Page 19d | 14,303,196 | 15,790,051 | 16,711,922 |
| | | | |
| Total - Page 19e | 37,224,134 | 38,613,489 | 38,946,449 |
| | | | |
| Total Detail Expenditures** | **87,081,088** | **98,601,265** | **99,445,788** |

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

Shawnee County 2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Special Liability** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,074,289 | 1,113,845 | 988,845 |
| Receipts: | | | |
| Ad Valorem Tax | 24,137 | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,777 | | |
| Motor Vehicle Tax | 3,641 | | |
| Recreational Vehicle Tax | 34 | | |
| 16/20 M Vehicle Tax | 261 | | |
| Payments in Lieu of Tax | 118 | | |
| Prior year Ending fund balance adj. | 20,344 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 15 | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **53,327** | **0** | **0** |
| **Resources Available:** | **1,127,616** | **1,113,845** | **988,845** |
| Expenditures: | | | |
| Professional Services | 12,272 | 100,000 | 100,000 |
| Fees for Service | 1,138 | 25,000 | 25,000 |
| Printing & Advertising | 361 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **13,771** | **125,000** | **125,000** |
| Unencumbered Cash Balance Dec 31 | 1,113,845 | 988,845 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 125,000 | 125,000 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 125,000 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 5.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 0 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 5.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 0 |

Shawnee County 2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Shawnee County Health Agency** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,301,441 | 912,936 | 914,986 |
| Receipts: | | | |
| Intergovernmental Rev- Grants | 3,823,537 | 3,589,113 | 3,561,085 |
| Fees for Services | 2,264,031 | 2,726,040 | 3,125,310 |
| Contracts | | | |
| Transfer from General Fund | 3,901,444 | 4,386,731 | 4,453,451 |
| Revenue from Financing | | | |
| Other Revenues | | | |
| Miscellaneous | 825,541 | 1,010,775 | 263,612 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **10,814,553** | **11,712,659** | **11,403,458** |
| **Resources Available:** | **12,115,994** | **12,625,595** | **12,318,444** |
| Expenditures: | | | |
| Personnel Services | 8,525,619 | 8,967,986 | 8,903,019 |
| Contractual Services and Fees | 1,519,605 | 2,071,446 | 2,056,440 |
| Travel & Mileage | | | |
| Supplies & Materials | 774,853 | 662,155 | 657,358 |
| Other Payments and Costs | | | |
| Capital Outlay | 94,679 | | |
| | | | |
| | | | |
| Prior year End Fund balance adj. | 164,103 | | |
| Miscellaneous | 124,199 | 9,022 | 8,957 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **11,203,058** | **11,710,609** | **11,625,774** |
| Unencumbered Cash Balance Dec 31 | 912,936 | 914,986 | 692,670 |
| 2011/2012 Budget Authority Amount: | 14,200,162 | 11,710,609 | |

Adopted Budget

| **911 Emergency Telephone** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 638,639 | 781,717 | 831,717 |
| Receipts: | | | |
| Licenses, Fees, Permits | 677,248 | 700,000 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **677,248** | **700,000** | **0** |
| **Resources Available:** | **1,315,887** | **1,481,717** | **831,717** |
| Expenditures: | | | |
| Services & Supplies | 36,576 | 50,000 | 100,000 |
| Lease/Purchase Agreement | 339,500 | 400,000 | 400,000 |
| Contractual Services | | 50,000 | 50,000 |
| Utilities | 158,094 | 150,000 | 200,000 |
| Tool & Equipment | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **534,170** | **650,000** | **750,000** |
| Unencumbered Cash Balance Dec 31 | 781,717 | 831,717 | 81,717 |
| 2011/2012 Budget Authority Amount: | 1,300,000 | 150,000 | |

**See Tab C**

Shawnee County 2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**911 Wireless Emergency Telephone** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 522,943 | 813,295 | 799,999 |
| Receipts: | | | |
| Fees | 378,965 | 229,647 | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **378,965** | **229,647** | **0** |
| **Resources Available:** | **901,908** | **1,042,942** | **799,999** |
| Expenditures: | | | |
| Services & Supplies | 28,894 | 35,000 | 35,000 |
| Utilities | 57,142 | 100,000 | 100,000 |
| Tool & Equipment | | 100,000 | 100,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 2,577 | 7,943 | 10,000 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **88,613** | **242,943** | **245,000** |
| Unencumbered Cash Balance Dec 31 | 813,295 | 799,999 | 554,999 |
| 2011/2012 Budget Authority Amount: | 250,000 | 242,943 | |

Adopted Budget

| **Special Alcohol & Drug Program** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 120,099 | 117,171 | 3,000 |
| Receipts: | | | |
| Local Alchol Liquor Tax | 69,073 | 75,000 | 85,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **69,073** | **75,000** | **85,000** |
| **Resources Available:** | **189,171** | **192,171** | **88,000** |
| Expenditures: | | | |
| Allocatons | 72,000 | 189,171 | 88,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **72,000** | **189,171** | **88,000** |
| Unencumbered Cash Balance Dec 31 | 117,171 | 3,000 | 0 |
| 2011/2012 Budget Authority Amount: | 72,000 | 72,000 | |

