RECEIVED
AUG 13 2015
SHAWNEE

State of Kansas
County
2016

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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	124,796,756	75,744,628	48,200
Debt Service	10-113				
Road & Bridge	79-1946				
Special Liability	75-6110	8	151,322	102,404	.066
Shawnee Cnty Health Agency		9	12,183,262		
911 Emergency Telephone		9	96,327		
911 Wireless Telephone		10	468,598		
Special Alcohol & Drug Prog		10	88,378		
Transient Guest Tax		11	105,530		
Solid Waste		11	21,248,797		
KPSAP (911 Emergency)		12	1,936,614		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	161,075,584	75,847,031	48,266
Budget Summary		21			
Budget Summary2		21a			County Clerk's Use Only
Neighborhood Revitalization Rebate			Vote publication required?	Yes	
					Nov 1, 2015 Total Assessed Valuation

~~1,572,755,202~~
TIF- 1,571,493,484

Assisted by:

Address:

Email:

Attest: Aug. 13, 2015
County Clerk

Governing Body

Shawnee County

CERTIFICATE (2)

Other County			2016 Proposed Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
FIRE DISTRICTS						
Fire District No. 1	79-2925b	15	466,000	351,735	47,290,236	7.438
Fire District No. 2	79-2925b	16	306,000	255,376	27,594,203	9.255
Fire District No. 3	79-2925b	17	196,524	167,348	17,613,050	9.502
Fire District No. 4	79-2925b	18	280,682	141,474		
				SN	15,052,944	
				WB	5,328,762	
				TOTAL	20,381,706	6.942
Fire District No. 4 Indebtedn	79-2925b	18	43,726	43,726		
				SN	17,792,713	
				WB	5,328,762	
				TOTAL	23,121,475	1.892
SEWER DISTRICTS					TOTAL	8.834
Sewer District No. 2	19-27a09	19	138,243	20000	2,272,699	8.801
Sewer District No. 6	19-27a09	20	147,193	16057	652,720	24.600
TOTALS		xxxxx	1,578,368	995,716		0.000

Shawnee County

State of Kansas
County 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	73,850,180
2. Debt service levy in 2015 budget	- $	6,007,211
3. Tax levy excluding debt service	$	67,842,969

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	16,640,971
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	45,438,720		
5b. Personal property 2014	-	48,894,852		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2015:				10,545,879
7. Total valuation adjustment (sum of 4, 5c, and 6)				27,186,850
8. Total estimated valuation July 1,2015		1,573,868,019		
9. Total valuation less valuation adjustment (8 minus 7)				1,546,681,169
10. Factor for increase (7 divided by 9)				0.01758

11. Amount of increase (10 times 3)	+ $	1,192,512
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	69,035,481
13. Debt service levy in this 2016 budget		4,444,643
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		73,480,124
15. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
16. Consumer Price Index adjustment (3 times 15)	$	1,085,488
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$	74,565,612

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

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	73,439,882	8,560,507	71,249	41,446	287,594	48,221
Debt Service						
Road & Bridge						
Special Liability	410,298	47,826	398	232	1,607	269
TOTAL	73,850,180	8,608,333	71,647	41,678	289,201	48,490

County Treas Motor Vehicle Estimate 8,608,333

County Treas Recreational Vehicle Estimate 71,647

County Treas 16/20M Vehicle Estimate 41,678

County Treas Commercial Vehicle Tax Estimate 289,201

County Treas Watercraft Tax Estimate 48,490

Motor Vehicle Factor 0.11656

Recreational Vehicle Factor 0.00097

16/20M Vehicle Factor 0.00056

Commercial Vehicle Factor 0.00392

Watercraft Factor 0.00066

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Fund	Health Agency	4,343,190	4,343,190	4,620,775	65-204
General Fund	Equipment Reserve	1,104,390	1,250,000	1,250,000	19-119
General Fund	Retirement Fund	249,752	250,000	300,000	12-16,102
General Fund	Special Public Works	1,218,040	1,500,000	1,500,000	68-141g
General Fund	Nox Weed Capital Outla	10,182	10,000	10,000	2-1318
General Fund	Special Building Fund	82,839	50,000	50,000	19-120
Solid Waste	Retirement Fund	-	25,000	125,000	12-16,102
Motor Vehicle	General Fund	386,597	300,000	300,000	8-145
Retirement fund	General Fund	202,234	200,000	200,000	12-16,102
	Total	7,597,224	7,928,190	8,355,775	
	Adjustments*				
	Adjusted Totals	7,597,224	7,928,190	8,355,775	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
See Detail				63,700,000	40,040,000	3/1 & 9/1	9/1	1,364,835	3,960,000	1,236,994	4,075,000
Total G.O. Bonds					**40,040,000**			**1,364,835**	**3,960,000**	**1,236,994**	**4,075,000**
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE - See Detail				7,054,502	3,252,713	3/1 & 9/1	3/1 & 9/1	83,437	267,188	76,331	274,967
Total Other					**3,252,713**			**83,437**	**267,188**	**76,331**	**274,967**
Total Indebtedness					**43,292,713**			**1,448,272**	**4,227,188**	**1,313,325**	**4,349,967**

SHAWNEE COUNTY GENERAL OBLIGATION BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 1/1/2015	DATE DUE		AMOUNT DUE 2015		AMOUNT DUE 2016	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2013	10-23-13	2.25-4.00	930,000	900,000	3/1 & 9/1	9/1	33,413	35,000	32,625	35,000
GENERAL OBLIGATION REFUNDING BOND (14 YR) 2006-B	2012	03-07-12	1.00-3.00	4,285,000	3,740,000	3/1 & 9/1	9/1	106,495	20,000	106,295	20,000
GENERAL OBLIGATION REFUNDING BOND (14 YR) 2004-A, 2005-B, & 2006-B	2011	10-06-11	2.50-3.50	8,980,000	8,155,000	3/1 & 9/1	9/1	229,375	880,000	207,375	900,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS COURTHOUSE ROOFING PROJECT,CO DEPT EQUIP/FIXTURES,KDHE REFINANCING & 2003-A REFUNDING	2010	09-15-10	2.25-3.625	16,830,000	11,020,000	3/1 & 9/1	9/1	290,243	1,325,000	257,118	1,355,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2009	09-15-09	3.00-4.00	4,195,000	3,420,000	3/1 & 9/1	9/1	123,588	180,000	118,188	180,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2008	09-15-08	3.15-4.55	3,630,000	2,805,000	3/1 & 9/1	9/1	116,173	155,000	110,360	160,000
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	09-01-07	3.70-4.50	3,600,000	2,785,000	3/1 & 9/1	9/1	114,833	150,000	108,083	160,000
GENERAL OBLIGATION REFUNDING BOND (15 YR) 2002, 1998A, LAKE SHAWNEE TRAILS PROJECT, & LAKE SHAWNEE SPILLWAY REPAIRS	2006-A	06-01-06	3.75-5.00	13,240,000	3,920,000	3/1 & 9/1	9/1	192,950	580,000	163,950	610,000
GENERAL OBLIGATION REFUNDING BOND (15YR) 1998-B,1998C,1998D,1999-A,2000-A,2001-A,2001-B	2005-A	04-15-05	2.25-5.00	8,010,000	3,295,000	3/1 & 9/1	9/1	157,765	635,000	133,000	655,000
				63,700,000	**40,040,000**			**1,364,835**	**3,960,000**	**1,236,994**	**4,075,000**

