RECEIVED
AUG 25 2014
SHAWNEE COUNTY CLERK

State of Kansas
County 2015

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 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2015 Adopted Budget: Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		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	113,806,660	73,439,882	47.923 ✓
Debt Service	10-113				
Road & Bridge	79-1946				
Special Liability	75-6110	8	644,610	410,298	.268 ✓
Shawnee Cnty Health Agency		9	11,957,070		
911 Emergency Telephone		9	487,528		
911 Wireless Telephone		10	630,434		
Special Alcohol & Drug Prog		10	88,378		
Transient Guest Tax		11	106,183		
Solid Waste		11	18,572,849		
KFPSAP (911 Emergency)		12	1,724,532		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Totals		xxxxx	148,018,243	73,850,180	48.191 ✓
Budget Summary					
Budget Summary2					
Neighborhood Revitalization Rebate			Vote publication required?	No	

County Clerk's Use Only

Nov 1, 2014 Total Assessed Valuation
1,534,231,960 ✓
TIF-1,532,477,649 ✓

Assisted by:

Address:

Email:

Attest: August 25, 2014
County Clerk

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

Governing Body

Shawnee County

CERTIFICATE (2)

Other County		Page No.	2015 Proposed Budget: Budget Authority for Expenditures	Amount of 2014 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	16	464,246	338,880	45,534,275	7.443
Fire District No. 2	79-2925b	17	315,858	246,368	27,055,121	9.107
Fire District No. 3	79-2925b	18	186,940	162,897	16,208,545	10.051
Fire District No. 4	79-2925b	19	209,183	133,789	19,503,738	6.860
SN- 14,415,457						
WB- 5,088,281						
Total- 19,503,738						
Fire District No. 4 Indebtedness	79-2925b		44,759	44,759	22,136,125	2.022
SN- 17,047,844						
WB- 5,088,281						8.882
Total 22,136,125						
SEWER DISTRICTS						
Sewer District No. 2	19-27a09	20	119,294	20,389	2,269,064	8.986
Sewer District No. 6	19-27a09	21	137,443	15,993	648,627	24.657
TOTALS		x	1,477,723	963,075		0.000

Computation to Determine Limit for 2015

					Amount of Levy
1.	Total tax levy amount in 2014 budget			+ $	73,770,508
2.	Debt service levy in 2014 budget			- $	0
3.	Tax levy excluding debt service			$	73,770,508

2014 Valuation Information for Valuation Adjustments

4.	New improvements for 2014:			+	18,469,097
5.	Increase in personal property for 2014:				
	5a. Personal property 2014	+	48,894,852		
	5b. Personal property 2013	-	64,058,703		
	5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6.	Valuation of property that has changed in use during 2014:				46,686,659
7.	Total valuation adjustment (sum of 4, 5c, and 6)				65,155,756
8.	Total estimated valuation July 1,2014		1,532,797,431		
9.	Total valuation less valuation adjustment (8 minus 7)				1,467,641,675
10.	Factor for increase (7 divided by 9)				0.04439

11.	Amount of increase (10 times 3)	+ $	3,275,032
12.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	77,045,540
13.	Debt service levy in this 2015 budget		0
14.	2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		77,045,540
15.	Consumer Price Index for all urban consumers for calendar year 2013		1.50%
16.	Consumer Price Index adjustment (3 times 15)	$	1,106,558
17.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$	78,152,098

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	73,770,508	8,177,381	70,243	73,416
Debt Service				
Road & Bridge				
Special Liability				
TOTAL	73,770,508	8,177,381	70,243	73,416

County Treas Motor Vehicle Estimate 8,177,381

County Treasurers Recreational Vehicle Estimate 70,243

County Treasurers 16/20M Vehicle Estimate 73,416

Motor Vehicle Factor 0.11085

Recreational Vehicle Factor 0.00095

16/20M Vehicle Factor 0.00100

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General Fund	Health Agency	4,825,767	4,343,190	4,343,190	65-204
General Fund	Equipment Reserve	1,104,390	1,104,390	1,250,000	19-119
General Fund	Retirement Fund	156,476	245,865		12-16,102
General Fund	Special Public Works	1,613,985	1,500,000	1,500,000	68-141g
General Fund	Nox Weed Capital Outlay	70,917	-	-	2-1318
General Fund	Special Buliding Fund	1,359,715	250,000	250,000	19-120
Solid Waste	Retirement Fund	9,793	-	-	12-16,102
Motor Vehicle	General Fund	223,575	200,000	200,000	8-145
Retirement Fund	General Fund	144,212	100,000	100,000	12-16,102
Retirement Fund	Health Agency	164,570	-	-	12-16,102
	Total	9,673,400	7,743,445	7,643,190	
	Adjustments*		300,000	300,000	
	Adjusted Totals	9,673,400	7,443,445	7,343,190	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 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 1/1/2014	DATE DUE		AMOUNT DUE 2014		AMOUNT DUE 2015	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2013	10-23-13	2.25-4.00	930,000	930,000	3/1 & 9/1	9/1	29,164	30,000	33,413	35,000
GENERAL OBLIGATION REFUNDING BOND (14 YR) 2006-B	2012	03-07-12	1.00-3.00	4,285,000	4,240,000	3/1 & 9/1	9/1	116,495	500,000	106,495	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	8,530,000	3/1 & 9/1	9/1	238,750	375,000	229,375	880,000
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	12,315,000	3/1 & 9/1	9/1	322,618	1,295,000	290,243	1,325,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2009	09-15-09	3.00-4.00	4,195,000	3,590,000	3/1 & 9/1	9/1	128,688	170,000	123,588	180,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2008	09-15-08	3.15-4.55	3,630,000	2,955,000	3/1 & 9/1	9/1	121,798	150,000	116,173	155,000
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	2,925,000	3/1 & 9/1	9/1	121,133	140,000	114,833	150,000
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	4,470,000	3/1 & 9/1	9/1	217,700	550,000	192,950	580,000

SHAWNEE COUNTY GENERAL OBLIGATION BONDS - CON'T

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/14	DATE DUE		AMOUNT DUE 2014		AMOUNT DUE 2015	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
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	3,910,000	3/1 & 9/1	9/1	181,135	615,000	157,765	635,000
GENERAL OBLIGATION REFUNDING (20 YR.) SEWER & STREET IMPROVEMENTS & EXPO CENTRE PARKING LOT & DRIVE REP LAKE SN SEWER MAIN, CAMPGROUNDS & AQUATIC PARKS & REC IMPROVEMENTS	2002	07-01-02	2.75-5.25	22,065,000	580,000	3/1 & 9/1	9/1	24,650	580,000	-	-
				85,765,000	**44,445,000**			**1,502,131**	**4,405,000**	**1,364,835**	**3,960,000**