**See Tab C**

Shawnee County 2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Solid Waste Reduction** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,520,830 | 1,763,210 | 0 |
| Receipts: | | | |
| Revenue From Operations | 1,153,334 | 0 | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,153,334** | **0** | **0** |
| **Resources Available:** | **2,674,164** | **1,763,210** | **0** |
| Expenditures: | | | |
| Personnel Services | 616,321 | | |
| Other Services | 94,907 | | |
| Supplies & Materials | 114,053 | | |
| Capital Outlay | | | |
| Utilities | | | |
| Allocations | | | |
| Transfer to Refuse | | 1,763,210 | |
| | | | |
| | | | |
| Miscellaneous | 85,673 | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **910,954** | **1,763,210** | **0** |
| Unencumbered Cash Balance Dec 31 | 1,763,210 | 0 | 0 |
| 2011/2012 Budget Authority Amount: | 1,320,628 | 1,103,160 | |

**See Tab C**

Adopted Budget

| **Transient Guest Tax** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 27,595 | 60,080 | 35,080 |
| Receipts: | | | |
| Transient Guest Tax | 45,652 | 45,000 | 45,000 |
| | | | |
| Prior year ending fund bal. adj. | 16,833 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **62,485** | **45,000** | **45,000** |
| **Resources Available:** | **90,080** | **105,080** | **80,080** |
| Expenditures: | | | |
| Allocations | 30,000 | 70,000 | 70,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **30,000** | **70,000** | **70,000** |
| Unencumbered Cash Balance Dec 31 | 60,080 | 35,080 | 10,080 |
| 2011/2012 Budget Authority Amount: | 30,000 | 30,000 | |

**See Tab C**

Shawnee County 2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Refuse Department** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,709,486 | 3,476,445 | 3,770,350 | |
| Receipts: | | | | |
| Special Pickups | 72,138 | 60,000 | 60,000 | 8,942,718 |
| Urban Collections | 6,430,101 | 6,500,000 | 8,166,667 | |
| Commerical Pickups | 928,941 | 923,820 | 1,750,000 | |
| Roll-off | 381,702 | 400,000 | 400,000 | |
| Residential | 820,851 | 890,000 | 1,105,758 | |
| Transfer From Solid Waste | | 1,763,210 | | |
| Landfill Host Fees | | 340,000 | 575,000 | |
| Commodities Sales | | 170,000 | 131,300 | |
| Interest on Idle Funds | | | | |
| | | | | |
| Miscellaneous | 308,985 | 5,500 | 5,500 | |
| Does miscellaneous exceed 10% of Total F | | | | |
| **Total Receipts** | **8,942,718** | **11,052,530** | **12,194,225** | |
| **Resources Available:** | **11,652,204** | **14,528,975** | **15,964,575** | |
| Expenditures: | | | | |
| Personnel Services | 3,244,315 | 4,435,227 | 4,083,758 | 8,175,759 |
| Services | 2,560,258 | 3,180,148 | 5,436,760 | |
| Supplies | 1,658,606 | 1,785,250 | 1,714,775 | |
| Indirect Costs | | 210,000 | 210,000 | |
| Capital Outlay | 651,186 | 1,113,000 | 1,736,250 | |
| Transfer to Retirement Fund | 23,668 | | | |
| | | | | |
| | | | | |
| | | | | |
| Miscellaneous | 37,726 | 35,000 | 217,783 | |
| Does miscellaneous exceed 10% of Total E | | | | |
| **Total Expenditures** | **8,175,759** | **10,758,625** | **13,399,326** | |
| Unencumbered Cash Balance Dec 31 | 3,476,445 | 3,770,350 | 2,565,249 | |
| 2011/2012 Budget Authority Amount: | 8,372,513 | 10,765,968 | | |

| Adopted Budget<br>**KFPSAP (911 Emergency)** | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Fees | | | 1,200,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Receipts** | **0** | **0** | **1,200,000** |
| **Resources Available:** | **0** | **0** | **1,200,000** |
| Expenditures: | | | |
| Services & Supplies | | | 125,000 |
| Lease/Purchase Agreement | | | 500,000 |
| Contractual Services | | | 125,000 |
| Utilities | | | 125,000 |
| Tool & Equipment | | | 125,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **1,000,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 200,000 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | |

Shawnee County

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2011 is to be shown)*

2013

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Special Public Works | | oxious Weed Capital Outl | | Motor Vehicle Fund | | ister of Deeds Tech/Land F | | Sales Tax | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 2,561,918 | Cash Balance Jan 1 | 85,822 | Cash Balance Jan 1 | 35,882 | Cash Balance Jan 1 | 476,805 | Cash Balance Jan 1 | 4,790,751 | 7,951,178 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Fees | 7,469 | | | Licenses, Fees, Permits | 861,082 | Licenses, Fees, Permits | 189,396 | Sales Tax | 8,302,759 | |
| Reimbursements | 783,851 | | | | | | | | | |
| Transfer from General F | 1,064,000 | Transfer from General I | 12,635 | | | | | | | |
| Misc. Revenue | 16,829 | | | | | | | | | |
| Prior Yr Beg. Bal. Adj. | 133,123 | | | | | Prior Yr Beg. Bal. Adj. | 6,280 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 2,005,272 | Total Receipts | 12,635 | Total Receipts | 861,082 | Total Receipts | 195,676 | Total Receipts | 8,302,759 | 11,377,424 |
| Resources Available: | 4,567,190 | Resources Available: | 98,457 | Resources Available: | 896,964 | Resources Available: | 672,481 | Resources Available: | 13,093,510 | 19,328,602 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Services & Charges | 654,937 | | | Personnel Services | 771,174 | Personnel Services | 28,235 | Economic Deveoplmen | 7,069,148 | |
| Supplies & Materials | 529,639 | | | Services & Charges | 45,019 | Services & Charges | 62,460 | | | |
| Capital Outlay | 198,896 | | | Rent | 3,420 | Training | 1,404 | | | |
| Equity Transfer | 500,000 | | | Utilities | 8,613 | Utilities | | | | |
| Misc. | 7,685 | | | Supplies & Materials | 38,720 | Supplies & Materials | 5,630 | | | |
| | | | | Capital Outlay | 6,402 | Capital Outlay | 36,562 | | | |
| | | | | Misc. | 4,550 | Misc. | 1,539 | | | |
| | | | | | | | | | | |
| Total Expenditures | 1,891,157 | Total Expenditures | 0 | Total Expenditures | 877,898 | Total Expenditures | 135,830 | Total Expenditures | 7,069,148 | 9,974,033 |
| Cash Balance Dec 31 | 2,676,033 | Cash Balance Dec 31 | 98,457 | Cash Balance Dec 31 | 19,066 | Cash Balance Dec 31 | 536,651 | Cash Balance Dec 31 | 6,024,362 | **9,354,569** ** |
| | | | | | | | | | | **9,354,569** ** |

**Note: These two block figures should agree.

Shawnee County

## NON-BUDGETED FUNDS (B)

2013

*(Only the actual budget year for 2011 is to be shown)*

Non-Budgeted Funds-B

| (1) Fund Name: Workers Compensation | | (2) Fund Name: alth Insurance Administrat | | (3) Fund Name: Capital Equipment Reserve | | (4) Fund Name: Special Building Fund | | (5) Fund Name: Employee Retirement Reserv | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total | |
| Cash Balance Jan 1 | 964,141 | Cash Balance Jan 1 | 1,463,642 | Cash Balance Jan 1 | 72,768 | Cash Balance Jan 1 | 1,448,818 | Cash Balance Jan 1 | 1,801,719 | 5,751,088 | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | | |
| Reimbursements | | Payroll | 6,836,845 | Allocation | 104,390 | Fees | 134,825 | Transfer from General | 327,491 | | 382,322 |
| Misc. | 16,455 | Retired Employees | 170,011 | | | Registrations | 115,568 | Transfer from Soild Wa | 25,686 | | |
| Payroll | 1,014,193 | Admin. Revenue | | | | Transfer from Gen. Fur | 204,785 | Transfer from Refuse | 23,668 | | |
| | | | | | | Bond Proceeds | 345,000 | Reimbursements | 5,477 | | |
| | | | | | | Misc. | 83,616 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Receipts | 1,030,648 | Total Receipts | 7,006,856 | Total Receipts | 104,390 | Total Receipts | 883,794 | Total Receipts | 382,322 | 9,408,010 | |
| Resources Available: | 1,994,789 | Resources Available: | 8,470,498 | Resources Available: | 177,158 | Resources Available: | 2,332,612 | Resources Available: | 2,184,041 | 15,159,098 | |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | | |
| Personnel Services | 27,350 | Claims & Admin Fees | 8,194,347 | Capital Outlay | 201,557 | Services & Charges | 1,357,900 | Employee Retirements | 447,170 | | 1,309,840 |
| Other Services & Charg | 1,599,842 | | | | | Supplies & Materials | 60,037 | | | | |
| Misc. | 86,922 | | | | | Capital Outlay | 3,934 | | | | |
| | | | | | | Misc. | 697 | | | | |
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| | | | | | | | | | | | |
| Total Expenditures | 1,714,114 | Total Expenditures | 8,194,347 | Total Expenditures | 201,557 | Total Expenditures | 1,422,568 | Total Expenditures | 447,170 | 11,979,756 | |
| Cash Balance Dec 31 | 280,675 | Cash Balance Dec 31 | 276,151 | Cash Balance Dec 31 | -24,399 | Cash Balance Dec 31 | 910,044 | Cash Balance Dec 31 | 1,736,871 | **3,179,342** | ** |
| | | | | <u>See Tab B</u> | | | | | | **3,179,342** | ** |