KDHE LOANS

NAME AND PURPOSE OF DEBT	PROJECT #	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/15	DATE DUE		AMOUNT DUE 2015		AMOUNT DUE 2016	
							INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
*KDHE LOAN PAYABLE	C20-1038-07	Sewer 33	11-12-02	2.92	2,760,845	1,637,214	3/1 & 9/1	3/1 & 9/1	42,707	151,887	38,622	156,354
*KDHE LOAN PAYABLE	C20-1038-10	Sewer 83	3-19-03	2.91	1,643,657	1,016,828	3/1 & 9/1	3/1 & 9/1	26,460	88,980	24,077	91,588
*KDHE LOAN PAYABLE	C20-1916-01	Sherwood Pumping System Improvements 3rd Amendment	4-06-13	2.66	2,650,000	598,671	3/1 & 9/1	3/1 & 9/1	14,270	26,321	13,632	27,025
					7,054,502	**3,252,713**			**83,437**	**267,188**	**76,331**	**274,967**

FROM FEES CHGD FROM SVCS

**SERVICE FEE NOT INCLUDED IN INTEREST CALCULATION

SHAWNEE COUNTY TEMPORARY NOTES

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/15	DATE DUE		AMOUNT DUE 2015		AMOUNT DUE 2016	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
NONE											

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/15
REFUNDING CERTIFICATES OF PARTICIPATION	2014B	06-26-14	3.00	2,290,000	2,290,000
REFUNDING CERTIFICATES OF PARTICIPATION	2014A	06-26-14	2.00-3.00	6,785,000	6,685,000
UNITED METHODIST HOMES, INC CORPORATE REVENUE BONDS	2013	11-26-13	VARIABLE	2,715,000	2,636,675
UNITED METHODIST HOMES, INC TAX EXEMPT BONDS	2013	11-26-13	VARIABLE	20,630,000	19,898,025
HEALTH CARE FACILITIES REFUNDING REV BOND (MIDLAND CARE CONNECTION, INC)	2013	05-15-13	.075-4.00	3,955,000	3,625,000
CERTIFICATES OF PARTICIPATION FIRST RESPONDERS,ACQUISITION OF PROPERTY EXPOCENTRE SAFETY RIGGING & CONTINGENCY FUND	2012	07-15-12	2.50-3.125	14,500,000	12,895,000
CERTIFICATES OF PARTICIPATION CAPITAL IMPROVEMENT PROJECTS	2010	03-01-10	2.00-4.00	4,000,000	2,535,000
CERTIFICATES OF PARTICIPATION HEALTH AGENCY & PARKS & RECREATION PROJ	2009	08-01-09	2.50-5.00	14,305,000	11,625,000
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	7,195,000
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-B	05-01-07	3.75-4.50	3,745,000	2,305,000
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-A	05-01-07	3.65-5.00	4,005,000	2,465,000
TOPEKA PUBLIC BUILDING COMMISSION REFUNDING REVENUE BONDS (DEPT OF SOCIAL & REHABILITATION SERVICES SERVICE CENTER PROJECT)	2007-B	11-15-07	4.00-5.00	9,945,000	7,530,000
TOPEKA PUBLIC BUILDING COMMISSION REFUNDING REVENUE BONDS (STATE OF KANSAS DEPT OF ADMINISTRATION 10TH & JACKSON	2007-A	11-15-07	4.375-5.00	48,720,000	42,290,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/15
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A6	02-13-08	5.95	20,000,000	3,765,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A5	10-25-07	5.875	40,000,000	3,515,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A4	09-06-07	5.85	40,000,000	5,715,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A3	07-26-07	5.80	40,000,000	2,480,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B5	04-19-07	4.10-5.350	25,000,000	410,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B4	03-08-07	4.25-5.55	40,000,000	4,070,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B3	01-16-07	5.25	30,000,000	1,195,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B2	10-26-06	5.30	40,000,000	4,210,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B1	09-14-06	5.30	40,000,000	3,350,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A6	08-17-06	5.55	25,000,000	1,190,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A5	07-19-06	5.45	30,000,000	3,320,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A4	06-07-06	5.40	28,000,000	2,680,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/15
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A3	05-11-06	4.625-5.50	20,000,000	3,900,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A2	04-06-06	4.60-5.75	12,000,000	1,790,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A1	02-28-06	4.50-5.75	10,000,000	1,825,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A5	12-21-05	4.375-5.90%	15,000,000	1,785,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A4	11-22-05	4.25-5.55%	10,000,000	1,875,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A3	09-29-05	4.25-5.65%	15,000,000	2,730,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A2	07-27-05	4.25-5.55%	20,000,000	3,345,000
REFUNDING CERTIFICATES OF PARTICIPATION VALEO BEHAVIORAL HEALTH CARE	2005	08-01-05	2.80-4.00%	2,455,000	715,000
UNITED METHODIST HOMES, INC. PROJECT EXTENDABLE RATE ADJUSTABLE SECURITIES (EXTRAS)	2002-B	04-16-02	5.90	2,550,000	2,550,000
B R B CONTRACTORS, INC TAXABLE INDUSTRIAL REVENUE BOND	2001	05-15-01	7.519%	3,200,000	480,422
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1997 A	10-01-97	VARIABLE	60,000,000	935,000
SEDGWICK/SHAWNEE/RENO GNMA COLLAT MORT LN	1995 A	03-01-95	6.70	51,525,000	310,000

MORTGAGE & INDUSTRIAL REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/15
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 A-I	07-01-94	5.05-8.05	2,910,000	65,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-B	06-01-92	VARIABLE	17,780,000	34,508
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-A	06-01-92	VARIABLE	25,245,000	176,009

*REFINANCED/CLOSED-MONEY CURRENTLY HELD IN ESCROW

	838,110,000	202,429,752

TOTAL AMOUNT OUTSTANDING - GENERAL OBLIGATION BONDS	40,040,000
TOTAL AMOUNT OUTSTANDING - KDHE LOANS	3,252,713
TOTAL AMOUNT OUTSTANDING - TEMPORARY NOTES	-
TOTAL AMOUNT OUTSTANDING - CERTIFICATES OF PARTICIPATION	48,710,000
TOTAL AMOUNT OUTSTANDING - SINGLE FAMILY MORTGAGE REVENUE BONDS	54,685,517
TOTAL AMOUNT OUTSTANDING - INDUSTRIAL REVENUE BONDS	99,034,235
TOTAL OUTSTANDING INDEBTEDNESS	**245,722,465**

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/15	DATE DUE		AMOUNT DUE 2015		AMOUNT DUE 2016	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
NO FUND WARRANTS											
NONE											