KDHE LOANS

NAME AND PURPOSE OF DEBT	PROJECT #	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/14	DATE DUE		AMOUNT DUE 2014		AMOUNT DUE 2015	
							INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
*KDHE LOAN PAYABLE	C20-1038-07	Sewer 33	11-12-02	2.92	2,760,845	1,784,761	3/1 & 9/1	3/1 & 9/1	46,675	147,547	42,707	151,887
*KDHE LOAN PAYABLE	C20-1038-10	Sewer 83	3-19-03	2.91	1,643,657	1,103,274	3/1 & 9/1	3/1 & 9/1	28,776	86,446	26,460	88,980
*KDHE LOAN PAYABLE	C20-1916-01	Sherwood Pumping System Improvements 3rd Amendment	4-06-13	2.66	2,650,000	624,305	3/1 & 9/1	3/1 & 9/1	14,892	25,634	14,270	26,321
					7,054,502	3,512,340			90,343	259,627	83,437	267,188

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 01/01/14	DATE DUE		AMOUNT DUE 2014		AMOUNT DUE 2015	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
					-	-	-	-			

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/14
UNITED METHODIST HOMES, INC CORPORATE REVENUE BONDS	2013	11-26-13	VARIABLE	2,715,000	2,715,000
UNITED METHODIST HOMES, INC TAX EXEMPT BONDS	2013	11-26-13	VARIABLE	20,630,000	20,630,000
HEALTH CARE FACILITIES REFUNDING REV BOND (MIDLAND CARE CONNECTION, INC)	2013	05-15-13	.075-4.00	3,955,000	3,845,000
CERTIFICATES OF PARTICIPATION FIRST RESPONDERS,ACQUISITION OF PROPERTY EXPOCENTRE SAFETY RIGGING & CONTINGENCY FUND	2012	07-15-12	2.50-3.125	14,500,000	13,725,000
CERTIFICATES OF PARTICIPATION CAPITAL IMPROVEMENT PROJECTS	2010	03-01-10	2.00-4.00	4,000,000	2,915,000
CERTIFICATES OF PARTICIPATION HEALTH AGENCY & PARKS & RECREATION PROJ	2009	08-01-09	2.50-5.00	14,305,000	12,195,000
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	7,840,000
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-B	05-01-07	3.75-4.50	3,745,000	2,545,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/14
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-A	05-01-07	3.65-5.00	4,005,000	2,720,000
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	7,930,000
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	43,555,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A6	02-13-08	5.95	20,000,000	4,815,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A5	10-25-07	5.875	40,000,000	4,290,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A4	09-06-07	5.85	40,000,000	7,285,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A3	07-26-07	5.80	40,000,000	3,845,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B5	04-19-07	4.10-5.350	25,000,000	605,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/14
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B4	03-08-07	4.25-5.55	40,000,000	5,060,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B3	01-16-07	5.25	30,000,000	1,330,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B2	10-26-06	5.30	40,000,000	5,550,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B1	09-14-06	5.30	40,000,000	4,030,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A6	08-17-06	5.55	25,000,000	1,820,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A5	07-19-06	5.45	30,000,000	4,250,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A4	06-07-06	5.40	28,000,000	3,075,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A3	05-11-06	4.625-5.50	20,000,000	4,720,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/14
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A2	04-06-06	4.60-5.75	12,000,000	2,395,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A1	02-28-06	4.50-5.75	10,000,000	2,205,000
CERTIFICATES OF PARTICIPATION (EXPOCENTRE PROJECT)	2006	05-01-06	4.00-4.50%	1,250,000	180,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A5	12-21-05	4.375-5.90%	15,000,000	2,525,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A4	11-22-05	4.25-5.55%	10,000,000	2,270,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A3	09-29-05	4.25-5.65%	15,000,000	3,230,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A2	07-27-05	4.25-5.55%	20,000,000	4,390,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A1	06-02-05	4.25-5.65%	15,000,000	2,940,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/14
REFUNDING CERTIFICATES OF PARTICIPATION VALEO BEHAVIORAL HEALTH CARE	2005	08-01-05	2.80-4.00%	2,455,000	935,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A6	04-06-05	3.00-5.80%	15,000,000	2,990,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A5	02-10-05	3.00-5.80%	10,000,000	2,055,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A4	12-09-04	3.00-4.50	10,000,000	1,725,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A3	10-26-04	3.00-4.75	10,000,000	1,815,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A2	08-31-04	4.75-6.02	15,000,000	2,215,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A1	07-15-04	5.00-6.25	15,000,000	1,320,000
BLUE CROSS & BLUE SHIELD OF KS, INC PROJ TAXABLE INDUSTRIAL REVENUE BONDS	2004-A	09-01-04	5.50	21,000,000	2,100,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/14
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	789,727
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1997 A	10-01-97	VARIABLE	60,000,000	1,180,000
SEDGWICK/SHAWNEE/RENO GNMA COLLAT MORT LN	1995 A	03-01-95	6.70	51,525,000	440,000
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 A-I	07-01-94	5.05-8.05	2,910,000	80,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-B	06-01-92	VARIABLE	17,780,000	43,971
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-A	06-01-92	VARIABLE	25,245,000	189,077
				941,285,000	231,891,888

*REFINANCED/CLOSED-MONEY CURRENTLY HELD IN ESCROW

NAME AND PURPOSE OF DEBT	AMOUNT OUTSTANDING 01/01/14
TOTAL AMOUNT OUTSTANDING - GENERAL OBLIGATION BONDS	44,445,000
TOTAL AMOUNT OUTSTANDING - KDHE LOANS	3,512,340
TOTAL AMOUNT OUTSTANDING - TEMPORARY NOTES	-
TOTAL AMOUNT OUTSTANDING - CERTIFICATES OF PARTICIPATION	42,120,000
TOTAL AMOUNT OUTSTANDING - SINGLE FAMILY MORTGAGE REVENUE BONDS	84,698,048
TOTAL AMOUNT OUTSTANDING - INDUSTRIAL REVENUE BONDS	105,073,840
TOTAL OUTSTANDING INDEBTEDNESS	**279,849,228**