**Note: These two block figures should agree.

Shawnee County

**NON-BUDGETED FUNDS (C)**

2013

*(Only the actual budget year for 2011 is to be shown)*

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Risk Management Reserve | | | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 4,213 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 4,213 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
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| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 0 |
| Resources Available: | 4,213 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 4,213 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
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| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 4,213 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **4,213** ** |
| | | | | | | | | | | **4,213** ** |

**Note: These two block figures should agree.

Fire District 1
Shawnee County
**FUND PAGE FOR FUNDS WITH A TAX LEVY** 2013

State of Kansas
Special District

| Adopted Budget **General** | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 133,066 | 149,651 | 131,415 |
| Receipts: | | | |
| Ad Valorem Tax | 315,121 | 327,268 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 9,721 | | |
| Motor Vehicle Tax | 44,807 | 43,898 | 43,441 |
| Recreational Vehicle Tax | 824 | 823 | 817 |
| 16/20M Vehicle Tax | 784 | 775 | 926 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
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| Interest on Idle Funds | 901 | | |
| Miscellaneous | 30 | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **372,188** | **372,764** | **45,184** |
| **Resources Available:** | **505,254** | **522,415** | **176,599** |
| Expenditures: | | | |
| Wages & Accounting | 61,278 | 168,000 | 168,000 |
| Volunteers | 24,405 | | |
| Employee Benefits | 43,217 | | |
| Materials-Supplies-Repairs | 46,095 | 34,000 | 34,000 |
| Insurance | 14,304 | 30,000 | 30,000 |
| Training-Dues | 2,064 | 21,000 | 21,000 |
| Building (Sub Lease Plus) | 14,031 | 35,000 | 147,847 |
| Operations | 44,925 | 53,000 | 53,000 |
| Equipment | 35,690 | 50,000 | 50,000 |
| Utilities | 7,125 | | |
| | | | |
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| | | | |
| Transfer to Fire Reserve | 62,469 | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **355,603** | **391,000** | **503,847** |
| Unencumbered Cash Balance Dec 31 | 149,651 | 131,415 | xxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 473,053 | 506,000 | xxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 503,847 |
| | | Tax Required | 327,248 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 327,248 |

Fire District 1
Shawnee County

## Computation to Determine Limit for 2013

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2012 Budget | | | + $ | 327,268 |
| 2. | Debt Service Levy in 2012 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 327,268 |
| | **2012 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2012:** | | + 353,985 | | |
| 5. | **Increase in Personal Property for 2012:** | | | | |
| | 5a. Personal Property 2012 | + 1,961,122 | | | |
| | 5b. Personal Property 2011 | - 2,124,313 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2012:** | | 49,738 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 403,723 | | |
| 8. | Total Estimated Valuation July, 1,2012 | 43,726,373 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 43,322,650 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.00932 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 3,050 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 330,318 |
| 13. | **Debt Service Levy in this 2013 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 330,318 |

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Fire District 1

## NON-BUDGETED FUNDS

2013

*(Only the actual budget year for 2011 is to be shown)*

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Fund** | | | **0** | | **0** | | **0** | | **0** | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 82,863 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 82,863 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 303 | | | | | | | | | |
| Transfer From Fire | 62,469 | | | | | | | | | |
| | | | | | | | | | | |
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| Total Receipts | 62,772 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 62,772 |
| Resources Available: | 145,635 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 145,635 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
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| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 145,635 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 145,635 ** |
| | | | | | | | | | | 145,635 ** |

** Note: These two block figures should agree.

Fire District 2
Shawnee

State of Kansas
Special District

**FUND PAGE FOR FUNDS WITH A TAX LEVY** 2013

| Adopted Budget **General** | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 105,662 | 75,617 | 28,342 |
| Receipts: | | | |
| Ad Valorem Tax | 232,208 | 239,364 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 3,918 | | |
| Motor Vehicle Tax | 37,587 | 38,069 | 37,212 |
| Recreational Vehicle Tax | 747 | 729 | 749 |
| 16/20M Vehicle Tax | 1,183 | 1,076 | 1,165 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
| | | | |
| Williamsport Township | 10,000 | 10,000 | 10,000 |
| Equipment Sold | 325 | 2,697 | |
| Donation | 495 | | |
| Grants | 9,105 | 6,440 | 5,500 |
| Reimbursements | 4,941 | | |
| | | | |
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| | | | |
| Interest on Idle Funds | 746 | 750 | |
| Miscellaneous | 3,450 | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **304,705** | **299,125** | **54,626** |
| **Resources Available:** | **410,367** | **374,742** | **82,968** |
| Expenditures: | | | |
| | | | |
| Compensation | 85,190 | 90,000 | 90,000 |
| Employee Benefits | 9,146 | 11,000 | 11,000 |
| Employee Services | 1,794 | 2,000 | 2,500 |
| Fire Prevention | 20 | 500 | 500 |
| Fuel | 2,378 | 3,000 | 3,500 |
| Improvements | 221,514 | 116,500 | 117,000 |
| Insurance | 11,726 | 23,000 | 13,000 |
| Maintenance | 13,089 | 35,000 | 34,645 |
| Mileage Reimbursements | 455 | 500 | 500 |
| Miscellaneous | 28 | | |
| Office Expense | 2,348 | 2,500 | 3,000 |
| Public Relations | 604 | 500 | 500 |
| Publications | 376 | 400 | 400 |
| Training | 2,042 | 2,500 | 3,500 |
| Utilities | 8,815 | 9,000 | 9,500 |
| Grants Received | -24,775 | | 6,500 |
| Transfer to Fire Reserve | | 50,000 | 29,000 |
| | | | |
| | | | |
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| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **334,750** | **346,400** | **325,045** |
| Unencumbered Cash Balance Dec 31 | 75,617 | 28,342 | xxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 334,795 | 386,797 | xxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 325,045 |
| | | Tax Required | 242,077 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 242,077 |

