



CERTIFICATE

TO THE CLERK OF SHAWNEE COUNTY, STATE OF KANSAS
 We, the undersigned, duly elected, qualified and acting 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 and;
- (3) the Amount(s) of 09 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

		2010	BUDGET	
			Amount of 09	
TABLE OF CONTENTS:		Page	Ad Valorem	County Clerk's
		No.	Tax	Use Only
		Expenditures		
	Computation to Determine Limit for 2010	3		
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Fund				
<u>No.</u>	<u>FUND</u>	<u>K.S.A.</u>		
10	General (Includes Debt Service)	79-1946	99,541,061	60,980,373 <u>40.948 ✓</u>
27	Special Public Works	68-1135, 68-141g		
205	Noxious Weed Capital Outlay	2-1318		
26	Special Liability	75-6110		25,000 <u>.017 ✓</u>
11	Shawnee County Health Agency	65-204	14,180,801	
22	911 Emergency Telephone	12-5302	1,300,000	
28	911 Wireless Emergency Telephone	12-5302	250,000	
15	Special Alcohol & Drug	79-41a04	71,392	
219	Risk Management	12-2615		
24	Motor Vehicle Fund	8-145		
23	Register of Deeds Land/Tech Fund	28-115a		
25	Solid Waste Reduction	65-3415e	1,556,974	
14	Capital Projects/Sales Tax	12-187		
13	Transient Guest Tax	12-1693	55,000	
51	Westlawn Cemetery	17-1367	166,754	
34	Capital Equipment Reserve	19-119		
31	Special Building Fund	19-120		
50	Refuse Department	19-2661	8,408,752	
52	Golf Course	19-2801		
41	Workers Compensation Self Insurance	44-505b		
42	Employee Retirement Reserve Fund	12-16,102		
43	Health Insurance Administration	12-2615		
	Less Transfers		(3,901,444)	
	TOTAL COUNTY		121,629,290	61,005,373 <u>40.965 ✓</u>

FINAL COUNTY ASSESSED VALUATION

TIF Valuation

1,491,412,968 ✓
1,489,240,145 ✓

TABLE OF CONTENTS: Adopted Budget	Page No.	Expenditures	Amount of 09 Ad Valorem Tax	County Clerk's Use Only
FIRE DISTRICTS				
No. 1		<u>44,567,928</u>	403,166	335,189 <u>7.521</u> ✓
No. 1 Fire Reserve	43			-
No. 2		<u>25,731,785</u>	354,035	232,934 <u>9.053</u> ✓
No. 2 Fire Reserve	45			-
No. 3		<u>13,774,736</u>	171,494	144,711 <u>10.506</u> ✓
No. 3 Fire Reserve	47			-
No. 4 Total	49		170,774	146,960 <u>8.009</u> ✓
No. 4 SN 13,105,685	49			<u>103,960</u> <u>5.849</u> ✓
No. 4 WB 4,668,664				<u>43,000</u> <u>2.160</u> ✓
No. 4 Indebtedness				
SN <u>15,243,380</u>		<u>19,912,044</u>		
WB <u>4,668,664</u>				
SEWER DISTRICTS				
No. 2	51	<u>2,274,803</u>	129,452	20,000 <u>8.792</u> ✓
No. 6	53	<u>660,092</u>	112,104	16,065 <u>24.338</u> ✓

Proof of Publication

55

State Use Only

Received

Reviewed by

Follow-up:

Yes No

Attest:

Guthrie A. Peck

2009

Tie Walker
Michelle Fuller
Thao @ Emley
Governing Body

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		60,730,874
2. Debt Service Levy in 2009 Budget		3,716,086
3. Tax Levy Excluding Debt Service		57,014,788
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements		22,367,427
5. Increase in Personal Property for 2009		
5a. Personal Property 2009	90,318,097	
5b. Personal Property 2008	109,876,313	
5c. Increase in Personal Property		0
6. Valuation of Annexed territory for 2009 - NA		-
7. Valuation of Property that has Changed in Use during 2009:		
7a. Real Estate		7,415,311
8. Total Valuation Adjustment		29,782,738
9. Total Estimated July 1, 2009 Valuation	1,492,377,507	
10. Total Valuation less Valuation Adjustment		1,462,594,769
11. Factor for Increase		0.02036295
12. Amount of Increase		1,160,989
13. Maximum Tax Levy, excluding debt service, without a Resolution		58,175,777
14. Debt Service Levy in this 2010 budget		3,293,927
15. Maximum Tax Levy, including debt service, without a Resolution		61,469,704

Allocation of Motor Vehicle (MVT), Recreational Vehicle (RVT) and 16/20M Vehicle Taxes

<u>2009 Budgeted Funds</u> (08 Tax Levies)	<u>Actual Amount of 2008</u>	<u>County Treasurer's Estimate for Year 2010</u>		
	<u>Levy for 2009 Budget</u>	<u>2010 MVT</u>	<u>2010 RVT</u>	<u>16/20M Veh Tax</u>
General	60,505,874	7,299,575	72,849	75,884
Special Liability	225,000	27,213	272	272
	-			
TOTAL	60,730,874	7,326,788	73,121	76,156
		0.120643546 MVT Factor	0.001204017 RVT Factor	0.001253992 16/20M Factor