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/14	DATE DUE		AMOUNT DUE 2013		AMOUNT DUE 2014	
						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 1,2014	Payments Due 2014	Payments Due 2015
2006 Expocentre Improvements	5/1/2006	100 Months	4.00-4.50	1,250,000	180,000	180,000	0
2007-A Energy Conservation *	5/1/2007	96 Months	3.65-5.00	4,005,000	2,720,000	255,000	265,000
2007-B Energy Conservation	5/1/2007	180 Months	3.10-5.00	3,745,000	2,545,000	240,000	250,000
2007-C DOC & P&R **	12/15/2007	180 Months	3.10-5.00	10,885,000	7,840,000	645,000	675,000
2009 Health Ageny/P&R Bldg/Equip	8/1/2009	240 Months	2.5-5.00	14,305,000	12,195,000	570,000	585,000
2010 DOC/Em Mgmt/P&R/Expo	3/1/2010	138 Months	2.00-4.00	4,000,000	2,915,000	380,000	385,000
2012 911/Van Buren Bldg	9/1/2012	180 Months	2.00-5.00	14,500,000	13,725,000	830,000	850,000
2013 IT Virtualization Platform	9/5/2013	60 Months	1.99	1,490,747	1,180,734	286,517	292,219
2013 CIC Tax System	9/2/2013	36 Months	0.00	382,985	255,336	127,668	127,668
2014-A Refunding of 2007-A	6/1/2014	99 Months	3.00	2,290,000	0	0	0
2014-B Refunding of 2007-C	6/1/2014	111 Months	2.00-3.00	6,785,000	0	100,000	0
				Totals	**43,556,070**	**3,614,185**	**3,429,887**

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

Shawnee County 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	9,361,953	9,619,343	12,953,943
Receipts:			
Ad Valorem Tax	63,395,775	70,763,076	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,467,781	1,000,000	
Motor Vehicle Tax	7,498,088	6,359,707	8,177,381
Recreational Vehicle Tax	67,333	57,281	70,243
16/20M Vehicle Tax	75,162	76,550	73,416
Gross Earnings (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Franchise tax	445,113	420,000	535,000
CI/CO Highway	2,178,581	2,092,121	1,851,352
Motor Vehicle Excise Tax	52,237	50,000	50,000
Watercraft Fees	0	0	101,171
CMV Fees	0	0	229,682
In Lieu of Taxes (IRB)	282,934	134,395	138,781
Local Alcohol Liquor Tax	640,594	584,033	691,641
NRA Fees	62,965	62,000	62,000
Special Assessments	3,911,391	3,885,343	3,895,000
Penalties & Interest	1,156,581	1,000,000	900,000
County Officer Fees	170,706	182,600	169,220
Mortgage Registration Fees	2,549,039	2,140,000	1,500,000
Filing Fees	342,635	329,000	512,000
Zoning/Permit Fees	135,533	91,000	90,000
Fees - Dentention Facility	1,517,932	1,961,000	1,733,000
Fees - Parks & Recreation	4,620,519	4,250,000	4,488,676
Fees - Sheriff	359,794	360,000	365,000
Fees - Other	580,199	340,000	578,800
Other Revenue - Parks & Rec Merger	3,044,295	2,004,757	1,041,550
Other Revenue	986,045	532,515	802,125
Rent	167,901	100,000	100,000
Interest on Idle Funds	121,526	180,000	100,000
Operational Transfers	830,521	560,000	1,000,000
Delinquent Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**96,661,180**	**99,515,377**	**29,256,039**
Resources Available:	**106,023,133**	**109,134,720**	**42,209,983**

Shawnee County 2015

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	106,023,133	109,134,720	42,209,983
Expenditures:			
General Expenses	6,714,596	7,463,486	7,145,830
Appraiser	1,541,953	1,541,839	1,657,690
Audit Finance	487,455	512,555	528,757
Board of County Commissioners	285,229	280,650	287,691
County Clerk	804,244	769,430	846,567
County Counselor	551,495	572,128	591,337
District Court	2,061,733	2,350,000	2,350,000
Debt Service	6,090,723	6,663,417	6,007,211
Detention Facility	19,077,802	19,250,977	20,089,514
District Attorney	3,401,321	3,681,286	3,812,218
District Coroner	398,316	405,777	521,049
Elections	928,796	1,232,000	950,000
Emergency Management	241,973	200,000	240,000
Human Resources	239,943	227,579	235,040
Information Technology	2,996,524	2,829,195	2,948,114
Parks & Recreation	15,181,041	13,662,937	13,996,805
Planning	301,794	331,794	334,180
Public Works	7,636,366	7,137,231	7,736,828
Register of Deeds	213,490	198,407	209,978
Sheriff	14,341,315	14,719,706	15,593,419
Treasurer	417,577	427,295	440,266
Weed Dept.	346,084	200,000	278,673
Facilities Management	0	0	600,000
Allocations	12,144,019	10,724,675	10,922,202
County-wide Wage Increases	0	0	679,339
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	96,403,790	95,382,364	99,002,708
Capital Outlay			13,953,943
Neighborhood Revitalization Rebate		798,413	850,009
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**96,403,790**	**96,180,777**	**113,806,660**
Unencumbered Cash Balance Dec 31	9,619,343	12,953,943	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	99,445,788	103,879,060	113,806,660
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	113,806,660
		Tax Required	71,596,677
	Delinquent Comp Rate:	2.6%	1,843,205
		Amount of 2014 Ad Valorem Tax	73,439,882

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
General Expenses			
Salaries	5,390	35,000	35,764
Contractual	2,382,883	1,877,000	2,032,300
Commodities	3,495,568	4,551,486	4,077,766
Capital Outlay	1,040,000	1,000,000	1,000,000
Transfers	(209,245)		
Total	6,714,596	7,463,486	7,145,830
Appraiser			
Salaries	1,420,332	1,460,599	1,501,150
Contractual	71,148	66,540	141,840
Commodities	50,473	14,700	14,700
Capital Outlay			
Total	1,541,953	1,541,839	1,657,690
Audit Finance			
Salaries	479,443	499,625	515,827
Contractual	6,942	10,930	10,930
Commodities	1,070	2,000	2,000
Capital Outlay			
Total	487,455	512,555	528,757
Board of County Commissioners			
Salaries	281,639	271,600	278,371
Contractual	1,472	5,800	6,170
Commodities	2,118	3,250	3,150
Capital Outlay			
Total	285,229	280,650	287,691
County Clerk			
Salaries	792,751	769,430	835,567
Contractual	3,030		3,000
Commodities	8,463		8,000
Capital Outlay			
Total	804,244	769,430	846,567
County Counselor			
Salaries	513,245	529,923	549,132
Contractual	26,761	28,090	28,090
Commodities	11,489	14,115	14,115
Capital Outlay			
Total	551,495	572,128	591,337
District Court			
Salaries	209,653	352,141	352,141
Contractual	1,610,055	1,707,990	1,707,990
Commodities	205,210	289,869	289,869
Capital Outlay	36,815		
Total	2,061,733	2,350,000	2,350,000
Debt Service			
Principal	4,648,956	4,664,627	4,227,188
Interest	1,441,766	1,998,790	1,780,023
Commission			
Total	6,090,723	6,663,417	6,007,211
Total - Page 7b	**18,537,429**	**20,153,505**	**19,415,083**