State of Kansas
Special District

Fire District 2
Shawnee

2013

**Computation to Determine Limit for 2013**

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2012 Budget | | | + $ | 239,364 |
| 2. | Debt Service Levy in 2012 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 239,364 |
| | **2012 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2012:** | | + 343,191 | | |
| 5. | **Increase in Personal Property for 2012:** | | | | |
| | 5a. Personal Property 2012 | + 559,759 | | | |
| | 5b. Personal Property 2011 | - 613,912 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2012:** | | 220,363 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 563,554 | | |
| 8. | Total Estimated Valuation July, 1,2012 | 26,725,200 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 26,161,646 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.02154 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 5,156 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 244,520 |
| 13. | **Debt Service Levy in this 2013 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 244,520 |

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

State of Kansas
Special District

Shawnee County Fire District #2

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2011 is to be shown)*

2013

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Reserve Fund** | | | 0 | | 0 | | 0 | | 0 | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 80,630 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 80,630 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
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| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 0 |
| Resources Available: | 80,630 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 80,630 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
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| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 80,630 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 80,630 ** |
| | | | | | | | | | | 80,630 ** |

** Note: These two block figures should agree.

Fire District 3
Shawnee
**FUND PAGE FOR FUNDS WITH A TAX LEVY** 2013

State of Kansas
Special District

| Adopted Budget **General** | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 10,976 | 13,449 | 3,890 |
| Receipts: | | | |
| Ad Valorem Tax | 145,237 | 148,606 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,945 | | |
| Motor Vehicle Tax | 21,591 | 21,586 | 21,589 |
| Recreational Vehicle Tax | 318 | 388 | 322 |
| 16/20M Vehicle Tax | 378 | 387 | 348 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
| | | | |
| AMR | 900 | 1,200 | |
| Donations | 3,723 | | |
| Sale of Equipment | | | |
| Refund | 325 | | |
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| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **175,417** | **172,167** | **22,259** |
| **Resources Available:** | **186,393** | **185,616** | **26,149** |
| Expenditures: | | | |
| | | | |
| Wages & Benefits | 68,283 | 70,000 | 70,000 |
| Operations | 13,020 | 26,774 | 25,468 |
| Equipment & Repairs | 15,863 | 14,450 | 14,450 |
| Insurance | 14,035 | 16,000 | 16,000 |
| Engine (loan payments) | 48,502 | 48,502 | 48,502 |
| Utilities | 7,383 | 5,400 | 5,400 |
| Fuel | 2,809 | | |
| Maintenance | 2,449 | | |
| Training & Dues | 600 | 600 | 600 |
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| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | **172,944** | **181,726** | **180,420** |
| Unencumbered Cash Balance Dec 31 | 13,449 | 3,890 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 172,944 | 181,726 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 180,420 |
| | | Tax Required | 154,271 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 154,271 |

State of Kansas
Special District 2013

Fire District 3
Shawnee

## Computation to Determine Limit for 2013

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2012 Budget | | | + $ | 148,606 |
| 2. | Debt Service Levy in 2012 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 148,606 |
| | **2012 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2012:** | | + 497,238 | | |
| 5. | **Increase in Personal Property for 2012:** | | | | |
| | 5a. Personal Property 2012 | + 258,179 | | | |
| | 5b. Personal Property 2011 | - 324,224 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2012:** | | 56,983 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 554,221 | | |
| 8. | Total Estimated Valuation July, 1,2012 | 15,092,512 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 14,538,291 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.03812 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 5,665 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 154,271 |
| 13. | **Debt Service Levy in this 2013 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 154,271 |

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Fire District 3

## NON-BUDGETED FUNDS

2013

*(Only the actual budget year for 2011 is to be shown)*

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection** | | | **0** | | **0** | | **0** | | **0** | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 114,773 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 114,773 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 1,167 | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 1,167 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 1,167 |
| Resources Available: | 115,940 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 115,940 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
| Equipment | 7,919 | | | | | | | | | |
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| Total Expenditures | 7,919 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 7,919 |
| Cash Balance Dec 31 | 108,021 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 108,021 ** |
| | | | | | | | | | | 108,021 ** |