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
2007-A Energy Conservation *	5/1/2007	96 Months	3.65-5.00	4,005,000	265,000	265,000	0
2007-B Energy Conservation	5/1/2007	180 Months	3.10-5.00	3,745,000	2,305,000	250,000	255,000
2007-C DOC & P&R **	12/15/2007	180 Months	3.10-5.00	10,885,000	675,000	675,000	0
2009 Health Ageny/P&R Bldg/Equ	8/1/2009	240 Months	2.5-5.00	14,305,000	11,625,000	585,000	600,000
2010 DOC/Em Mgmt/P&R/Expo	3/1/2010	138 Months	2.00-4.00	4,000,000	2,535,000	385,000	395,000
2012 911/Van Buren Bldg	9/1/2012	180 Months	2.00-5.00	14,500,000	12,895,000	850,000	875,000
2013 IT Virtualization Platform	9/5/2013	60 Months	1.99	1,490,747	894,217	292,219	298,034
2013 CIC Tax System	9/2/2013	36 Months	0.00	382,985	127,668	127,668	0
2014-A Refunding of 2007-A	6/1/2014	99 Months	3.00	2,290,000	2,290,000	0	300,000
2014-B Refunding of 2007-C	6/1/2014	111 Months	2.00-3.00	6,785,000	6,685,000	0	755,000
2015 P&R Projects/DOC kitchen	3/25/2015	240 months	2.00-5.00	16,835,000	0	0	315,000
				Totals	**40,296,885**	**3,429,887**	**3,793,034**

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

Shawnee County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,526,413	22,028,982	23,362,380
Receipts:			
Ad Valorem Tax	71,732,343	72,132,652	xxxxxxxxxxxxxxxx
Delinquent Tax	1,391,333	1,000,000	1,000,000
Motor Vehicle Tax	7,815,857	8,177,381	8,560,507
Recreational Vehicle Tax	66,067	70,243	71,249
16/20M Vehicle Tax	74,289	73,416	41,446
Commercial Vehicle Tax	242,852	229,682	287,594
Watercraft Tax	0	0	48,221
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise tax	458,746	535,000	500,000
CI/CO Highway	2,249,139	1,851,352	1,749,586
Motor Vehicle Excise Tax	56,841	50,000	55,000
In Lieu of Taxes (IRB)	138,781	138,781	0
Local Alcohol Liquor Tax	492,505	691,641	667,433
NRA Fees	69,126	62,000	70,000
Special Assessments	3,859,858	3,793,730	3,316,294
Penalties & Interest	855,079	900,000	650,000
Mortgage Registration Fees	1,919,159	1,500,000	1,000,000
Filing Fees	259,954	512,000	457,000
Zoning/Permit Fees	163,062	90,000	130,000
Fees - Dentention Facility	2,007,840	1,733,000	1,905,000
Fees - Parks & Recreation	4,539,092	3,195,676	3,590,708
Fees - Sheriff	314,019	365,000	325,000
Other Revenue - Parks & Rec Merger	2,043,929	1,041,550	0
Other Revenue	3,458,133	718,010	1,070,495
Rental Income	138,481	100,000	160,000
Interest on Idle Funds	187,590	100,000	180,000
Operational Transfers	1,004,115	1,000,000	900,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**105,538,190**	**100,061,115**	**26,735,532**
Resources Available:	**115,064,603**	**122,090,097**	**50,097,912**

Shawnee County 2016

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	115,064,603	122,090,097	50,097,912
Expenditures:			
General Expenses	6,898,767	7,365,362	8,792,880
Appraiser	1,533,631	1,671,489	1,649,392
Audit Finance	440,738	535,108	528,129
Board of County Commissioners	263,396	288,303	280,241
County Clerk	769,430	853,208	849,671
County Counselor	539,425	594,277	583,192
District Court	2,061,553	2,350,802	2,348,492
Debt Services	5,038,218	6,007,211	4,444,643
Department of Corrections	19,280,462	20,279,326	20,496,785
District Attorney	3,551,139	3,812,218	3,731,286
District Coroner	405,678	523,281	535,000
Elections	1,231,388	953,057	1,296,114
Emergency Management	198,160	241,813	259,006
Human Resources	211,800	235,378	258,593
Information Technology	2,753,872	2,970,610	2,983,621
Parks & Recreation	13,662,937	12,933,609	13,123,349
Planning	251,196	334,660	326,870
Public Works	7,136,201	7,766,243	8,068,114
Register of Deeds	198,153	211,586	208,131
Sheriff	14,582,229	15,703,066	15,483,247
Treasurer	426,255	443,004	450,509
Noxious Weeds	85,917	279,334	271,983
Facilities Management	0	602,561	607,683
Allocations	10,716,664	10,922,202	10,708,594
County-wide Wage Increases	0	0	2,170,843
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	92,237,208	97,877,708	100,456,368
Capital Outlay			23,362,380
Neighborhood Revitalization Rebate	798,413	850,009	978,008
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**93,035,620**	**98,727,717**	**124,796,756**
Unencumbered Cash Balance Dec 31	22,028,982	23,362,380	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	103,879,060	113,806,660	124,796,756
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	124,796,756
		Tax Required	74,698,844
	Delinquent Comp Rate:	1.4%	1,045,784
		Amount of 2015 Ad Valorem Tax	75,744,628

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Expenses			
Salaries	34,798	36,013	33,647
Contractual	1,631,723	2,032,300	2,379,700
Commodities	3,490,620	4,297,049	5,379,533
Capital Outlay	642,512	0	0
Transfers	1,099,113	1,000,000	1,000,000
Total	6,898,767	7,365,362	8,792,880
Appraiser			
Salaries	1,470,371	1,517,880	1,525,395
Contractual	29,329	138,909	121,531
Commodities	33,932	14,700	2,466
Capital Outlay			
Total	1,533,631	1,671,489	1,649,392
Audit Finance			
Salaries	437,509	478,556	482,449
Contractual	2,677	52,405	41,480
Commodities	551	4,147	4,200
Capital Outlay			
Total	440,738	535,108	528,129
Board of County Commissioners			
Salaries	260,584	278,983	270,921
Contractual	1,215	6,170	6,170
Commodities	1,598	3,150	3,150
Capital Outlay			
Total	263,396	288,303	280,241
County Clerk			
Salaries	767,831	853,208	834,283
Contractual	726		3,718
Commodities	687		11,670
Transfers	186		
Total	769,430	853,208	849,671
County Counselor			
Salaries	514,153	550,834	539,129
Contractual	16,019	28,783	29,013
Commodities	9,254	14,660	15,050
Capital Outlay			
Total	539,425	594,277	583,192
District Court			
Salaries	284,933	380,962	378,652
Contractual	1,474,279	1,664,603	1,664,603
Commodities	258,681	305,237	305,237
Transfers	795		
Capital Outlay	42,865		
Total	2,061,553	2,350,802	2,348,492
Debt Services			
Principal	3,631,216	4,375,188	3,489,464
Interest	1,407,002	1,632,023	954,379
Commission			800
Total	5,038,218	6,007,211	4,444,643
Total - Page 7b	**17,545,158**	**19,665,760**	**19,476,640**