Schedule of Transfers

Fund Transferred	Fund Transferred	<u>2008 Amount</u>	<u>2009 Amount</u>	<u>2010 Amount</u>	<u>Statute</u>
From:	To:	(Actual)			
General Fund - Public Works	Special PW Fund	796,741			68-141g
General Fund - Weed	Noxious Weed Cap Out	36,519			2-1318
General Fund Allocation	Health Agency	3,901,444	3,901,444	3,901,444	65-204
General Fund - General Exp	Capital Equip. Reserve	2,700,000	1,050,511	830,890	19-119
General Fund - Expo	Capital Equip. Reserve	274,000	274,000	274,000	19-119
General Fund - Parks & Rec	Special Building	620,042	-	-	19-120
General Fund - General Exp	Special Building	250,000		154,000	19-120
General Fund - Various Depts	Retirement Reserve	379,215	314,873	459,342	12-16,102
Refuse Fund	Retirement Reserve	-	25,984	8,748	12-16,102
Golf Fund	General Fund	365,513			19-2801
		9,323,474	5,566,812	5,628,424	

Statement of Indebtedness

SHAWNEE COUNTY GENERAL OBLIGATION BONDS											
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 1/1/2009	DATE DUE		AMOUNT DUE 2009		AMOUNT DUE 2010	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2008	09-15-08	3.15-4.55	3,630,000	3,630,000	3/1 & 9/1	9/1	139,859	125,000	140,518	130,000
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	3,510,000	3/1 & 9/1	9/1	146,413	95,000	142,138	105,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS, COURTHOUSE IMPROVEMENTS	2006-B	10-01-06	3.65-5.00	10,625,000	9,950,000	3/1 & 9/1	9/1	409,808	375,000	392,933	380,000
GENERAL OBLIGATION REFUNDING BOND (15 Y 2006-A 2002, 1998A, LAKE SHAWNEE TRAILS PROJECT, & LAKE SHAWNEE SPILLWAY REPAIRS	2006-A	06-01-06	3.75-5.00	13,240,000	10,170,000	3/1 & 9/1	9/1	461,950	2,780,000	336,850	245,000
GENERAL OBLIGATION (20YR) SEWER & STREET IMPROVEMENTS, SHAWNEE N. COMMUNITY CTR-AIR COND	2005-B	10-01-05	4.00-4.25	3,570,000	3,185,000	3/1 & 9/1	9/1	131,288	140,000	125,688	145,000
GENERAL OBLIGATION REFUNDING BOND (15Y) 2005-A 1998-B, 1998C, 1998D, 1999-A, 2000-A, 2001-A, 2001-B	2005-A	04-15-05	2.25-5.00	8,010,000	6,665,000	3/1 & 9/1	9/1	283,000	515,000	263,688	535,000
GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS	2004-A	08-15-04	3.50-4.50	3,330,000	2,845,000	3/1 & 9/1	9/1	116,694	130,000	112,144	135,000

Statement of Indebtedness

SHAWNEE COUNTY GENERAL OBLIGATION BONDS - CON'T

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09	DATE DUE		AMOUNT DUE 2009		AMOUNT DUE 2010	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, HEALTH AGENCY IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS	2003-A	09-01-03	3.30-5.00	6,590,000	5,415,000	3/1 & 9/1	9/1	231,138	265,000	220,538	275,000
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	3,160,000	3/1 & 9/1	9/1	126,270	480,000	108,750	495,000
GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS	2001-A	05-01-01	4.40-5.75	2,635,000	230,000	3/1 & 9/1	9/1	10,240	110,000	5,400	120,000
GENERAL OBLIGATION REFUNDING & IMPROVEMENT	1998-A	04-01-98	4.00-5.25	28,835,000	5,085,000	3/1 & 9/1	9/1	264,063	2,765,000	118,900	2,320,000
				106,130,000	53,845,000			2,320,723	7,780,000	1,967,547	4,885,000

KDHE LOANS

NAME AND PURPOSE OF DEBT	PROJECT #	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09	DATE DUE		AMOUNT DUE 2009		AMOUNT DUE 2010	
							INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
*KDHE LOAN PAYABLE	C20-1274-01	Sewer 42	07-01-91	4.22	996,799	270,822	3/1 & 9/1	3/1 & 9/1	63,525	10,128	7,579	66,234
*KDHE LOAN PAYABLE	C20-1038-08	Halfday C	04-25-96	3.32	2,772,224	2,152,878	3/1 & 9/1	3/1 & 9/1	89,259	65,414	61,476	246,609
*KDHE LOAN PAYABLE	C20-1560-01	Sherwood	1-23-02	3.06	11,108,629	9,055,202	3/1 & 9/1	3/1 & 9/1	483,898	251,078	237,376	498,818
*KDHE LOAN PAYABLE	C20-1038-07	Sewer 33	11-12-02	2.92	2,760,845	2,461,615	3/1 & 9/1	3/1 & 9/1	127,638	64,879	61,446	131,393
*KDHE LOAN PAYABLE	C20-1038-10	Sewer 83	3-19-03	2.91	1,643,657	1,499,950	3/1 & 9/1	3/1 & 9/1	74,819	39,405	37,400	77,012
					19,282,154	15,440,467			839,139	430,904	405,277	1,020,066