** Note: These two block figures should agree.

Fire District #4
Shawnee County

State of Kansas
Special District

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 9,522 | 22,503 | 20,860 |
| Receipts: | | | |
| Ad Valorem Tax | 110,303 | 155,011 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,909 | | |
| Motor Vehicle Tax | 18,488 | 23,230 | 23,327 |
| Recreational Vehicle Tax | 423 | 539 | 543 |
| 16/20M Vehicle Tax | 345 | 530 | 509 |
| LAVTR | | | 0 |
| | | | |
| Maple Hill Nursing Home | | | |
| | | | |
| Wabaunsee Refund | 44,385 | | |
| | | | |
| Investment | 67 | | |
| | | | |
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| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 69 | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **177,989** | **179,310** | **24,379** |
| **Resources Available:** | **187,511** | **201,813** | **45,239** |
| Expenditures: | | | |
| | | | |
| Operations - Maintenance | 30,830 | 72,220 | 63,479 |
| Insurance | 13,515 | 12,000 | 13,215 |
| Valencia Fire Station | 266 | | 1,021 |
| Contract EMS | 5,000 | 4,800 | 1,626 |
| Supplies | 10,091 | 2,000 | 505 |
| Equipment | 37,003 | 44,000 | 43,434 |
| USDA Loan | 41,883 | 44,433 | 44,275 |
| Training | 2,681 | 1,500 | 8,096 |
| Communications | 2,775 | | 27,858 |
| Utilities | 11,442 | | 10,517 |
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| Transfer | 9,522 | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **165,008** | **180,953** | **214,026** |
| Unencumbered Cash Balance Dec 31 | 22,503 | 20,860 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 181,278 | 180,953 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 214,026 |
| | | Tax Required | 168,787 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 168,787 |

Fire District #4
Shawnee County

2013

**Computation to Determine Limit for 2013**

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2012 Budget | | | + $ | 155,011 |
| 2. | Debt Service Levy in 2012 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 155,011 |
| | **2012 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2012:** | | + 227,743 | | |
| 5. | **Increase in Personal Property for 2012:** | | | | |
| | 5a. Personal Property 2012 | + 484,950 | | | |
| | 5b. Personal Property 2011 | - 589,326 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2012:** | | 141,560 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 369,303 | | |
| 8. | Total Estimated Valuation July, 1,2012 | 20,993,449 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 20,624,146 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.01791 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 2,776 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 157,787 |
| 13. | **Debt Service Levy in this 2013 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 157,787 |

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

*SPECIAL DISTRICT RESOLUTION*

**RESOLUTION NO.** 1 - 12

*A resolution expressing the property taxation policy of the Board of Fire District #4 District with respect to financing the 2013 annual budget for Fire District #4 , Shawnee County , Kansas.*

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Fire District #4 district budget exceed the amount levied to finance the 2012 Fire District #4 except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and

Whereas, Fire District #4 provides essential services to district residents; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Fire District #4 that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Fire District #4 budget as defined above.

Adopted this 9th day of July, 2012 by the Fire District #4 District Board, Shawnee County, State of Kansas.

Fire District #4 District Board

Gary L. Ramon, Chair/President

Lori J. Dukes, Member

Frederick J. Nagel, Member

Page No.

**(Attach a signed copy to the budget)**

Fire District #4

## NON-BUDGETED FUNDS

2013

*(Only the actual budget year for 2011 is to be shown)*

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Reserve** | | | 0 | | 0 | | 0 | | 0 | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 86,360 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 86,360 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| From General | 9,522 | | | | | | | | | |
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| Total Receipts | 9,522 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 9,522 |
| Resources Available: | 95,882 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 95,882 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
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| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 95,882 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 95,882 ** |
| | | | | | | | | | | 95,882 ** |

** Note: These two block figures should agree.

Sewer District No. 2
Shawnee County
**FUND PAGE FOR FUNDS WITH A TAX LEVY** 2013

State of Kansas
Special District

| Adopted Budget **General** | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 114,303 | 115,064 | 112,868 |
| Receipts: | | | |
| Ad Valorem Tax | 19,753 | 20,004 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **19,753** | **20,004** | **0** |
| **Resources Available:** | **134,056** | **135,068** | **112,868** |
| Expenditures: | | | |
| Fees | 185 | 200 | 200 |
| City of Topeka Contract | 8,978 | 10,000 | 10,000 |
| Westar | 5,872 | 8,000 | 8,000 |
| Upgrade | | | 110,672 |
| Public Works Administration | 3,957 | 4,000 | 4,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **18,992** | **22,200** | **132,872** |
| Unencumbered Cash Balance Dec 31 | 115,064 | 112,868 | xxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 129,508 | 132,111 | xxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 132,872 |
| | | Tax Required | 20,004 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 20,004 |