Shawnee County 2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Department of Corrections			
Salaries	14,142,362	14,948,295	14,867,470
Contractual	4,647,572	4,946,031	5,244,315
Commodities	351,380	385,000	385,000
Transfers	139,148		
Total	19,280,462	20,279,326	20,496,785
District Attorney			
Salaries	3,433,882	3,718,628	3,637,696
Contractual	90,353	68,490	68,490
Commodities	26,904	25,100	25,100
Capital Outlay			
Total	3,551,139	3,812,218	3,731,286
District Coroner			
Salaries	232,187	245,435	
Contractual	171,128	265,679	535,000
Commodities	2,363	12,167	
Capital Outlay			
Total	405,678	523,281	535,000
Elections			
Salaries	703,541	646,656	856,072
Contractual	346,857	234,010	326,142
Commodities	104,271	72,391	113,900
Capital Outlay	76,719		
Total	1,231,388	953,057	1,296,114
Emergency Management			
Salaries	176,956	181,644	196,844
Contractual	12,254	46,125	52,925
Commodities	8,950	14,044	9,237
Capital Outlay			
Total	198,160	241,813	259,006
Human Resources			
Salaries	198,920	226,831	250,143
Contractual	9,517	6,657	6,750
Commodities	3,364	1,890	1,700
Capital Outlay			
Total	211,800	235,378	258,593
Information Technology			
Salaries	1,960,112	2,168,971	2,158,113
Contractual	589,791	725,364	691,059
Commodities	157,419	76,275	134,449
Transfers	46,549		
Total	2,753,872	2,970,610	2,983,621
Parks & Recreation			
Salaries	8,525,522	8,370,170	8,559,910
Contractual	3,295,638	2,977,338	2,977,338
Commodities	1,834,790	1,586,101	1,586,101
Transfers	6,987		
Total	13,662,937	12,933,609	13,123,349
Total - Page7c	41,295,436	41,949,292	42,683,754

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Planning			
Salaries	240,504	258,158	250,308
Contractual	5,056	68,852	68,912
Commodities	5,635	7,650	7,650
Capital Outlay			
Total	251,196	334,660	326,870
Public Works			
Salaries	2,932,219	3,472,888	3,552,804
Contractual	337,978	530,580	696,130
Commodities	1,941,687	3,112,775	3,169,180
Capital Outlay	1,924,317	650,000	650,000
Total	7,136,201	7,766,243	8,068,114
Register of Deeds			
Salaries	187,633	209,485	196,237
Contractual	1,268	900	1,975
Commodities	5,551	1,201	9,919
Transfers	3,700		
Total	198,153	211,586	208,131
Sheriff			
Salaries	12,740,370	13,659,787	13,144,473
Contractual	944,072	1,343,644	1,412,461
Commodities	411,080	699,635	926,313
Capital Outlay	346,871		
Transfers	139,836		
Total	14,582,229	15,703,066	15,483,247
Treasurer			
Salaries	369,688	370,298	375,323
Contractual	52,754	66,481	68,911
Commodities	3,813	6,225	6,275
Capital Outlay			
Total	426,255	443,004	450,509
Noxious Weeds			
Salaries	137,700	187,184	167,383
Contractual	16,972	23,100	27,450
Commodities	(78,937)	69,050	77,150
Transfers	10,182		
Total	85,917	279,334	271,983
Facilities Management			
Salaries		302,561	371,682
Contractual		200,000	135,601
Commodities		100,000	100,400
Capital Outlay			
Total	0	602,561	607,683
Allocations			
Health Agency	4,343,190	4,343,190	4,101,781
Expocentre	1,487,700	1,708,310	1,633,310
Social Services	3,976,574	3,975,991	4,147,991
Other	909,200	894,711	825,512
Total	10,716,664	10,922,202	10,708,594
Total - Page7d	**33,396,614**	**36,262,656**	**36,125,131**

Shawnee County 2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
County-wide Wage Increases			
Salaries			2,170,843
Total	0	0	2,170,843
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	0	0	2,170,843

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page7b	17,545,158	19,665,760	19,476,640
Total - Page 7c	41,295,436	41,949,292	42,683,754
Total - Page7d	33,396,614	36,262,656	36,125,131
Total - Page7e	0	0	2,170,843
Total Detail Expenditures**	**92,237,208**	**97,877,708**	**100,456,368**

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

Shawnee County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	444,610	36	0
Receipts:			
Ad Valorem Tax	0	402,995	xxxxxxxxxxxxxxxxxx
Delinquent Tax	127	281	0
Motor Vehicle Tax			47,826
Recreational Vehicle Tax			398
16/20 M Vehicle Tax			232
Commercial Vehicle Tax			1,607
Watercraft Tax			269
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	127	403,276	50,332
Resources Available:	444,738	403,312	50,332
Expenditures:			
Professional Services	444,625		150,000
Mileage	72		
Travel	6		
Claims & Judgments		398,579	
Neighborhood Revitalization Rebate		4,733	1,322
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	444,702	403,312	151,322
Unencumbered Cash Balance Dec 31	36	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	780,857	644,610	151,322
		Non-Appropriated Balance	
#REF!		Total Expenditure/Non-Appr Balance	151,322
		Tax Required	100,990
	Delinquent Comp Rate:	1.4%	1,414
		Amount of 2015 Ad Valorem Tax	102,404

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2015 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Shawnee Cnty Health Agency**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,433,712	4,189,748	4,546,387
Receipts:			
Intergovernmental	3,846,025	4,528,789	4,463,996
Charges for services	2,473,639	3,402,021	3,475,177
Transfer from General Fund	4,343,190	4,343,190	4,620,775
Miscellaneous	557		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,663,411**	**12,274,000**	**12,559,948**
Resources Available:	**14,097,123**	**16,463,748**	**17,106,335**
Expenditures:			
Personnel	7,515,479	9,277,463	9,495,432
Contractual Services	1,270,861	1,344,928	1,490,874
Commodities	702,806	877,027	798,556
Capital Outlay	47,295	61,393	41,850
Transfer to General Fund - Indirect Costs	350,000	350,000	350,000
Miscellaneous	20,934	6,550	6,550
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,907,375**	**11,917,361**	**12,183,262**
Unencumbered Cash Balance Dec 31	4,189,748	4,546,387	4,923,073
2014/2015/2016 Budget Authority Amount	11,776,435	11,957,070	12,183,262

Adopted Budget **911 Emergency Telephone**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	492,444	96,327	96,327
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**492,444**	**96,327**	**96,327**
Expenditures:			
Fees for Services			
Lease/Purchase Agreement	396,116	0	96,327
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**396,116**	**0**	**96,327**
Unencumbered Cash Balance Dec 31	96,327	96,327	0
2014/2015/2016 Budget Authority Amount	492,406	487,528	96,327

Shawnee County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Wireless Telephone**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	630,434	468,598	468,598
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**630,434**	**468,598**	**468,598**
Expenditures:			
Lease/Purchase Agreement	161,836	0	468,598
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**161,836**	**0**	**468,598**
Unencumbered Cash Balance Dec 31	468,598	468,598	0
2014/2015/2016 Budget Authority Amount	630,434	630,434	468,598

Adopted Budget

Special Alcohol & Drug Prog	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,378	3,378	3,378
Receipts:			
Local Alcohol Liquor Tax	50,046	55,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,046**	**55,000**	**85,000**
Resources Available:	**53,425**	**58,378**	**88,378**
Expenditures:			
Allocations	35,098	43,450	67,150
Transfer	14,949	11,550	21,228
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**50,046**	**55,000**	**88,378**
Unencumbered Cash Balance Dec 31	3,378	3,378	0
2014/2015/2016 Budget Authority Amount	85,378	88,378	88,378