FROM FEES CHGD FROM SVCS

**SERVICE FEE NOT INCLUDED IN INTEREST CALCULATION

Statement of Indebtedness

SHAWNEE COUNTY TEMPORARY NOTES

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09	DATE DUE		AMOUNT DUE 2009		AMOUNT DUE 2010	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
North Pointe Ridge Storm Sewer District	2008-1	02-15-08	2.45	82,961.56	-	-	-	-	-	-	-
Deerbrook Sewer No. 65-Additional Increase	2008-1	02-15-08	2.45	140,557.50	-	-	-	-	-	-	-
Shiloh Ridge Estates #2 Street Benefit District	2008-1	02-15-08	2.45	853,239.54	-	-	-	-	-	-	-
Main Sewer District No. 33, Lateral District No. 8	2008-1	02-15-08	2.45	352,955.50	-	-	-	-	-	-	-
Greenridge Estates Subdivision Street Benefit Dist.	2008-1	02-15-08	2.45	660,099.87	660,099.87	16,891.22	03-01-09	16,891.22	660,099.87	-	-
Main Sewer District No. 74-B	2008-1	02-15-08	2.45	539,324.33	539,324.33	13,800.71	03-01-09	13,800.71	539,324.33	-	-
Main Sewer District No. 74, Lateral District No. 11	2008-1	02-15-08	2.45	516,418.67	516,418.67	13,214.58	03-01-09	13,214.58	516,418.67	-	-
NW 46th St Improvements in Linwood Sub No. 2	2008-1	02-15-08	2.45	72,689.40	-	-	-	-	-	-	-
Hidden Valley Subdivision No. 5 Street Benefit Dist	2008-1	02-15-08	2.45	1,299,376.00	1,296,779.50	33,163.14	03-01-09	33,163.14	1,296,779.50	-	-
Main Sewer District No. 85, Lateral District No. 4	2008-1	02-15-08	2.45	495,595.33	495,595.33	12,681.73	03-01-09	12,681.73	495,595.33	-	-
Urban Hills Subdivision #18 Street Benefit District	2008-1	02-15-08	2.45	216,782.30	216,782.30	5,547.22	03-01-09	5,547.22	216,782.30	-	-
Main Sewer District No. 15, Lateral No. 6	2008-1	02-15-08	2.45	75,000.00	75,000.00	1,919.17	03-01-09	1,919.17	75,000.00	-	-
Cherry Creek North Phase V Streets	2008-2	09-15-08	2.40	520,041.67	520,041.67	-	10-01-09	-	520,041.67	-	-
Sterling Chase Subdivision No. 1 Streets	2008-2	09-15-08	2.40	212,177.00	212,177.00	-	10-01-09	-	212,177.00	-	-
Sewer District No. 4, Lateral District No. 6, Ph V	2008-2	09-15-08	2.40	217,325.41	217,325.41	5,447.62	10-01-09	5,447.62	217,325.41	-	-
Sewer District No. 69, Lateral District No. 4, Ph III	2008-2	09-15-08	2.40	85,455.92	85,455.92	2,142.10	10-01-09	2,142.10	85,455.92	-	-
				<u>6,340,000.00</u>	<u>4,835,000.00</u>			<u>123,181.77</u>	<u>4,835,000.00</u>		

Statement of Indebtedness

**MORTGAGE & INDUSTRIAL
REVENUE BONDS**

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09
CERTIFICATES OF PARTICIPATION CORRECTIONS & LAKE SHAWNEE PROJECTS	2007-C	12-15-07	3.10-5.00	10,885,000	10,745,000
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-B	05-01-07	3.75-4.50	3,745,000	3,605,000
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-A	05-01-07	3.65-5.00	4,005,000	3,855,000
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	9,670,000
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	48,230,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A6	02-13-08	5.95	20,000,000	19,290,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A5	10-25-07	5.875	40,000,000	37,660,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A4	09-06-07	5.85	40,000,000	37,300,000

Statement of Indebtedness

MORTGAGE & INDUSTRIAL REVENUE BONDS		SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09
NAME AND PURPOSE OF DEBT						
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A3	07-26-07	5.80	40,000,000	37,180,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A2	06-19-07	5.50	40,000,000	36,420,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A1	05-16-07	5.80	40,000,000	38,025,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B5	04-19-07	4.10-5.350	25,000,000	22,590,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B4	03-08-07	4.25-5.55	40,000,000	36,395,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B3	01-16-07	5.25	30,000,000	25,980,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B2	10-26-06	5.30	40,000,000	33,420,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B1	09-14-06	5.30	40,000,000	31,995,000	

Statement of Indebtedness

**MORTGAGE & INDUSTRIAL
REVENUE BONDS - CONT.**

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A6	08-17-06	5.55	25,000,000	19,120,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A5	07-19-06	5.45	30,000,000	24,345,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A4	06-07-06	5.40	28,000,000	21,755,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A3	05-11-06	4.625-5.50	20,000,000	15,345,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A2	04-06-06	4.60-5.75	12,000,000	8,860,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A1	02-28-06	4.50-5.75	10,000,000	7,590,000
CERTIFICATES OF PARTICIPATION (EXPOCENTRE PROJECT)	2006	05-01-06	4.00-4.50%	1,250,000	985,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A5	12-21-05	4.375-5.90%	15,000,000	10,955,000

Statement of Indebtedness

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

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A4	11-22-05	4.25-5.55%	10,000,000	7,275,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A3	09-29-05	4.25-5.65%	15,000,000	10,380,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A2	07-27-05	4.25-5.55%	20,000,000	13,855,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A1	06-02-05	4.25-5.65%	15,000,000	9,320,000
REFUNDING CERTIFICATES OF PARTICIPATION VALEO BEHAVIORAL HEALTH CARE	2005	08-01-05	2.80-4.00%	2,455,000	1,925,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A6	04-06-05	3.00-5.80%	15,000,000	10,035,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A5	02-10-05	3.00-5.80%	10,000,000	5,715,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A4	12-09-04	3.00-4.50	10,000,000	6,030,000