Sewer District No. 2
Shawnee County

## Computation to Determine Limit for 2013

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2012 Budget | | | + $ | 20,004 |
| 2. | Debt Service Levy in 2012 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 20,004 |
| | **2012 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2012:** | | + 16,972 | | |
| 5. | **Increase in Personal Property for 2012:** | | | | |
| | 5a. Personal Property 2012 | + 0 | | | |
| | 5b. Personal Property 2011 | - 0 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2012:** | | 0 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 16,972 | | |
| 8. | Total Estimated Valuation July, 1,2012 | 2,253,714 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 2,236,742 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.00759 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 152 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 20,156 |
| 13. | **Debt Service Levy in this 2013 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 20,156 |

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Sewer District No. 6
Shawnee County
**FUND PAGE FOR FUNDS WITH A TAX LEVY** 2013

State of Kansas
Special District

| Adopted Budget **General** | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 112,104 | 117,673 | 107,452 |
| Receipts: | | | |
| Ad Valorem Tax | 16,133 | 16,065 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 68 | | |
| Motor Vehicle Tax | | | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **16,201** | **16,065** | **0** |
| **Resources Available:** | **128,305** | **133,738** | **107,452** |
| Expenditures: | | | |
| Fees | 185 | 200 | 200 |
| City of Topeka Contract | 3,980 | 5,000 | 10,000 |
| Westar | 2,593 | 3,000 | 8,000 |
| Upgrade | | 14,086 | 101,317 |
| Public Works Administration | 3,874 | 4,000 | 4,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **10,632** | **26,286** | **123,517** |
| Unencumbered Cash Balance Dec 31 | 117,673 | 107,452 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 115,766 | 123,517 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 123,517 |
| | | Tax Required | 16,065 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 16,065 |

State of Kansas
Special District

Sewer District No. 6
Shawnee County

2013

**Computation to Determine Limit for 2013**

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **Amount of Levy** |
| 1. | Total Tax Levy Amount in 2012 Budget | | | + $ | 16,065 |
| 2. | Debt Service Levy in 2012 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 16,065 |
| | **2012 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2012:** | | + 0 | | |
| 5. | **Increase in Personal Property for 2012:** | | | | |
| | 5a. Personal Property 2012 | + 0 | | | |
| | 5b. Personal Property 2011 | - 0 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2012:** | | 0 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 0 | | |
| 8. | Total Estimated Valuation July, 1,2012 | 651,565 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 651,565 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.00000 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 0 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 16,065 |
| 13. | **Debt Service Levy in this 2013 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 16,065 |

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

THE TOPEKA CAPITAL-JOURNAL
cjonline.com

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SHAWNEE COUNTY,

Susanne Oliva, being first duly sworn, deposes and says: That She is the Legal Clerk of the TOPEKA CAPITAL-JOURNAL, a daily newspaper printed in the State of Kansas, and published in and of general circulation in SHAWNEE County, Kansas, with a general paid circulation on a monthly basis in SHAWNEE County, Kansas, and that said newspaper is not a trade, religious Or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Topeka in said County as second class matter.

That the attached notice is a true copy thereof and was published

the regular and entire issues of said newspaper for two consecutive

weeks, the first publication thereof being made as
24_ day July, 2012 with
subsequent publications being made on the following dates:

Susanne Oliva

Subscribed and sworn before me this 26 of July, 2012

Notary Public

My commission expires: _____
Printer's Fee$_____
Additional Copies: $_____

AMY S. NICHOLSON
NOTARY PUBLIC
STATE OF KANSAS
My Appt Exp. 6/25/2016

No. 2068
(Published in The Topeka Capital-Journal on July 24, 2012)

**RESOLUTION NO. 2012-81**

**A Resolution expressing the property taxation policy of the Board of Shawnee County Commissioners with respect to financing the 2013 annual budget.**

WHEREAS, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Shawnee County budget exceeds the amount levied to finance the 2012 Shawnee County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

WHEREAS, budgeting, taxing and service level decisions for all county services are the responsibility of the Board of County Commissioners; and

WHEREAS, Shawnee County provides the essential services to protect the health, safety and well being of the citizens of Shawnee County; and

WHEREAS, the cost of provision of these services continues to increase; and

WHEREAS, the 2012 Kansas State Legislature failed to fulfill its obligation in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013 Shawnee County budget.

NOW THEREFORE, BE IT RESOLVED by the Board of Shawnee County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Shawnee County Budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend a budget hearing conducted by the Board of Shawnee County Commissioners. The date and time of the budget hearing with the Board of Shawnee County Commissioners will be published in the Topeka Capital Journal. Interested persons can also address questions concerning the budget to the Board of County Commissioners by calling 785-233-8200, extension 4040 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 23rd day of July, 2012 by the Board of Shawnee County Commissioners.