Shawnee County

2015

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Detention Facility			
Salaries	14,129,453	14,340,576	14,807,741
Contractual	4,463,902	4,525,701	4,896,773
Commodities	476,526	384,200	384,500
Other	7,922	500	500
Total	19,077,802	19,250,977	20,089,514
District Attorney			
Salaries	3,321,519	3,631,886	3,762,818
Contractual	46,211	24,400	24,400
Commodities	33,591	25,000	25,000
Capital Outlay			
Total	3,401,321	3,681,286	3,812,218
District Coroner			
Salaries	326,442	307,211	243,203
Contractual	67,706	83,529	265,679
Commodities	4,169	15,037	12,167
Capital Outlay			
Total	398,316	405,777	521,049
Elections			
Salaries	495,803	770,687	570,254
Contractual	362,375	354,200	292,646
Commodities	68,489	107,113	87,100
Capital Outlay	2,128		
Total	928,796	1,232,000	950,000
Emergency Management			
Salaries	165,587	139,201	179,201
Contractual	40,816	43,849	43,849
Commodities	35,569	16,950	16,950
Capital Outlay			
Total	241,973	200,000	240,000
Human Resources			
Salaries	235,338	219,006	226,467
Contractual	2,360	7,333	7,333
Commodities	2,245	1,240	1,240
Capital Outlay			
Total	239,943	227,579	235,040
Information Technology			
Salaries	2,023,079	2,122,331	2,194,312
Contractual	728,278	622,196	678,734
Commodities	240,624	84,668	75,068
Capital Outlay	4,542		
Total	2,996,524	2,829,195	2,948,114
Parks & Recreation			
Salaries	9,404,314	8,278,818	8,512,686
Contractual	3,607,482	2,932,772	3,032,772
Commodities	2,169,245	2,451,347	2,451,347
Capital Outlay			
Total	15,181,041	13,662,937	13,996,805
Total - Page7c	**42,465,717**	**41,489,751**	**42,792,740**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Planning			
Salaries	293,844	255,292	257,678
Contractual	5,709	68,852	68,852
Commodities	2,241	7,650	7,650
Capital Outlay			
Total	301,794	331,794	334,180
Public Works			
Salaries	3,072,647	3,356,201	3,455,798
Contractual	317,856	427,580	927,580
Commodities	4,243,001	2,703,450	2,703,450
Capital Outlay	2,862	650,000	650,000
Total	7,636,366	7,137,231	7,736,828
Register of Deeds			
Salaries	208,597	196,707	208,278
Contractual	2,491	1,200	1,200
Commodities	2,401	500	500
Capital Outlay			
Total	213,490	198,407	209,978
Sheriff			
Salaries	12,714,282	12,908,212	13,772,325
Contractual	927,808	1,019,303	1,019,303
Commodities	697,575	792,191	801,791
Capital Outlay	1,650		
Total	14,341,315	14,719,706	15,593,419
Treasurer			
Salaries	353,045	357,110	370,081
Contractual	52,144	65,185	65,185
Commodities	12,388	5,000	5,000
Capital Outlay			
Total	417,577	427,295	440,266
Weed Dept.			
Salaries	130,760	181,850	190,523
Contractual	30,301	15,150	15,150
Commodities	185,023	3,000	73,000
Capital Outlay			
Total	346,084	200,000	278,673
Facilities Management			
Salaries			310,282
Contractual			250,000
Commodities			39,718
Capital Outlay			
Total	0	0	600,000
Allocations			
Health Agency	4,825,767	4,343,190	4,343,190
Expocentre	1,469,100	1,487,700	1,708,310
Social Services	5,123,440	4,240,273	4,217,190
Extension Council	615,013	553,512	553,512
Other	110,700	100,000	100,000
Total	12,144,019	10,724,675	10,922,202
Total - Page7d	**35,400,645**	**33,739,108**	**36,115,546**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
County-wide Wage Increases			
Salaries			679,339
Contractual			
Commodities			
Capital Outlay			
Total	0	0	679,339
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	679,339
Total - Page7b	18,537,429	20,153,505	19,415,083
Total - Page 7c	42,465,717	41,489,751	42,792,740
Total - Page7d	35,400,645	33,739,108	36,115,546
Total Detail Expenditures**	**96,403,790**	**95,382,364**	**99,002,708**

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

Shawnee County 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	905,857	444,610	244,610
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	637		
Motor Vehicle Tax	82		
Recreational Vehicle Tax	1		
16/20 M Vehicle Tax	31		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	750	0	0
Resources Available:	906,607	444,610	244,610
Expenditures:			
Professional Services	193,090	200,000	644,610
Fees for Services	1,407		
Claims & Judgments	267,500		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	461,997	200,000	644,610
Unencumbered Cash Balance Dec 31	444,610	244,610	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	905,857	780,857	644,610
		Non-Appropriated Balance:	
		Total Expenditure/Non-Appr Balance	644,610
		Tax Required	400,000
	Delinquent Comp Rate:	2.6%	10,298
		Amount of 2014 Ad Valorem Tax	410,298

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.6%	0
		Amount of 2014 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Shawnee Cnty Health Agency**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,682,509	3,412,833	3,212,145
Receipts:			
Intergovernmental	4,083,498	3,459,122	3,469,020
Charges for services	3,328,901	3,584,280	3,881,707
Transfer from General Fund	4,695,528	4,343,190	4,343,190
Miscellaneous	380		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,108,307**	**11,386,592**	**11,693,917**
Resources Available:	**13,790,816**	**14,799,425**	**14,906,062**
Expenditures:			
Personnel	8,057,727	8,931,809	9,356,801
Contractual Services	1,244,420	1,379,898	1,344,158
Supplies	696,941	871,823	848,493
Capital Outlay	23,877	44,800	51,068
Transfer to General Fund - Indirect Costs	350,000	350,000	350,000
Miscellaneous	5,018	8,950	6,550
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,377,983**	**11,587,280**	**11,957,070**
Unencumbered Cash Balance Dec 31	3,412,833	3,212,145	2,948,992
2013/2014/2015 Budget Authority Amount:	11,625,774	11,776,435	11,957,070

Adopted Budget

911 Emergency Telephone	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	792,506	492,444	487,528
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**792,506**	**492,444**	**487,528**
Expenditures:			
Fees for Services	62		
Lease/Purchase Agreement	300,000	4,916	487,528
Equipment			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**300,062**	**4,916**	**487,528**
Unencumbered Cash Balance Dec 31	492,444	487,528	0
2013/2014/2015 Budget Authority Amount:	750,000	492,406	487,528