Statement of Indebtedness

**MORTGAGE & INDUSTRIAL
REVENUE BONDS - CONT.**

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A3	10-26-04	3.00-4.75	10,000,000	5,015,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A2	08-31-04	4.75-6.02	15,000,000	8,105,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A1	07-15-04	5.00-6.25	15,000,000	7,080,000
CERTIFICATES OF PARTICIPATION KANSAS EXPOCENTRE IMPROVEMENTS PROJECT	2004	10-15-04	3.50-3.60	2,570,000	1,530,000
BLUE CROSS & BLUE SHIELD OF KS, INC PROJ TAXABLE INDUSTRIAL REVENUE BONDS	2004-A	09-01-04	5.50	21,000,000	12,600,000
HEALTH CARE FACILITIES REFUNDING REV BOI (MIDLAND HOSPICE CARE, INC)	2004	03-01-04	VARIABLE	2,525,000	2,365,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A5	05-12-04	VARIABLE	15,000,000	8,485,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A4	01-14-04	VARIABLE	13,500,000	6,165,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A3	01-14-04	VARIABLE	10,000,000	4,370,000

Statement of Indebtedness

**MORTGAGE & INDUSTRIAL
REVENUE BONDS - CONT**

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A2	11-13-03	VARIABLE	10,000,000	4,095,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A1	09-03-03	VARIABLE	11,500,000	4,305,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B5	07-10-03	VARIABLE	15,000,000	7,135,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B4	05-08-03	VARIABLE	15,000,000	7,495,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B3	04-17-03	VARIABLE	10,000,000	4,445,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B2	02-27-03	VARIABLE	10,000,000	3,815,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B1	12-19-02	VARIABLE	10,000,000	3,820,000
CERTIFICATES OF PARTICIPATION EMERGENCY COMMUNICATION EQUIP PROJECT	2002	11-01-02	2.00-4.50	4,300,000	1,425,000

Statement of Indebtedness

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

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-5	10-30-02	5.55	12,500,000	4,445,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-4	09-12-02	VARIABLE	12,500,000	3,230,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-3	07-25-02	VARIABLE	15,000,000	4,125,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-2	06-18-02	VARIABLE	10,000,000	2,250,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-1	05-30-02	6.25	10,000,000	1,885,000
UNITED METHODIST HOMES, INC. PROJECT	2002 A	04-16-02	6.75-6.90	9,955,000	9,955,000
UNITED METHODIST HOMES, INC. PROJECT EXTENDABLE RATE ADJUSTABLE SECURITIES (EXTRAS)	2002 B	04-16-02	5.90	2,550,000	2,550,000
UNITED METHODIST HOMES, INC. PROJECT TAXABLE REVENUE BONDS	2002 C	04-16-02	8.00	495,000	495,000
HEALTH CARE FACILITIES REVENUE BOND (MIDLAND HOSPICE CARE, INC.)	2002	03-01-02	VARIABLE	800,000	580,000

Statement of Indebtedness

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

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2001 B-2 (AMT)	08-28-01	VARIABLE	45,350,000	12,565,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2001 A-1 (AMT)	03-01-01	VARIABLE	42,330,000	8,780,000
B R B CONTRACTORS, INC TAXABLE INDUSTRIAL REVENUE BOND	2001	05-15-01	7.519%	3,200,000	2,027,890
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2000 A-2 (AMT)	05-01-00	VARIABLE	46,380,000	2,120,000
SHAWNEE COMM. MENTAL HEALTH KS CERTIFICATE OF PARTICIPATION	1999-A	02-01-99	VARIABLE	3,375,000	2,105,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	1999 A-1 (AMT)	07-01-99	VARIABLE	65,464,501	4,961,051
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1997 A	10-01-97	VARIABLE	60,000,000	3,910,000
UNITED METHODIST HOMES, INC. PROJECT	1997 A	10-15-97	4.50-6.125	10,850,000	8,025,000
UNITED METHODIST HOMES, INC. PROJECT	1997 B	10-15-97	6.00-7.75	2,905,000	1,100,000
SEDGWICK/SHAWNEE/RENO GNMA COLLAT MORT LN	1995 A	03-01-95	6.70	51,525,000	1,020,000

Statement of Indebtedness

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

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/09
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1994 C-I	07-01-94	5.05-8.05	965,000	20,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1994 B-I	07-01-94	5.05-8.05	3,125,000	60,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1994 A-I	07-01-94	5.05-8.05	2,910,000	95,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-B	06-01-92	VARIABLE	17,780,000	182,523
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-A	06-01-92	VARIABLE	25,245,000	380,414
*REFINANCED/CLOSED-MONEY CURRENTLY HELD IN ESCROW				1,356,604,501	774,966,878

NO FUND WARRANTS
NONE

**Shawnee County
2008 BOND & INTEREST**

K.S.A. 10-113	CODE 301	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Total Cash			-	-
Prior year encumbrances				
UNENCUMBERED CASH 1/1		2,588,966		-
Ad Valorem Tax	A01	5,619,134	5,463,236	2,598,240
Delinquent Tax	A02	93,670	-	-
MV Rental Excise Tax	A03	2,646	-	-
MV Tax	A04	691,855	676,381	656,962
MV 1620M	A04	5,714	5,950	6,830
In Lieu of Tax	A08	26,499	16,375	25,339
RV Tax	A13	6,914	6,922	6,556
Slider		1,823	76,423	-
TAXES & SHARED REVENUE		6,448,255	6,245,287	3,293,927
Operational Transfer	G02	-		
Special Assessments	G03	3,611,082	4,369,093	4,262,436
Bond Proceeds	G04	-	-	-
Other Revenue	G05	-	-	-
Equity Transfer	G07	-	-	-
OTHER REVENUES		3,611,082	4,369,093	4,262,436
TOTAL REVENUES		10,059,337	10,614,380	7,556,363
TOTAL RESOURCES		12,648,303	10,614,380	7,556,363
Principal		7,075,000	7,785,000	5,025,000
Interest		2,507,481	2,344,790	2,110,563
Commission & Postage			800	800
Printing & Advertising		800		
Refunding Payment				
Cash Basis Reserve				420,000
TOTAL EXPENDITURES		9,583,281	10,130,590	7,556,363
BALANCE 12/31		3,065,022	483,790	
Cancelled prior year encumbrances				
Equity transfers				
UNENCUMBERED CASH 12/31		3,065,022		
Prior year encumbrances				
Current year encumbrances				
Total Cash		3,065,022	-	
<i>Tax Required</i>				2,598,240
<i>Delinquency Computation</i>				
AMOUNT OF TAX TO BE LEVIED				