Shawnee County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	41,183	40,530	45,530
Receipts:			
Transient Guest Tax	52,737	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**52,737**	**60,000**	**60,000**
Resources Available:	**93,920**	**100,530**	**105,530**
Expenditures:			
Allocations	53,390	55,000	105,530
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**53,390**	**55,000**	**105,530**
Unencumbered Cash Balance Dec 31	40,530	45,530	0
2014/2015/2016 Budget Authority Amount	57,028	106,183	105,530

Adopted Budget

Solid Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,785,828	9,212,839	9,248,797
Receipts:			
Charges for Services	11,391,976	11,600,000	12,000,000
Interest on Idle Funds			
Miscellaneous	5,824		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,397,800**	**11,600,000**	**12,000,000**
Resources Available:	**20,183,628**	**20,812,839**	**21,248,797**
Expenditures:			
Personnel	5,104,252	5,590,192	6,000,000
Contractual Services	2,411,105	2,916,750	3,000,000
Supplies	1,686,243	1,827,100	1,800,000
Utilities	57,765	45,000	60,000
Buildings & Equipment	1,409,337	883,000	1,000,000
Transfer to General Fund - Indirect Costs	255,000	255,000	255,000
Capital Outlay			9,128,797
Miscellaneous	47,087	47,000	5,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,970,789**	**11,564,042**	**21,248,797**
Unencumbered Cash Balance Dec 31	9,212,839	9,248,797	0
2014/2015/2016 Budget Authority Amount	15,601,801	18,572,849	21,248,797

Shawnee County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **KPSAP (911 Emergency)**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	908,532	883,615	976,615
Receipts:			
Fees - 911	949,875	960,000	960,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**949,875**	**960,000**	**960,000**
Resources Available:	**1,858,407**	**1,843,615**	**1,936,615**
Expenditures:			
Fees for Services	37,070	85,000	90,000
Repairs & Servicing	0	10,000	20,000
Contractual Services	249,759	30,000	40,000
Utilities	28,830	52,000	60,000
Telephone	189,853	190,000	200,000
Lease/Purchase Agreement	468,186	500,000	1,000,000
Equipment			
Capital Outlay			526,614
Miscellaneous	1,095		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**974,792**	**867,000**	**1,936,614**
Unencumbered Cash Balance Dec 31	883,615	976,615	1
2014/2015/2016 Budget Authority Amount	1,814,792	1,724,532	1,936,614

Adopted Budget

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

Shawnee County

NON-BUDGETED FUNDS (A)

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

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Public Works		Risk Management Reserve		Motor Vehicle Fund		eg of Deeds Tech/Land Fu		Sales Tax		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,841,151	Cash Balance Jan 1	4,213	Cash Balance Jan 1	5,557	Cash Balance Jan 1	490,318	Cash Balance Jan 1	0	3,341,239
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	61,187			Fees	1,577,639	Fees	169,638	Sales Tax	7,312,131	
Reimbursement - KS	3,070									
Other Revenue	30,732									
Transfer - GF	1,218,040									
Total Receipts	1,313,029	Total Receipts	0	Total Receipts	1,577,639	Total Receipts	169,638	Total Receipts	7,312,131	10,372,436
Resources Available:	4,154,179	Resources Available:	4,213	Resources Available:	1,583,196	Resources Available:	659,956	Resources Available:	7,312,131	13,713,675
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Services	357,906			Personnel	1,011,045	Personnel	36,888	Economic Dev.	7,312,131	
Supplies	77,747			Services	137,603	Services	239,657			
Tools & Equipment	15,803			Supplies	35,644	Supplies	2,515			
Easements	49,865			Transfer	386,597	Lease Purchase	127,668			
Total Expenditures	501,321	Total Expenditures	0	Total Expenditures	1,570,888	Total Expenditures	406,728	Total Expenditures	7,312,131	9,791,068
Cash Balance Dec 31	3,652,858	Cash Balance Dec 31	4,213	Cash Balance Dec 31	12,308	Cash Balance Dec 31	253,228	Cash Balance Dec 31	0	3,922,607 **
										3,922,607 **

**Note: These two block figures should agree.

Shawnee County

NON-BUDGETED FUNDS (B)

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

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Workers Comp		Health Insurance Admin		Capital Equipment Reserve		Special Building Fund		Employee Retirement Reserv		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	617,495	Cash Balance Jan 1	1,154,987	Cash Balance Jan 1		Cash Balance Jan 1	4,148,816	Cash Balance Jan 1	1,872,639	7,793,937
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payroll	2,058,341	Payroll	9,246,276			Transfers	82,839	Transfers	249,752	
Other Revenue	44,711	Retired & Cobra	187,291			Fees	330,442			
		Other Revenue	33,867			Other	79,520			
Total Receipts	2,103,052	Total Receipts	9,467,434	Total Receipts	0	Total Receipts	492,800	Total Receipts	249,752	12,313,037
Resources Available:	2,720,547	Resources Available:	10,622,421	Resources Available:	0	Resources Available:	4,641,616	Resources Available:	2,122,391	20,106,975
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	30,216	Claims	8,394,749			Capital Outlay	668,779	Transfers	202,234	
Claims	2,224,214	Services	92,500							
Services	40,890	Insurance	584,405							
Insurance	44,407	Misc.	9,974							
Misc.	131									
Total Expenditures	2,339,859	Total Expenditures	9,081,628	Total Expenditures	0	Total Expenditures	668,779	Total Expenditures	202,234	12,292,500
Cash Balance Dec 31	380,688	Cash Balance Dec 31	1,540,793	Cash Balance Dec 31	0	Cash Balance Dec 31	3,972,838	Cash Balance Dec 31	1,920,156	7,814,475 **
										7,814,475 **

**Note: These two block figures should agree.

Fire District No 1
Shawnee County

Computation to Determine Limit for 2016

				Amount of Levy
1.	Total tax levy amount in 2015 budget		+ $	338,880
2.	Debt service levy in 2015 budget		- $	0
3.	Tax levy excluding debt service		$	338,880

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:			+ 551,746	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	1,817,502		
	5b. Personal property 2014	-	1,764,782		
	5c. Increase in personal property (5a minus 5b)			+ 52,720 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			465,596	
7.	Total valuation adjustment (sum of 4, 5c, 6)			1,070,062	
8.	Total estimated valuation July, 1,2015		47,300,328		
9.	Total valuation less valuation adjustment (8 minus 7)			46,230,266	
10.	Factor for increase (7 divided by 9)			0.02315	
11.	Amount of increase (10 times 3)				+ $ 7,844
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 346,724
13.	Debt service levy in this 2016 budget				0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				346,724
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)				$ 5,422
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 352,146

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

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Fire District No 1
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2016