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Wireless Telephone**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	875,434	630,434	630,434
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**875,434**	**630,434**	**630,434**
Expenditures:			
Lease/Purchase Agreement	245,000	0	630,434
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**245,000**	**0**	**630,434**
Unencumbered Cash Balance Dec 31	630,434	630,434	0
2013/2014/2015 Budget Authority Amount:	245,000	630,434	630,434

Adopted Budget **Special Alcohol & Drug Prog**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,378	3,378	3,378
Receipts:			
Local Alcohol Liquor Tax	58,600	55,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**58,600**	**55,000**	**85,000**
Resources Available:	**61,978**	**58,378**	**88,378**
Expenditures:			
Allocations	46,392	43,450	67,150
Transfer	12,207	11,550	21,228
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**58,600**	**55,000**	**88,378**
Unencumbered Cash Balance Dec 31	3,378	3,378	0
2013/2014/2015 Budget Authority Amount:	88,000	85,378	88,378

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	32,028	41,183	46,183
Receipts:			
Transient Guest Tax	55,218	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**55,218**	**60,000**	**60,000**
Resources Available:	**87,246**	**101,183**	**106,183**
Expenditures:			
Allocations	46,063	55,000	106,183
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**46,063**	**55,000**	**106,183**
Unencumbered Cash Balance Dec 31	41,183	46,183	0
2013/2014/2015 Budget Authority Amount:	70,000	57,028	106,183

Adopted Budget

Solid Waste	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	7,891,050	8,785,828	7,711,849
Receipts:			
Charges for Services	11,150,233	10,940,000	10,861,000
Interest on Idle Funds			
Miscellaneous	11,511		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,161,744**	**10,940,000**	**10,861,000**
Resources Available:	**19,052,794**	**19,725,828**	**18,572,849**
Expenditures:			
Personnel	4,468,246	5,517,479	5,590,192
Contractual Services	2,320,310	3,304,250	2,916,750
Supplies	1,617,855	1,974,250	1,827,100
Utilities	50,017	45,000	45,000
Allocations	45,000	25,000	25,000
Buildings & Equipment	1,554,413	933,000	883,000
Transfer to General Fund - Indirect Costs	210,000	210,000	235,000
Capital Outlay			7,048,807
Miscellaneous	1,125	5,000	2,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,266,966**	**12,013,979**	**18,572,849**
Unencumbered Cash Balance Dec 31	8,785,828	7,711,849	0
2013/2014/2015 Budget Authority Amount:	13,399,326	15,601,801	18,572,849

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **KFPSAP (911 Emergency)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	701,082	908,532	624,532
Receipts:			
Fees - 911	948,984	960,000	1,100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**948,984**	**960,000**	**1,100,000**
Resources Available:	**1,650,066**	**1,868,532**	**1,724,532**
Expenditures:			
Fees for Services	36,993	40,000	40,000
Repairs & Servicing	1,092	2,000	2,000
Contractual Services	11,328	10,000	12,000
Utilities	11,406	12,000	12,000
Telephone	182,754	180,000	185,000
Lease/Purchase Agreement	497,549	1,000,000	1,000,000
Equipment			400,000
Capital Outlay			73,532
Miscellaneous	413		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**741,534**	**1,244,000**	**1,724,532**
Unencumbered Cash Balance Dec 31	908,532	624,532	0
2013/2014/2015 Budget Authority Amount:	1,000,000	1,814,792	1,724,532

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Shawnee County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Public Works		Noxious Weed Capital Outla		Motor Vehicle Fund		Reg of Deeds Tech/Land Fun		Sales Tax		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,713,133	Cash Balance Jan 1	100,499	Cash Balance Jan 1	266,420	Cash Balance Jan 1	571,711	Cash Balance Jan 1	0	3,651,763
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	2,270	Transfer - GF	70,917	Fees	1,376,357	Filing Fees	217,838	Sales Tax	7,049,169	
Reimbursement - KS	6,439									
Other Revenue	39,641									
Transfer - GF	1,613,985									
Total Receipts	1,662,335	Total Receipts	70,917	Total Receipts	1,376,357	Total Receipts	217,838	Total Receipts	7,049,169	10,376,616
Resources Available:	4,375,468	Resources Available:	171,416	Resources Available:	1,642,777	Resources Available:	789,549	Resources Available:	7,049,169	14,028,379
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Services	518,987	Transfer	171,416	Personnel	919,587	Personnel	32,428	Economic Dev.	7,049,169	
Supplies	34,980			Services	99,495	Services	100,999			
Equipment	35,789			Supplies	81,003	Supplies	138,915			
Transfer	950,000			Transfer	223,575	Equipment	24,933			
Total Expenditures	1,539,756	Total Expenditures	171,416	Total Expenditures	1,323,660	Total Expenditures	297,274	Total Expenditures	7,049,169	10,381,274
Cash Balance Dec 31	2,835,712	Cash Balance Dec 31	0	Cash Balance Dec 31	319,117	Cash Balance Dec 31	492,275	Cash Balance Dec 31	0	**3,647,105** **
										3,647,105 **

**Note: These two block figures should agree.

Shawnee County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-B

(1) Fund Name: Workers Comp		(2) Fund Name: Health Insurance Admin		(3) Fund Name: Capital Equip Reserve		(4) Fund Name: Special Building Fund		(5) Fund Name: Empl Retirement Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	156,111	Cash Balance Jan 1	223,984	Cash Balance Jan 1	130,902	Cash Balance Jan 1	3,783,113	Cash Balance Jan 1	2,015,152	6,309,262
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payroll	1,561,361	Payroll	8,953,498	Transfer	1,104,390	Transfer	1,359,715	Transfers	166,269	
Other Revenue	21,046	Retired & Cobra	230,521	Other Revenue	175,000	Fees	328,893			
		Other Revenue	29,567			Other	1,200			
Total Receipts	1,582,407	Total Receipts	9,213,587	Total Receipts	1,279,390	Total Receipts	1,689,808	Total Receipts	166,269	13,931,461
Resources Available:	1,738,518	Resources Available:	9,437,570	Resources Available:	1,410,292	Resources Available:	5,472,922	Resources Available:	2,181,421	20,240,722
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	29,855	Claims	7,076,589	Capital Outlay	869,523	Capital Outlay	1,324,105	Transfers	144,212	
Claims	1,005,984	Services	104,398					Transfer to HA	164,570	
Services	56,521	Insurance	599,051							
Insurance	28,512	Misc.	121							
Misc.	150									
Total Expenditures	1,121,023	Total Expenditures	7,780,158	Total Expenditures	869,523	Total Expenditures	1,324,105	Total Expenditures	308,782	11,403,590
Cash Balance Dec 31	617,495	Cash Balance Dec 31	1,657,413	Cash Balance Dec 31	540,769	Cash Balance Dec 31	4,148,816	Cash Balance Dec 31	1,872,639	**8,837,132** **
										8,837,132 **

**Note: These two block figures should agree.

Shawnee County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2013 is to be shown)

2015

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:		
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:		
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.