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE
AND CERTIFICATES OF PARTICIPATION

Item Purchased	Date of Contract	Term of Contract (Months)	Int Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beginning Principal)	Principal Balance Due 1/1/2009	Principal Payments Due 2009	Principal Payments Due 2010
CERTIFICATES OF PARTICIPATION									
Dispatch Equipment	11/6/2002	108 Months	3.61	4,300,000		4,300,000	1,425,000	540,000	560,000
Expo Centre Improvements	10/28/2004	96 Months	2.75-3.60	2,570,000		2,570,000	1,530,000	365,000	375,000
Expo Centre Improvements	5/1/2006	100 Months	4.00-4.50	1,250,000		1,250,000	985,000	150,000	155,000
Energy Conservation Improvem	5/1/2007	180 Months	3.65-5.00	7,565,000	185,000	7,750,000	7,460,000	405,000	425,000
Parks & Rec/Jail Improvements	12/15/2007	180 Months	3.10-5.00	10,885,000		10,885,000	10,745,000	540,000	565,000
GENERAL EXPENSE LEASE									
Expo Chillers/Jail Security Eq	8/22/2002	36/60 Mos.	3.38/3.74	2,193,746		2,193,746	-	-	-
TOTAL				28,763,746	185,000	28,948,746	22,145,000	2,000,000	2,080,000

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
UNENCUMBERED CASH 1/1		15,817,568	18,501,373	9,150,817
Ad valorem tax		54,372,815	55,603,398	56,490,752
Ad valorem tax (Debt Service)	40101	5,437,126	3,716,086	3,293,927
NRA Rebate		-	(590,158)	(463,356)
Delinquent Tax	40204	1,040,488	728,541	900,000
Motor Vehicle Excise Tax	40303	64,974	67,000	67,000
MV Tax	40301	7,608,587	7,515,346	7,299,575
Recreational Vehicle Tax	50305	76,610	76,906	72,849
Local Alcoholic Liquor Tax	40401	169,859	155,501	163,825
In lieu of tax	40802	294,436	292,013	281,541
1620M Veh	40701	63,486	66,111	75,884
Franchise tax	40601	339,692	320,000	340,000
CI/CO Highway	40502	1,622,262	1,885,870	1,794,312
HB 2044 - Commercial Machinery & Equipmer	40007	613,393	1,034,525	-
Telecommunications/Railroad	40008	219,511	219,511	-
TAXES AND SHARED REVENUE		71,923,239	71,090,650	70,316,308
Licenses	41101	2,713	3,000	3,000
Mortgage Registration fees	41201	2,597,727	2,500,000	2,600,000
County Officers fees	413	303,535	355,000	310,000
Filing Fees	41401	304,141	425,000	310,000
Zoning Fees	415	127,358	175,000	130,000
Fees, other	416	324,668	3,000	10,000
Fees, other - Claw Back	416	256,000	200,000	200,000
Fees, other - Parks & Rec	416	35,378	30,000	40,000
Fees - Golf Cart	41645		100,000	350,000
Fees, other - Sheriff	416	27,762	6,000	30,000
Fees - NRA	41613	74,240	75,000	75,000
Fees - Pools	41602	277,187	275,000	280,000
Fees - Campgrounds	41609	124,475	120,000	125,000
Fees - Advertising			45,000	105,000
Concessions	41701	137,072	100,000	119,000
Membership Fees - Golf	41801	126,479	115,000	125,000
Golf Green Fees	41620	428,070	380,000	370,000
Reservations	41901	179,100	175,000	180,000
Registrations	420	513,833	455,000	440,000
Registrations - Softball	42003			180,000
Registrations - Baseball	42002	151,311	125,000	152,000
LICENSES, PERMITS, FEES		5,991,048	5,662,000	6,134,000
Care of prisoners	431	2,232,920	2,000,000	2,300,000
Book-in Fees	431	88,931	120,000	90,000
CHARGES FOR SERVICES		2,321,851	2,120,000	2,390,000
FINES & PENALTIES	44201	1,049,061	800,000	1,000,000
REIMBURSEMENTS	457	591,194	600,000	600,000

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
Interest on idle funds		3,425,963	2,700,000	2,300,000
Rent		94,117	100,000	100,000
Other		-	-	-
USE OF MONEY AND PROPERTY		3,520,080	2,800,000	2,840,000
Operational Transfer		649,607	-	500,000
Special Assessments		3,199,836	4,369,093	4,262,436
Bond Proceeds		3,198	-	-
Other Revenues - Coroner		231,000	250,000	250,000
Other Revenues - DF (Collect Calls)		205,130	200,000	200,000
Other Revenues - Work Release		32,500	-	32,500
Other Revenues - Tax Foreclosure		17,010	5,000	15,000
Other Revenues - Elections		52,654	70,000	70,000
Other Revenues - Sheriff		26,652	55,000	55,000
Other Revenues - Illegal Alien Funds		23,000	25,000	25,000
Other Revenues - Motor Vehicle		337,722	250,000	180,000
Other Revenues - Parks & Rec		47,224	-	20,000
Other Revenue - Debt Service		301,410	-	-
Other Revenues - Misc		1,965,806	1,385,000	2,000,000
Equity Transfers	47701	31,781	-	-
Golf Transfer		365,513	-	-
OTHER REVENUES		7,490,043	6,609,093	7,109,936
TOTAL REVENUES		92,886,515	89,681,743	90,390,244
TOTAL RESOURCES		108,704,083	108,183,117	99,541,061
BOARD COUNTY COMMISSIONERS	10BC000			
Personal Services		262,967	266,401	278,317
Other Services & Charges		3,321	5,950	5,200
Supplies/Materials/Parts		2,219	3,220	4,650
Capital Outlays		-	-	-
LEGISLATIVE TOTAL		268,507	275,571	288,167
ADMINISTRATIVE JUDGES	10CT000			
Personal Services		60,711	125,345	106,966
Other Services & Charges		1,637,340	1,872,580	1,921,431
Supplies/Material/Parts		92,946	119,470	148,435
Allocations		-	-	-
Capital Outlays		23,156	66,600	63,250
SUBTOTAL		1,814,154	2,183,995	2,240,082
CLERK OF DISTRICT COURT	10CT115			
Other Services & Charges		117,062	139,200	135,250
Supplies/Material/Parts		60,157	84,840	96,575
Capital Outlays		16,965	21,000	21,000
SUBTOTAL		194,183	245,040	252,825