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	182,601	107,464	61,857
Receipts:			
Ad Valorem Tax	324,193	338,880	xxxxxxxxxxxxxxxx
Delinquent Tax	3,403		
Motor Vehicle Tax	46,007	45,290	47,495
Recreational Vehicle Tax	789	752	814
16/20M Vehicle Tax	903	894	640
Commercial Vehicle Tax	3,010	2,823	3,112
Watercraft Tax			347
LAVTR			0
In Lieu of Taxes			
Refund	488		
Reimbursment	922		
Truck Sale	6,252		
Interest on Idle Funds	288		
Miscellaneous	75		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**386,330**	**388,639**	**52,408**
Resources Available:	**568,931**	**496,103**	**114,265**
Expenditures:			
Volunteers	22,510		
Salaries and Benefits	115,801	168,000	192,000
Supplies - Materials - Repairs	11,197	34,000	29,000
Equipment	5,436	40,000	40,000
Building (Sub-Lease + utilities)	14,265	13,797	13,812
Insurance	35,023	30,000	30,000
Training - Dues - SCBA	11,268	11,000	15,000
Operations	34,507	43,000	60,000
New Building	119,253	94,449	86,188
Truck	65,352		
Transfer to Fire Reserve	26,855		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**461,467**	**434,246**	**466,000**
Unencumbered Cash Balance Dec 31	107,464	61,857	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	551,467	464,246	466,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	466,000
		Tax Required	351,735
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	351,735

State of Kansas
Special District

Fire District No 1

NON-BUDGETED FUNDS

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

2016

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Reserve		**CD**			**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	329,185	Cash Balance Jan 1	150,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		479,185
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
From General	26,855	Interest	845							
Interest	114									
Total Receipts	26,969	Total Receipts	845	Total Receipts	0	Total Receipts	0	Total Receipts	0	27,814
Resources Available:	356,154	Resources Available:	150,845	Resources Available:	0	Resources Available:	0	Resources Available:	0	506,999
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fire Truck	125,000									
Total Expenditures	125,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	125,000
Cash Balance Dec 31	231,154	Cash Balance Dec 31	150,845	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	381,999 **
										381,999 **

** Note: These two block figures should agree.

Shawnee County Fire District No. 2
Shawnee County

Computation to Determine Limit for 2016

				Amount of Levy
1.	Total tax levy amount in 2015 budget		+ $	246,368
2.	Debt service levy in 2015 budget		- $	0
3.	Tax levy excluding debt service		$	246,368

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:		+	393,819	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+ 354,566			
	5b. Personal property 2014	- 367,709			
	5c. Increase in personal property (5a minus 5b)		+	0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			182,010	
7.	Total valuation adjustment (sum of 4, 5c, 6)			575,829	
8.	Total estimated valuation July, 1,2015	27,598,349			
9.	Total valuation less valuation adjustment (8 minus 7)			27,022,520	
10.	Factor for increase (7 divided by 9)			0.02131	
11.	Amount of increase (10 times 3)				+ $ 5,250
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 251,618
13.	Debt service levy in this 2016 budget				0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				251,618
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)				$ 3,942
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 255,560

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Shawnee County Fire District No. 2
Shawnee County

2016

State of Kansas
Special District

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,429	13,006	10,507
Receipts:			
Ad Valorem Tax	241,464	246,368	xxxxxxxxxxxxxxxx
Delinquent Tax	5,210	2,500	
Motor Vehicle Tax	38,259	38,238	38,113
Recreational Vehicle Tax	598	177	582
16/20M Vehicle Tax	862	857	731
Commercial Vehicle Tax	364	319	364
Watercraft Tax		742	327
LAVTR			0
Williamsport Township	10,000	10,000	
Reimbursements	5,067	3,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	563	300	
Miscellaneous	785		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**303,172**	**302,501**	**40,117**
Resources Available:	**318,601**	**315,507**	**50,624**
Expenditures:			
Compensation	116,447	116,000	120,000
Employee Benefits	13,618	14,000	15,000
Employee Relations	280		
Employee Services	836	2,500	2,000
Fire Prevention	503	500	500
Fuel	6,370	7,000	7,500
Improvements	73,346	68,000	59,500
Insurance	13,594	14,000	14,000
Maintenance	24,468	30,000	30,000
Medical	50	3,000	1,000
Mileage Reimbursements	918		1,000
Office Expense	1,508	2,500	1,500
Public Relations	541	1,000	500
Publications	999	1,000	1,000
Training	1,979	3,500	3,500
Utilities	12,760	12,000	13,000
Transfer to Reserve	36,000	30,000	36,000
Neighborhood Revitalization Rebate			
Miscellaneous	1,378		
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**305,595**	**305,000**	**306,000**
Unencumbered Cash Balance Dec 31	13,006	10,507	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	328,128	315,858	306,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	306,000
		Tax Required	255,376
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	255,376

Shawnee County Fire District No. 2

NON-BUDGETED FUNDS

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

2016

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reserve			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	130,630	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		130,630
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	36,000									
Total Receipts	36,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	36,000
Resources Available:	166,630	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	166,630
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	166,630	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	166,630 **
										166,630 **

** Note: These two block figures should agree.

Fire District No 3
Shawnee County

State of Kansas
Special District
2016

Computation to Determine Limit for 2016

			Amount of Levy
1.	Total tax levy amount in 2015 budget	+ $	162,897
2.	Debt service levy in 2015 budget	- $	0
3.	Tax levy excluding debt service	$	162,897

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:			+ 168,791	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	214,609		
	5b. Personal property 2014	-	186,158		
	5c. Increase in personal property (5a minus 5b)			+ 28,451 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			0	
7.	Total valuation adjustment (sum of 4, 5c, 6)			197,242	
8.	Total estimated valuation July, 1,2015		17,616,564		
9.	Total valuation less valuation adjustment (8 minus 7)			17,419,322	
10.	Factor for increase (7 divided by 9)			0.01132	
11.	Amount of increase (10 times 3)				+ $ 1,845
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 164,742
13.	Debt service levy in this 2016 budget				0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				164,742
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)				$ 2,606
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 167,348

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

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Fire District No 3
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2016

State of Kansas
Special District

Adopted Budget audit adj 3479 + 9 General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,488	6,097	6,097
Receipts:			
Ad Valorem Tax	155,802	162,897	xxxxxxxxxxxxxxxx
Delinquent Tax	5,333		
Motor Vehicle Tax	22,013	21,554	21,734
Recreational Vehicle Tax	297	373	305
16/20M Vehicle Tax	405	373	350
Commercial Vehicle Tax	522	330	514
Watercraft Tax		213	176
LAVTR			0
In Lieu of Taxes			
AMR	1,200	1,200	
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**185,572**	**186,940**	**23,079**
Resources Available:	**189,060**	**193,037**	**29,176**
Expenditures:			
Wages	50,219	70,000	70,000
Benefits	12,264		
Operations	15,499	26,542	26,542
Equipment & Repairs	18,126	19,450	29,034
Insurance	16,406	16,000	16,000
Engine (loan payment)	48,502	48,502	48,502
Utilities	8,559	5,400	5,400
Fuel	2,478		
Maintenance	444		
Training & Dues	466	1,046	1,046
Transfer to Fire Reserve	10,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**182,963**	**186,940**	**196,524**
Unencumbered Cash Balance Dec 31	6,097	6,097	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	188,866	186,940	196,524
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	196,524
		Tax Required	167,348
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	167,348