State of Kansas
Special District
2015

Fire District #1
Shawnee County

Computation to Determine Limit for 2015

				Amount of Levy
1.	Total tax levy amount in 2014 budget			+ $ 330,445
2.	Debt service levy in 2014 budget			- $ 0
3.	Tax levy excluding debt service			$ 330,445

2014 Valuation Information for Valuation Adjustments

4.	New improvements for 2014:			+ 376,305	
5.	Increase in personal property for 2014:				
	5a. Personal property 2014	+	1,764,782		
	5b. Personal property 2013	-	1,816,193		
	5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2014:			409,310	
7.	Total valuation adjustment (sum of 4, 5c, 6)			785,615	
8.	Total estimated valuation July, 1,2014		45,554,499		
9.	Total valuation less valuation adjustment (8 minus 7)			44,768,884	
10.	Factor for increase (7 divided by 9)			0.01755	
11.	Amount of increase (10 times 3)				+ $ 5,799
12.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 336,244
13.	Debt service levy in this 2015 budget				0
14.	2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				336,244
15.	Consumer Price Index for all urban consumers for calendar year 2013				1.50%
16.	Consumer Price Index adjustment (3 times 15)				$ 4,957
17.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 341,201

If the 2015 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 #1
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2015

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	164,148	182,601	74,868
Receipts:			
Ad Valorem Tax	321,644	330,445	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,248		
Motor Vehicle Tax	45,349	36,777	45,290
Recreational Vehicle Tax	753	612	752
16/20M Vehicle Tax	915	900	894
LAVTR			0
In Lieu of Taxes			
Watercraft			739
Commercial Motor Vehicle Fee (CMV)			2,823
Refund	5,812		
Interest on Idle Funds	397		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	380,118	368,734	50,498
Resources Available:	544,266	551,335	125,366
Expenditures:			
Volunteers	21,335		
Wages & Accounting	115,329	168,000	168,000
Supplies - Materials - Repairs	13,158	34,000	34,000
Equipment	790	50,000	50,000
Buildings (Sublease Plus)	14,219	14,266	13,797
Insurance	22,698	30,000	30,000
Training - Dues - SCBA	18,291	21,000	21,000
Operations	30,646	53,000	53,000
Utilities			
New Building	15,245	106,201	94,449
Transfer to Fire Reserve	109,954		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	361,665	476,467	464,246
Unencumbered Cash Balance Dec 31	182,601	74,868	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	503,847	551,467	464,246
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	464,246
		Tax Required	338,880
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	338,880

Fire District #1

2015

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 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	* see note	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	214,019	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		214,019
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer fm General	109,954									
Interest	147									
Other/Sale	5,065									
Total Receipts	115,166	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	115,166
Resources Available:	329,185	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	329,185
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	329,185	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	329,185 **
										329,185 **

** Note: These two block figures should agree.

*Note: Clerical error in 2013 used 2011 figures for 2012 corrected on 2013 actual
145,635 + 68,384 = 214,019

State of Kansas
Special District
2015

Shawnee County Fire District No. 2
Shawnee County

Computation to Determine Limit for 2015

				Amount of Levy
1. Total tax levy amount in 2014 budget			+ $	246,368
2. Debt service levy in 2014 budget			- $	0
3. Tax levy excluding debt service			$	246,368

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:			+	236,080
5. Increase in personal property for 2014:				
5a. Personal property 2014	+	367,709		
5b. Personal property 2013	-	546,838		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2014:				93,195
7. Total valuation adjustment (sum of 4, 5c, 6)				329,275
8. Total estimated valuation July, 1,2014		27,067,831		
9. Total valuation less valuation adjustment (8 minus 7)				26,738,556
10. Factor for increase (7 divided by 9)				0.01231

11. Amount of increase (10 times 3)	+ $	3,034
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	249,402
13. Debt service levy in this 2015 budget		0
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		249,402
15. Consumer Price Index for all urban consumers for calendar year 2013		1.50%
16. Consumer Price Index adjustment (3 times 15)	$	3,696
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$	253,098

If the 2015 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.

Shawnee County Fire District No. 2
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2015

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,968	15,429	12,057
Receipts:			
Ad Valorem Tax	238,321	246,368	xxxxxxxxxxxxxxxx
Delinquent Tax	5,610	4,500	
Motor Vehicle Tax	38,112	31,256	38,238
Recreational Vehicle Tax	664	466	177
16/20M Vehicle Tax	1,146	1,038	857
LAVTR			0
In Lieu of Taxes			
Equipment Sold	2,500	2,500	
Grants	13,994	6,500	6,500
Williamsport Contract	10,000	10,000	10,000
Insurance Proceeds	4,485		
Watercraft			742
CMV Fees			319
Interest on Idle Funds	575		600
Miscellaneous	720		
Does misc. exceed 10% of Total Receipts			
Total Receipts	316,127	302,628	57,433
Resources Available:	321,095	318,057	69,490
Expenditures:			
Compensation	96,374	95,000	95,000
Employee Benefits	11,328	11,000	11,000
Employee Relations	201		
Employee Services	2,425	2,500	2,500
Fire Prevention	787	500	500
Fuel	5,947	5,500	6,000
Improvements	105,734	85,000	89,858
Insurance	28,993	13,000	14,000
Maintenance	26,135	45,000	45,000
Medical	3,711		3,000
Miscellaneous	280		
Office Expense	3,004	2,000	2,500
Public Relations	2,692	1,000	1,000
Publications	667		
Training	5,943	3,500	3,500
Utilities	11,445	12,000	12,000
Transfer to Reserve		30,000	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	305,666	306,000	315,858
Unencumbered Cash Balance Dec 31	15,429	12,057	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	326,045 ~~260,171~~	328,128	315,858
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	315,858
		Tax Required	246,368
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	246,368

Shawnee County Fire District No. 2

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

2015

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:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	130,630	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	130,630
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	130,630	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	130,630 **
										130,630 **

** Note: These two block figures should agree.

Fire District #3
Shawnee County

State of Kansas
Special District
2015

Computation to Determine Limit for 2015

				Amount of Levy
1. Total tax levy amount in 2014 budget			+ $	159,116
2. Debt service levy in 2014 budget			- $	0
3. Tax levy excluding debt service			$	159,116