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
COURT SERVICES	10CT114			
Other Services & Charges		114,198	115,571	99,189
Supplies/Material/Parts		36,256	48,255	89,800
Allocations		47,499	50,824	50,824
Capital Outlay		348	23,100	5,250
SUBTOTAL		198,301	237,750	245,063
COURT SECURITY	10CT116			
Personal Services		366,872	450,794	440,569
Retirement Reserve Transfer		71,218	1,049	-
Contractual Services		70,889	72,000	80,000
Capital Outlay		-	-	-
SUBTOTAL		508,979	523,843	520,569
DISTRICT CORONER	10ME000			
Personal Services		505,180	517,009	537,335
Other Services & Charges		129,997	238,774	242,150
Supplies/Material/Parts		34,969	52,281	52,281
Capital Outlay		-	-	-
SUBTOTAL		670,146	808,064	831,766
DISTRICT ATTORNEY	10DA000			
Personal Services		2,988,920	3,232,331	3,293,798
Other Services & Charges		111,643	141,674	149,278
Supplies/Material/Parts		96,236	79,552	79,552
Capital Outlays		-	-	-
SUBTOTAL		3,196,799	3,453,557	3,522,628
JUDICIAL TOTAL		6,582,562	7,452,249	7,612,933
ELECTIONS	10EL000			
Personal Services		668,893	610,021	777,957
Retirement Reserve Transfer		11,385	1,612	-
Other Services & Charges		401,379	433,955	512,701
Supplies/Material/Parts		99,981	102,400	105,400
ELECTIONS TOTAL		1,181,637	1,147,988	1,396,058

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
APPRAISER	10AP000			
Personal Services		1,507,590	1,689,085	1,755,912
Other Services & Charges		122,853	194,975	140,531
Supplies/Material/Parts		33,017	57,100	77,100
Miscellaneous Expenditures		-	-	-
Capital Outlay		1,124	-	-
SUBTOTAL		1,664,584	1,941,160	1,973,543
AUDIT FINANCE	10AF000			
Personal Services		305,376	309,261	396,514
Other Services & Charges		7,193	7,590	6,270
Supplies/Material/Parts		895	4,350	3,500
SUBTOTAL		313,463	321,201	406,284
COUNTY CLERK	10CC000			
Personal Services		733,153	774,185	806,739
Retirement Reserve Transfer		-	66,536	-
Other Services & Charges		6,775	10,485	8,145
Supplies/Material/Parts		4,722	14,780	13,000
Capital Outlay		-	-	-
SUBTOTAL		744,650	865,986	827,884
INFORMATION TECHNOLOGY	10IT000			
Personal Services		2,172,143	2,137,119	2,133,381
Retirement Reserve Transfer		-	48,954	-
Other Services & Charges		365,271	699,901	711,475
Supplies/Material/Parts		218,574	345,525	842,980
Capital Outlay		14,879	-	-
SUBTOTAL		2,770,868	3,231,499	3,687,836
TELEPHONE	10IT122			
Other Services & Charges		72,291	133,070	112,350
Supplies/Material/Parts		43,917	107,750	57,125
Capital Outlay		4,895	-	-
SUBTOTAL		121,102	240,820	169,475

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
COUNTY TREASURER	10TR000			
Personal Services		390,069	450,344	371,258
Other Services & Charges		44,066	67,969	70,642
Supplies/Material/Parts		5,034	5,754	8,100
Capital Outlay		1,124	-	-
SUBTOTAL		440,292	524,067	450,000
FACILITIES MANAGEMENT	10HR121			
Personal Services		336,583	357,171	376,472
Other Services & Charges		247,684	322,300	326,800
Supplies/Material/Parts		125,116	137,200	137,200
Capital Outlay		-	-	-
SUBTOTAL		709,383	816,671	840,472
HUMAN RESOURCES	10HR000			
Personal Services		316,055	320,906	337,275
Other Services & Charges		8,164	12,960	9,100
Supplies/Material/Parts		1,982	5,475	3,975
Capital Outlay		-	-	-
SUBTOTAL		326,201	339,341	350,350
GENERAL EXPENSE	10GE000			
Other Services & Charges		1,706,651	2,600,000	2,565,000
Debt Service - COP's		1,612,007	1,500,000	3,879,933
Miscellaneous Expenditures		351,399	898,549	-
Contingency - Unallocated		-	2,000,000	2,000,000
Transfers to Capital Equip & Bldg Funds		2,700,000	1,050,511	830,890
Transfers to Bldg Funds		250,000	-	154,000
SUBTOTAL		6,620,057	8,049,060	9,429,823
COUNTY COUNSELOR	10CO000			
Personal Services		475,241	490,570	514,505
Other Services & Charges		14,311	29,369	30,995
Supplies/Material/Parts		11,313	13,207	13,835
Capital Outlay		-	-	-
SUBTOTAL		500,864	533,146	559,335
TAX FORECLOSURE	10CO113			
Other Services & Charges		5,146	29,000	29,000
Miscellaneous		50	5,000	5,000
SUBTOTAL		5,196	34,000	34,000