State of Kansas
Special District

Fire District No 3

NON-BUDGETED FUNDS

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

2016

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	78,579	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		78,579
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
From Fire General	10,000									
Interest	260									
Total Receipts	10,260	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	10,260
Resources Available:	88,839	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	88,839
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	88,839	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	88,839 **
										88,839 **

** Note: These two block figures should agree.

Fire District No 4
Shawnee County

Computation to Determine Limit for 2016

			Amount of Levy
1.	Total tax levy amount in 2015 budget	+ $	178,548
2.	Debt service levy in 2015 budget	- $	0
3.	Tax levy excluding debt service	$	178,548

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:			+	278,961
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	333,298		
	5b. Personal property 2014	-	303,397		
	5c. Increase in personal property (5a minus 5b)			+	29,901
					(Use Only if > 0)
6.	Valuation of property that has changed in use during 2015:				172,575
7.	Total valuation adjustment (sum of 4, 5c, 6)				481,437
8.	Total estimated valuation July, 1,2015		23,134,093		
9.	Total valuation less valuation adjustment (8 minus 7)				22,652,656
10.	Factor for increase (7 divided by 9)				0.02125

11.	Amount of increase (10 times 3)	+ $	3,795
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	182,343
13.	Debt service levy in this 2016 budget		0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		182,343
15.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
16.	Consumer Price Index adjustment (3 times 15)	$	2,857
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$	185,200

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Fire District No 4
Shawnee County

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
USDA	1/2/2006	4.13	560,000	385,000	8/1	8/1	15,881	28,000	14,726	29,000
Total Other				385,000			15,881	28,000	14,726	29,000
Total				**385,000**			**15,881**	**28,000**	**14,726**	**29,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
PUMPER TRUCK	12/18/2013	120	3.45	139,000	127,124	16,671	16,671
TANKER TRUCK	8/1/2014	60	1.98	60,000	60,000	12,720	12,720
				Total	**187,124**	**29,391**	**29,391**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget: General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	32,700	16,997	68,759
Receipts			
Ad Valorem Tax	126,830	178,548	xxxxxxxxxxxxxxxx
Delinquent Tax	1,809		
Motor Vehicle Tax	19,010	26,237	24,958
Recreational Vehicle Tax	326	467	459
16/20M Vehicle Tax	256	488	449
Commercial Vehicle Tax	671	521	709
Watercraft Tax		2,654	148
LAVTR			0
Wabaunsee	47,953		
Reimbursement	1,908		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	31		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	198,794	208,915	26,723
Resources Available:	231,494	225,912	95,482
Expenditures:			
Building Maintenance	15,911		8,379
Operations	330	11,323	91,186
Insurance	15,931	17,000	17,000
Valencia Fire Station			
Contract EMS	4,400	4,400	5,000
Supplies		7,000	10,000
Equipment	11,577	15,000	12,000
USDA Loan	42,954	44,759	43,726
Training	7,349	5,000	5,000
Communications	1,586	5,000	5,000
Utilities	15,535	15,000	22,000
Vehicle Maintenance	51,503		10,000
Gas & Oil	6,591	10,000	12,000
FRA Payment	10,505		
SCBA			
Pumper Truck	16,671	16,671	16,671
Tanker Truck		12,000	12,720
Administrative	9,293		10,000
Dover Station			
EMS	4,361		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	214,497	157,153	280,682
Unencumbered Cash Balance Dec 31	16,997	68,759	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	214,497	209,183	280,682
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	280,682
		Tax Required	185,200
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	185,200

Fire District No 4

NON-BUDGETED FUNDS

2016

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Reserve		Grant		Insurance Claim		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,066	Cash Balance Jan 1	11,497	Cash Balance Jan 1	103,950	Cash Balance Jan 1		Cash Balance Jan 1		129,513
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	14,066	Resources Available:	11,497	Resources Available:	103,950	Resources Available:	0	Resources Available:	0	129,513
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Vehicle	66,011					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	66,011	Total Expenditures	0	Total Expenditures	0	66,011
Cash Balance Dec 31	14,066	Cash Balance Dec 31	11,497	Cash Balance Dec 31	37,939	Cash Balance Dec 31	0	Cash Balance Dec 31	0	63,502 **
										63,502 **

** Note: These two block figures should agree.

Sewer Dist No 2
Shawnee County

Computation to Determine Limit for 2016

			Amount of Levy
1.	Total tax levy amount in 2015 budget	+ $	20,389
2.	Debt service levy in 2015 budget	- $	0
3.	Tax levy excluding debt service	$	20,389

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:		+	327	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+ 0			
	5b. Personal property 2014	- 0			
	5c. Increase in personal property (5a minus 5b)		+	0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			0	
7.	Total valuation adjustment (sum of 4, 5c, 6)			327	
8.	Total estimated valuation July, 1,2015	2,272,699			
9.	Total valuation less valuation adjustment (8 minus 7)			2,272,372	
10.	Factor for increase (7 divided by 9)			0.00014	
11.	Amount of increase (10 times 3)				+ $ 3
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 20,392
13.	Debt service levy in this 2016 budget				0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				20,392
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)				$ 326
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 20,718

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

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Sewer Dist No 2
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2016

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	118,825	123,054	118,243
Receipts:			
Ad Valorem Tax	19,755	20,389	xxxxxxxxxxxxxxxxx
Delinquent Tax	373		
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**20,128**	**20,389**	**0**
Resources Available:	**138,953**	**143,443**	**118,243**
Expenditures:			
Fees for Services	185	1,200	1,200
Repairs & Servicing			
Contractual Services	6,256	10,000	10,000
Electricity	8,266	8,500	9,000
Maintenance & Construction Materials	1,192	1,500	114,043
Operational Transfer		4,000	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**15,899**	**25,200**	**138,243**
Unencumbered Cash Balance Dec 31	123,054	118,243	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	135,463	119,294	138,243
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	138,243
		Tax Required	20,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	20,000

Sewer District No 6
Shawnee County

Computation to Determine Limit for 2016

			Amount of Levy
1.	Total tax levy amount in 2015 budget	+ $	15,993
2.	Debt service levy in 2015 budget	- $	0
3.	Tax levy excluding debt service	$	15,993

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:		+	0	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+ 0			
	5b. Personal property 2014	- 0			
	5c. Increase in personal property (5a minus 5b)		+	0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			0	
7.	Total valuation adjustment (sum of 4, 5c, 6)			0	
8.	Total estimated valuation July, 1,2015	652,720			
9.	Total valuation less valuation adjustment (8 minus 7)			652,720	
10.	Factor for increase (7 divided by 9)			0.00000	
11.	Amount of increase (10 times 3)				+ $ 0
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 15,993
13.	Debt service levy in this 2016 budget				0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				15,993
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)				$ 256
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 16,249

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

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

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

2016

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	122,962	131,643	131,136
Receipts:			
Ad Valorem Tax	15,988	15,993	xxxxxxxxxxxxxxxxx
Delinquent Tax	219		
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**16,207**	**15,993**	**0**
Resources Available:	**139,169**	**147,636**	**131,136**
Expenditures:			
Fees for Services	185	500	500
Contractual Services	4,607	5,000	5,000
Electricity	1,065	4,000	4,000
Maintenance & Construction Materials	1,669	7,000	7,000
Operational Transfer			
Upgrade			130,693
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**7,526**	**16,500**	**147,193**
Unencumbered Cash Balance Dec 31	131,643	131,136	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	125,617	137,443	147,193
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	147,193
		Tax Required	16,057
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	16,057