/s/ Theodore D. Ensley, Chairman
/s/ Mary Thomas, Vice-Chair
/s/ Shelly Buhler, Member

(SEAL)
ATTEST:
/s/ Cynthia A. Beck, County Clerk

THE TOPEKA CAPITAL-JOURNAL
cjonline.com

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SHAWNEE COUNTY,

Susanne Oliva, being first duly sworn, deposes and says: That She is the Legal Clerk of the TOPEKA CAPITAL-JOURNAL, a daily newspaper printed in the State of Kansas, and published in and of general circulation in SHAWNEE County, Kansas, with a general paid circulation on a monthly basis in SHAWNEE County, Kansas, and that said newspaper is not a trade, religious Or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Topeka in said County as second class matter.

That the attached notice is a true copy thereof and was published

the regular and entire issues of said newspaper for two consecutive

weeks, the first publication thereof being made as
24_ day July, 2012 with
subsequent publications being made on the following dates:

Susanne Oliva

Subscribed and sworn before me this 26 of July, 2012

Notary Public

My commission expires: _____
Printer's Fee$_____
Additional Copies: $_____

AMY S. NICHOLSON
NOTARY PUBLIC
STATE OF KANSAS
My Appt Exp 5/5/2016

No. 2069

Published in The Topeka Capital Journal July 24, 2012.

**NOTICE OF BUDGET HEARING**

The governing body of **Shawnee County** will meet on August 2, 2012 at 5:30PM at the Shawnee County Courthouse, Room B-1 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 Shawnee County Clerk's Office or Audit-Finance Office or Audit- Finance Office and will be abailable at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 expenditures and Amount of 2012 Ad Valorem Tax Establish the maximum limits of the 2013 Budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget Year for 2013 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | Est. Tax Rate* |
| General | 85,627,991 | 40.999 | 98,208,038 | 43.165 | 109,361,239 | 72,778,629 | 48.756 |
| Debt Service | | | | | | | |
| Road & Bridge | | | | | | | |
| Special Liability | 13,771 | 0.017 | 125,000 | | 125,000 | | |
| | | | | | | | |
| Shawnee County Health Agency | 11,038,955 | | 11,710,609 | | 11,625,774 | | |
| 911 Emergency Telephone | 540,506 | | 1,500,000 | | 854,660 | | |
| 911 Wireless Emergency Telephone | 88,655 | | 242,943 | | 800,000 | | |
| Special Alcohol & Drug Program | 72,000 | | 189,171 | | 78,000 | | |
| Solid Waste Reduction | 913,080 | | 1,763,210 | | | | |
| Transient Guest Tax | 30,000 | | 70,000 | | 70,000 | | |
| Refuse Department | 8,175,759 | | 10,765,968 | | 13,399,236 | | |
| KFPSAP (911 Emergency) | | | | | 1,000,000 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 10,009,032 | | | | | | |
| Non-Budgeted Funds-B | 11,896,659 | | | | | | |
| Non-Budgeted Funds-C | | | | | | | |
| | | | | | | | |
| Totals | 128,406,407 | 41.016 | 124,574,939 | 43.165 | 137,313,909 | 72,778,629 | 48.756 |
| Less: Transfers | 6,267,312 | | 0 | | 0 | | |
| Net Expenditure | 122,139,095 | | 124,574,939 | | 137,313,909 | | |
| Total Tax Levied | 60,544,345 | | 64,386,526 | | xxxxxxxxxxx | | |
| Assessed Valuation | 1,476,128,182 | | 1,491,665,028 | | 1,492,700,823 | | |

| Outstanding Indebtedness January 1 | 2010 | 2010 | 2010 |
|---|---|---|---|
| G.O. Bonds | 50,260,000 | 57,785,000 | 53,355,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 1,315,000 | 0 | 6,192,726 |
| Lease Pur. Princ. | 34,450,000 | 35,885,000 | 83,140,000 |
| Total | 86,025,000 | 93,670,000 | 92,657,726 |

*Tax rates are expressed in mills

| | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget Year for 2013 | | |
|---|---|---|---|---|---|---|---|
| Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | Est. Tax Rate* |
| Fire Dist. 1 | 355,603 | 7.498 | 391,000 | 7.484 | 503,847 | 327,248 | 7.484 |
| Fire Dist. 2 | 344,750* | 9.054 | 346,400 | 9.058 | 325,045 | 242,079 | 9.058 |
| Fire Dist. 3 | 172,944 | 10.495 | 181,726 | 10.334 | 180,420 | 154,241 | 10.222 |
| Fire Dist. 3 Protection | 7,919 | | | | | | |
| Fire Dist. 4 | 123,125 | 5.840 | 136,520 | 5.931 | 169,751 | 124,512 | 5.931 |
| Fire Dist. 4 Indebt. | 41,883 | 2.115 | 44,433 | 2.123 | 44,275 | 44,275 | 2.109 |
| Sewer Dist. 2 | 116,963 | 8.790 | 22,200 | 8.785 | 132,872 | 20,004 | 8.876 |
| Sewer Dist. 6 | 8,596 | 24.272 | 12,200 | 24.228 | 23,517 | 16,065 | 24.656 |

/s/ Cynthia A. Beck, Clerk /s/ Theodore D. Ensley, Chair /s/ Mary Thomas, Vice Chair /s/ Michele A. Butler, Member