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:			+	121,701	
5. Increase in personal property for 2014:					
5a. Personal property 2014	+	186,158			
5b. Personal property 2013	-	231,440			
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)	
6. Valuation of property that has changed in use during 2014:				19,067	
7. Total valuation adjustment (sum of 4, 5c, 6)				140,768	
8. Total estimated valuation July, 1,2014		16,201,512			
9. Total valuation less valuation adjustment (8 minus 7)				16,060,744	
10. Factor for increase (7 divided by 9)				0.00876	
11. Amount of increase (10 times 3)					+ $ 1,395
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)					$ 160,511
13. Debt service levy in this 2015 budget					0
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)					160,511
15. Consumer Price Index for all urban consumers for calendar year 2013					1.50%
16. Consumer Price Index adjustment (3 times 15)					$ 2,387
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)					$ 162,898

If the 2015 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 #3
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY
Audit Adj. 14837 - 7920 = 6916

2015

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,917	3,479	0
Receipts:			
Ad Valorem Tax	149,509	159,116	xxxxxxxxxxxxxxxx
Delinquent Tax	3,430		
Motor Vehicle Tax	21,740	18,162	21,554
Recreational Vehicle Tax	386	292	373
16/20M Vehicle Tax	355	349	373
LAVTR			0
In Lieu of Taxes			
Watercraft			213
Commercial Motor Vehicle (CMV)			330
AMR	1,200	1,200	1,200
Donations	150		
Sale of Equipment			
Refund	116		
Memorial Funds	40		
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	176,926	179,119	24,043
Resources Available:	183,843	182,598	24,043
Expenditures:			
Wages & Benefits	61,259	70,000	70,000
Operations	13,471	25,334	26,542
Equipment & Repairs	11,530	16,316	19,450
Insurance	17,463	16,000	16,000
Engine (Loan Payment)	48,502	48,502	48,502
Utilities	8,089	5,400	5,400
Fuel	2,390		
Maintenance	5,379		
Training & Dues	881	1,046	1,046
Transfer to Fire Reserve	11,400		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	180,364	182,598	186,940
Unencumbered Cash Balance Dec 31	3,479	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	180,420	188,866	186,940
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	186,940
		Tax Required	162,897
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	162,897

Fire District #3

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

2015

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	94,306	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		94,306
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	439									
Transfer fm General	11,400									
Other (2011 adj)	7,920									
Total Receipts	19,759	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	19,759
Resources Available:	114,065	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	114,065
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	35,486									
Total Expenditures	35,486	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	35,486
Cash Balance Dec 31	78,579	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	78,579 **
										78,579 **

** Note: These two block figures should agree.

Fire District #4
Shawnee County

State of Kansas
Special District
2015

Computation to Determine Limit for 2015

				Amount of Levy
1. Total tax levy amount in 2014 budget			+ $	172,229
2. Debt service levy in 2014 budget			- $	0
3. Tax levy excluding debt service			$	172,229

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:			+	256,650	
5. Increase in personal property for 2014:					
5a. Personal property 2014	+	303,397			
5b. Personal property 2013	-	464,120			
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)	
6. Valuation of property that has changed in use during 2014:				158,017	
7. Total valuation adjustment (sum of 4, 5c, 6)				414,667	
8. Total estimated valuation July, 1,2014		19,531,170			
9. Total valuation less valuation adjustment (8 minus 7)				19,116,503	
10. Factor for increase (7 divided by 9)				0.02169	
11. Amount of increase (10 times 3)					+ $ 3,736
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)					$ 175,965
13. Debt service levy in this 2015 budget					0
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)					175,965
15. Consumer Price Index for all urban consumers for calendar year 2013					1.50%
16. Consumer Price Index adjustment (3 times 15)					$ 2,583
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)					$ 178,548
					44,759
					133,789

If the 2015 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 #4
Shawnee County

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
					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 Loan	1/2/2006	4.13	560,000	411,000	8/1	8/1	16,954	26,000	15,881	28,000
Warrant FRA	12/9/2012	4.00	20,000	10,198	6/9	12/9	307	10,198		
Total Other				421,198			17,261	36,198	15,881	28,000
Total				**421,198**			**17,261**	**36,198**	**15,881**	**28,000**

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 1,2014	Payments Due 2014	Payments Due 2015
Pumper Truck	12/18/2013	120	3.45	139,000	139,000	16,671	16,671
Tanker Truck	8/1/2014	60	1.98	60,000			
				Total	**139,000**	**16,671**	**16,671**

*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 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	40,195	32,700	45,067
Receipts:			
Ad Valorem Tax	124,119	172,229	xxxxxxxxxxxxxxxx
Delinquent Tax	2,278		
Motor Vehicle Tax	19,159	22,092	26,237
Recreational Vehicle Tax	333	424	467
16/20M Vehicle Tax	244	417	448
LAVTR			0
Watercraft			2,654
Commercial Motor Vehicle (CMV)			521
Wabaunsee	48,479		
Loan Principal			
Reimbursement	77		
Refund			
Other	2,050		
Wabaunsee 2012	360		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	37		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	197,136	195,162	30,327
Resources Available:	237,331	227,862	75,394
Expenditures:			
Operations - Maintenance	20,221	17,311	39,353
Insurance	15,395	15,000	17,000
Valencia Fire Station	264	1,000	
Contract EMS	4,400	10,000	4,400
Supplies	4,251	1,000	7,000
Equipment	58,259	1,000	17,000
USDA Loan	42,985	43,813	44,759
Training	4,833	5,000	10,000
Communications	1,913	10,000	3,000
Utilities	12,801	11,000	13,000
Vehicle	2,264	20,000	15,000
Gas & Oil	5,418	15,000	10,000
Warrant Payment FRA	10,504	16,000	
SCBA	21,123		
Pumper Truck		16,671	16,671
Tanker Truck			12,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	204,631	182,795	209,183
Unencumbered Cash Balance Dec 31	32,700	45,067	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	214,026	214,497	209,183
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	209,183
		Tax Required	133,789
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	133,789

State of Kansas
Special District

Fire District #4

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Reserve		**Grant**			0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	95,882	Cash Balance Jan 1	4,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		99,882
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Grant	7,497							
Total Receipts	0	Total Receipts	7,497	Total Receipts	0	Total Receipts	0	Total Receipts	0	7,497
Resources Available:	95,882	Resources Available:	11,497	Resources Available:	0	Resources Available:	0	Resources Available:	0	107,379
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Vehicle	81,816									
Total Expenditures	81,816	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	81,816
Cash Balance Dec 31	14,066	Cash Balance Dec 31	11,497	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	25,563 **
										25,563 **