State of Kansas2016
County

NOTICE OF BUDGET HEARING

The governing body of
Shawnee County
will meet on August 3, 2015 at 5:30 pm at Shawnee County Board of County Commission Chambers 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 and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	93,035,620	48.180	98,727,717	47.923	130,519,445	81,601,111	51.847
Debt Service							
Road & Bridge							
Special Liability	444,702		403,312	0.268	151,322	102,414	0.065
Shawnee Cnty Health Agency	9,907,375		11,917,361		12,183,262		
911 Emergency Telephone	396,116				96,327		
911 Wireless Telephone	161,836				468,598		
Special Alcohol & Drug Prog	50,046		55,000		88,378		
Transient Guest Tax	53,390		55,000		105,530		
Solid Waste	10,970,789		11,564,042		21,248,797		
KPSAP (911 Emergency)	974,792		867,000		1,936,614		
Non-Budgeted Funds-A	9,791,068						
Non-Budgeted Funds-B	12,292,500						
Totals	138,078,234	48.180	123,589,432	48.191	166,798,273	81,703,525	51.912
Less: Transfers	7,597,224		7,928,190		8,355,775		
Net Expenditure	130,481,010		115,661,242		158,442,498		
Total Tax Levied	73,770,508		73,850,180		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,531,174,731		1,532,477,649		1,573,868,019		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	48,640,000	44,445,000	40,040,000
Revenue Bonds	0	0	0
Other	3,767,559	3,512,340	3,252,713
Lease Pur. Princ.	45,085,000	43,556,070	40,296,885
Total	97,492,559	91,513,410	83,589,598

*Tax rates are expressed in mills

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	461,467	7.439	434,246	7.443	466,000	351,735	7.436
Fire Dist No. 1 Non-budgeted fund	125,000						
Fire District No. 2	305,595	9.102	305,000	9.107	306,000	255,376	9.255
Fire District No. 3	182,963	10.226	186,940	10.051	196,524	167,348	9.499
Fire District No. 4	214,497	6.693	209,183	6.860	280,682	141,474	6.937
Fire District No. 4 indebtedness	43,813	2.026	44,759	2.022	43,726	43,726	1.890
Fire Dist No. 4 Non-budgeted fund	66,011						
Sewer District No. 2	15,899	8.864	25,200	8.986	138,243	20,000	8.800
Sewer District No. 6	7,526	24.656	16,500	24.657	147,193	16,057	24.600

Clerk

OFFICIAL SEAL SHAWNEE COUNTY

NOTICE OF BUDGET HEARING

First published in The Topeka Metro News, Monday, July 20, 2015.

State of Kansas 2016
County

NOTICE OF BUDGET HEARING

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Shawnee County

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Detailed budget information is available at Shawnee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
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Debt Service							
Road & Bridge							
Special Liability	444,702		403,312	0.268	251,322	102,414	0.065
Shawnee Cnty Health Agency	9,907,375		11,917,361		12,183,262		
911 Emergency Telephone	396,116				96,327		
911 Wireless Telephone	161,836				468,598		
Special Alcohol & Drug Prog	50,046		55,000		88,578		
Transient Guest Tax	52,390		55,000		105,530		
Solid Waste	10,970,789		11,564,042		21,248,797		
KPSAP (911 Emergency)	974,792		867,000		1,936,614		
Non-Budgeted Funds-A	8,791,068						
Non-Budgeted Funds-B	12,292,500						
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Less: Transfers	7,597,224		7,928,190		8,355,775		
Net Expenditure	130,481,010		115,661,242		158,442,498		
Total Tax Levied	72,770,508		73,850,180		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,531,174,737		1,532,477,649		1,573,868,019		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	48,640,000	44,445,000	40,040,000
Revenue Bonds	0	0	0
Other	3,767,559	3,512,340	3,252,713
Lease Pur. Princ.	45,085,000	43,556,070	40,296,885
Total	97,492,559	91,513,410	83,589,598

*Tax rates are expressed in mills

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	461,467	7.439	434,246	7.445	466,000	351,735	7.436
Fire Dist No. 1 Non-budgeted funds	125,000						
Fire District No. 2	305,595	9.102	305,000	9.107	306,000	255,576	9.253
Fire District No. 3	182,963	10.226	186,940	10.051	196,524	167,348	9.499
Fire District No. 4	214,497	6.693	209,183	6.860	280,682	141,474	6.937
Fire District No. 4 Indebtedness	43,813	2.026	44,759	2.022	45,726	45,726	1.890
Fire Dist No. 4 Non-budgeted funds	66,011						
Sewer District No. 2	15,899	8.864	25,200	8.986	138,243	20,000	8.800
Sewer District No. 6	7,526	24.656	16,500	24.657	147,193	16,057	24.600

Clerk

OFFICIAL SEAL SHAWNEE COUNTY

7/20

Notice of Vote - Shawnee County

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. Three members voted in favor of the budget and no members voted against the budget.

The Topeka Metro News

P.O. Box 1794
Topeka, KS 66601-1794
(785) 232-8600

Publication Fees: $32.40

SHAWNEE COUNTY CLERK
200 SE 7TH STREET RM 107
TOPEKA KS 66603-3963

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS:
Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for 1 consecutive week(s), as follows:

RESOLUTION NO. 2015-70
8/24/15

Pam Rogers
Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 24, 2015

Penny Knight
Notary Public

PENNY KNIGHT
Notary Public-State of Kansas
My Appt. Expires: Dec. 31, 2017

RESOLUTION NO. 2015-70

First published in The Topeka Metro News, Monday, August 24, 2015.

RESOLUTION NO. 2015-70

A Resolution expressing the property taxation policy of the Board of Shawnee County Commissioners with respect to financing the 2016 annual budget for Shawnee County.

WHEREAS, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2016 Shawnee County budget exceed the amount levied to finance the 2015 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.

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 2016 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 was 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 13th day of August, 2015 by the Board of Shawnee County Commissioners.

/s/ Kevin J. Cook, Chairman
/s/ Michele A. Buhler, Vice Chair
/s/ Robert E. Archer, Member

ATTEST:
/s/ Cynthia A. Beck, County Clerk
8/24

L56174

The Topeka Metro News
P.O. Box 1794
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(785) 232-8600

Publication Fees: $10.80

SHAWNEE COUNTY CLERK
200 SE 7TH STREET RM 107
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for 1 consecutive week(s), as follows:

NOTICE OF VOTE - SHAWNEE COUNTY
8/24/15

Pam Rogers
Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 24, 2015

Penny Knight
Notary Public

PENNY KNIGHT
Notary Public-State of Kansas
My Appt. Expires: Dec. 31, 2017

NOTICE OF VOTE
First published in The Topeka Metro News, Monday, August 24, 2015.

Notice of Vote Publication

2016

Notice of Vote - Shawnee County
In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. Three members voted in favor of the budget and no members voted against the budget.

8/24

L56173