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
REGISTER OF DEEDS	10RD000			
Personal Services		268,098	356,896	387,032
Retirement Reserve Transfer		1,594	8,517	-
Other Services & Charges		4,897	7,300	6,150
Supplies/Material/Parts		4,322	5,450	4,950
Capital Outlay		-	-	-
SUBTOTAL		278,911	378,163	398,132
PURCHASING	10PU000			
Personal Services		112,475	112,506	117,438
Other Services & Charges		1,059	3,400	2,450
Supplies/Material/Parts		312	720	1,000
SUBTOTAL		113,845	116,626	120,888
MAIL ROOM	10PU125			
Personal Services		26,959	29,622	30,240
Other Services & Charges		6	-	-
Supplies/Material/Parts		-	-	-
SUBTOTAL		26,965	29,622	30,240
PLANNING DEPARTMENT	10PL000			
Personal Services		240,455	277,525	251,938
Other Services & Charges		9,015	26,890	31,050
Supplies/Material/Parts		4,991	5,877	12,281
Capital Outlay		-	-	-
SUBTOTAL		254,462	310,292	295,269
FINANCIAL & ADMINISTRATIVE TOTAL		14,890,844	17,731,654	19,573,531
DEBT SERVICE	10DS000			
Bond Principal		7,075,000	7,785,000	5,025,000
Interest		2,507,481	2,344,790	2,110,563
Commission		-	800	800
Cash Basis Reserve		-	-	420,000
DEBT SERVICE TOTAL		9,582,481	10,130,590	7,556,363
SHERIFF	10SH000			
Personal Services		8,990,922	9,904,187	13,781,137
Retirement Reserve Transfer		137,719	82,465	446,258
Other Services & Charges		391,876	794,639	555,208
Supplies/Material/Parts		779,230	763,787	573,588
Capital Outlay		521,856	-	-
SUBTOTAL		10,821,603	11,545,078	15,356,191

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
SHERIFF - ACTIVE RESERVE DIV.	10SH129			
Other Services & Charges		32,760	-	-
SUBTOTAL		32,760	-	-
DETENTION FACILITY	10DF000			
Personal Services		12,759,950	14,152,315	14,489,738
Retirement Reserve Transfer		53,620	11,414	-
Other Services & Charges		931,290	1,206,565	1,005,975
Supplies/Material/Parts		440,892	584,750	516,500
Miscellaneous Expenditures		1,789	500	500
Capital Outlay		9,771	-	-
SUBTOTAL		14,197,313	15,955,544	16,012,713
DETENTION EXPANSION	10DF117			
Personal Services		5,670	267,500	267,500
SUBTOTAL		5,670	267,500	267,500
JAIL HEALTH SERVICES	10DF118			
Other Services & Charges		2,008,725	2,289,937	2,498,213
SUBTOTAL		2,008,725	2,289,937	2,498,213
JAIL TRUSTEE PROGRAM	10DF119			
Personal Services		94,606	125,356	128,257
SUBTOTAL		94,606	125,356	128,257
JAIL FOOD SERVICE	10DF120			
Other Services & Charges		767,997	879,320	919,329
SUBTOTAL		767,997	879,320	919,329
COMMUNITY CORRECTIONS	10DC000	101,774	-	-
EMERGENCY MANAGEMENT	10EM000			
Personal Services		151,787	161,613	173,265
Retirement Reserve Transfer		27,084	-	-
Other Services & Charges		37,288	52,470	38,570
Supplies/Material/Parts		18,605	29,350	31,410
Capital Outlay		8,331	-	-
SUBTOTAL		243,094	243,433	243,245

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
EMERGENCY COMMUNICATIONS	10CD000			
Personal Services		2,756,348	2,975,114	-
Retirement Reserve Transfer		45,647	68,558	-
Other Services & Charges		104,517	85,786	-
Supplies/Material/Parts		26,209	30,175	-
Capital Outlay		181,992	-	-
SUBTOTAL		3,114,713	3,159,633	-
PUBLIC SAFETY TOTAL		31,388,255	34,465,801	35,425,448
ROAD & BRIDGE ADMINISTRATION	10PW000			
Personal Services		907,772	947,526	1,020,631
Other Services & Charges		161,321	137,200	187,650
Supplies/Material/Parts		16,246	30,200	25,200
Miscellaneous Expenditures		3,000	50,000	-
KDOT Match		650,000	650,000	650,000
Transfer to Special Public Works		796,741	-	-
SUBTOTAL		2,535,079	1,814,926	1,883,481
ROAD MAINTENANCE	10PW126			
Personal Services		1,672,792	1,864,394	1,919,657
Retirement Reserve Transfer		4,320	2,087	2,709
Other Services & Charges		83,560	479,500	69,000
Supplies/Material/Parts		1,594,100	2,198,000	2,328,000
			1,000	1,000
SUBTOTAL		3,354,772	4,544,981	4,320,366
BRIDGE MAINTENANCE	10PW127			
Personal Services		403,583	440,809	455,405
Retirement Reserve Transfer		6,103	1,492	256
Other Services & Charges		34,773	-	-
Supplies/Material/Parts		80,477	85,500	91,200
SUBTOTAL		524,936	527,801	546,861
EQUIPMENT MAINTENANCE	10PW128			
Personal Services		351,141	401,712	407,014
Retirement Reserve Transfer		15,225	2,858	-
Other Services & Charges		27,231	106,500	106,500
Supplies/Material/Parts		817,181	1,278,500	942,000
Capital Outlay		-	-	-
SUBTOTAL		1,210,777	1,789,570	1,455,514
PUBLIC WORKS TOTAL		7,625,564	8,677,278	8,206,222
COUNTY AMBULANCE	10AL100	1,057,798	1,057,798	1,057,798