** Note: These two block figures should agree.

State of Kansas
Special District
2015

Sewer District #2
Shawnee County

Computation to Determine Limit for 2015

			Amount of Levy
1.	Total tax levy amount in 2014 budget	+ $	20,080
2.	Debt service levy in 2014 budget	- $	0
3.	Tax levy excluding debt service	$	20,080

2014 Valuation Information for Valuation Adjustments

4.	New improvements for 2014:			+	948
5.	Increase in personal property for 2014:				
	5a. Personal property 2014	+	0		
	5b. Personal property 2013	-	0		
	5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6.	Valuation of property that has changed in use during 2014:				0
7.	Total valuation adjustment (sum of 4, 5c, 6)				948
8.	Total estimated valuation July, 1,2014		2,269,064		
9.	Total valuation less valuation adjustment (8 minus 7)				2,268,116
10.	Factor for increase (7 divided by 9)				0.00042

11.	Amount of increase (10 times 3)	+ $	8
12.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	20,088
13.	Debt service levy in this 2015 budget		0
14.	2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		20,088
15.	Consumer Price Index for all urban consumers for calendar year 2013		1.50%
16.	Consumer Price Index adjustment (3 times 15)	$	301
17.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$	20,389

If the 2015 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 #2
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2015

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	117,579	118,825	98,905
Receipts:			
Ad Valorem Tax	19,656	20,080	xxxxxxxxxxxxxxxxx
Delinquent Tax	250		
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	19,906	20,080	0
Resources Available:	137,485	138,905	98,905
Expenditures:			
Fees for Services	185	1,200	1,200
Repairs &Servicing	45		
Contractual Services	10,101	10,000	10,000
Electricity	6,849	8,000	8,000
Maintenance & Construction Materials	580	16,800	96,094
Operational Transfer	900	4,000	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	18,660	40,000	119,294
Unencumbered Cash Balance Dec 31	118,825	98,905	xxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	132,872	135,463	119,294
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	119,294
		Tax Required	20,389
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	20,389

State of Kansas
Special District
2015

Sewer District #6
Shawnee County

Computation to Determine Limit for 2015

			Amount of Levy
1.	Total tax levy amount in 2014 budget	+ $	15,988
2.	Debt service levy in 2014 budget	- $	0
3.	Tax levy excluding debt service	$	15,988

2014 Valuation Information for Valuation Adjustments

4.	New improvements for 2014:			+ 0	
5.	Increase in personal property for 2014:				
	5a. Personal property 2014	+	0		
	5b. Personal property 2013	-	0		
	5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2014:			0	
7.	Total valuation adjustment (sum of 4, 5c, 6)			0	
8.	Total estimated valuation July, 1,2014		648,627		
9.	Total valuation less valuation adjustment (8 minus 7)			648,627	
10.	Factor for increase (7 divided by 9)			0.00000	
11.	Amount of increase (10 times 3)				+ $ 0
12.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 15,988
13.	Debt service levy in this 2015 budget				0
14.	2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				15,988
15.	Consumer Price Index for all urban consumers for calendar year 2013				1.50%
16.	Consumer Price Index adjustment (3 times 15)				$ 240
17.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 16,228

If the 2015 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 #6
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2015

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	115,764	122,962	121,450
Receipts:			
Ad Valorem Tax	16,065	15,988	xxxxxxxxxxxxxxxxx
Delinquent Tax	77		
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	**16,142**	**15,988**	**0**
Resources Available:	**131,906**	**138,950**	**121,450**
Expenditures:			
Fees for Services	185	500	500
Contractual Services	4,342	5,000	5,000
Electricity	3,006	4,000	5,000
Maintenance & Construction Materials	511	7,000	10,000
Claims & Judgements			
Operational Transfer	900	1,000	1,000
Upgrade			115,943
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**8,944**	**17,500**	**137,443**
Unencumbered Cash Balance Dec 31	122,962	121,450	xxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	123,517	125,617	137,443
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,443
		Tax Required	15,993
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	15,993

NOTICE OF BUDGET HEARING

First published in The Topeka Metro News, Monday, July 21, 2014.

State of Kansas
County
2015

NOTICE OF BUDGET HEARING

The governing body of
Shawnee County
will meet on August 4, 2014 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate*
General	96,403,790	44.196	95,382,364	48.180	121,481,443	82,503,800	53.826
Debt Service							
Road & Bridge							
Special Liability	461,997		200,000		644,610	410,400	0.268
Shawnee Cnty Health Agency	10,377,983		11,587,280		11,957,070		
911 Emergency Telephone	300,063		4,916		487,528		
911 Wireless Telephone	245,000				630,434		
Special Alcohol & Drug Prog	58,600		55,000		88,378		
Transient Guest Tax	46,063		55,000		106,183		
Solid Waste	10,266,966		12,013,979		18,572,849		
KFPSAP (911 Emergency)	741,534		1,244,000		1,724,532		
Non-Budgeted Funds-A	10,383,274						
Non-Budgeted Funds-B	11,403,590						
Non-Budgeted Funds-C							
Totals	140,686,859	44.196	120,542,539	48.180	155,700,026	82,914,200	54.094
Less: Transfers	0		0		0		
Net Expenditure	140,686,859		120,542,539		155,700,026		
Total Tax Levied	65,843,521		73,770,504		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,489,820,009		1,531,174,731		1,532,797,431		

Outstanding Indebtedness, January 1,	2012	2013	2014
G.O. Bonds	53,355,000	41,640,000	44,445,000
Revenue Bonds	0	0	0
Other	6,192,726	3,767,559	3,512,340
Lease Pur. Princ.	33,110,000	45,085,000	43,579,684
Total	92,657,726	97,492,559	91,537,024

*Tax rates are expressed in mills

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	361,665	7.480	476,467	7.439	464,246	334,880	2.439
Fire District No. 2	305,656	9.070	306,000	9.069	315,858	246,368	9.102
Fire District No. 3	180,364	10.220	182,598	10.226	186,940	162,897	10.054
Fire District No. 3 Non-budgeted fun	35,486						
Fire District No. 4	161,646	6.581	182,795	6.693	209,183	133,789	6.850
Fire District No. 4 Indebtedness	42,985	2.085	43,813	2.026	44,759	44,759	2.022
Fire District No. 4 Non-budgeted fun	81,816						
Sewer District No. 2	18,660	8.876	40,000	8.864	119,294	20,389	8.986
Sewer District No. 6	8,944	24.656	17,500	24.656	137,443	15,993	24.657

Cynthia A Beck, Shawnee County Clerk

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

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