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
WEED DEPARTMENT	10NW000			-
Personal Services		225,911	430,344	268,021
Other Services & Charges		27,455	87,969	27,813
Supplies/Material/Parts		113,654	5,754	125,850
Miscellaneous		1,729	-	-
Operational Transfer to Nox. Wd. Cap. Out.		36,519	-	-
SUBTOTAL		405,268	524,067	421,684
COUNTY HEALTH DEPARTMENT	10AL112	3,901,444	3,901,444	3,901,444
MENTAL HEALTH	10AL108	2,029,458	2,029,458	2,029,458
MENTAL RETARDATION	10AL109	1,099,031	1,099,031	1,099,031
SERVICE PROGRAMS ELDERLY	10AL110	611,465	667,135	692,135
ANIMAL SHELTER	10AL101	92,886	125,036	121,943
CI/CO COMMUNITY RESOURCES	10AL102	51,385	54,469	54,469
HEALTH AGENCY - AGING SERVICES	10AL107	211,730	211,730	211,730
SOCIAL SERVICE GRANTS	10AL111	254,448	268,812	268,812
HEALTH & WELFARE TOTAL		9,714,913	9,938,980	9,858,504
PARK DEPT	10PR123			-
Personal Services		1,943,522	2,257,093	2,391,815
Retirement Reserve Transfer		1,923	18,134	7,106
Other Services & Charges		355,806	528,850	595,344
Supplies/Material/Parts		635,128	624,500	778,000
Capital Outlay		18,454	-	-
Transfers to Park Building Fund		238,042	-	-
SUBTOTAL		3,192,875	3,428,577	3,772,265
RECREATION DEPARTMENT	10PR000			-
Personal Services		1,430,135	1,653,532	1,735,448
Other Services & Charges		425,896	494,111	547,837
Supplies/Material/Parts		257,096	342,931	357,931
Capital Outlay		7,003	-	-
Operational Transfer to Park Imp		382,000	-	-
SUBTOTAL		2,502,131	2,490,574	2,641,216
GOLF DEPARTMENT	10PR124			-
Personal Services		422,572	480,695	494,493
Retirement Reserve Transfer		3,377	1,197	3,013
Other Services & Charges		153,157	162,910	160,560
Supplies/Material/Parts		112,778	177,023	222,075
Capital Outlay		4,115	-	-
SUBTOTAL		696,000	821,825	880,141

GENERAL FUND K.S.A. 79-1946	CODE 100	2008 Rev/Expend	2009 Estimate	2010 Budget
EXPOCENTRE	10AL105			-
Operations		1,378,100	1,500,000	1,479,000
Capital Outlay Fund Transfer		274,000	274,000	274,000
SUBTOTAL		1,652,100	1,774,000	1,753,000
FAIR ASSOCIATION	10AL106	73,000	73,000	73,000
CULTURE & RECREATION TOTAL		8,116,106	8,587,976	9,119,622
EXTENSION COUNCIL	10AL104	592,940	597,213	597,213
CONSERVATION DISTRICT	10AL103	27,000	27,000	27,000
NATURAL RESOURCES TOTAL		619,940	624,213	624,213
TOTAL GENERAL FUND EXPEND.		89,970,809	99,032,300	99,661,061
NET ENCUMBRANCES		231,900		(120,000)
Total		90,202,709	99,032,300	99,541,061
UNENCUMBERED CASH 12/31		18,501,373	9,150,817	0
Tax Required				59,784,679
Delinquency Computation		2.000%		1,195,694
AMOUNT OF TAX TO BE LEVIED				60,980,373

SPECIAL PUBLIC WORKS

K.S.A. 68-1135, 68-141g	2008 ACTUAL
Unencumbered Cash Balance Jan. 1	2,332,191
Receipts:	
Fees	1,853
Reimbursements	1,191,890
Other Revenue	32,160
Operational Transfer	796,741
Total Receipts	2,022,644
Resources Available:	4,354,835
Expenditures:	
Other Services & Charges	377,839
Supplies/Materials	425,155
Equity Transfer	1,617
Capital Outlay	83,018
Total Expenditures	887,628
Cash Balance Dec. 31	3,467,206

NOXIOUS WEED CAPITAL OUTLAY

K.S.A 2-1318	2008 ACTUAL
Unencumbered Cash Balance Jan. 1	86,441
Receipts:	
Operational Transfer	36,519
Total Receipts	36,519
Resources Available:	122,960
Expenditures:	
Shop Supplies	400
Motor Vehicles	12,779
Tools & Equipment	5,550
Total Expenditures	18,729
Cash Balance Dec. 31	104,231

SPECIAL LIABILITY EXPENSE FUND

K.S.A. 75-6110	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Total Cash	913,280		
UNENCUMBERED CASH 1/1	913,280	1,078,015	1,337,418
Ad Valorem Tax	214,672	225,000	25,000
Delinquent Tax	3,910	2,000	2,000
MV Rental Excise tax	238	150	200
In Lieu of Tax	1,057	1,048	1,050
1620M Veh	241	242	272
MV Tax	27,895	26,974	27,213
Recreational Vehicle Tax	281	276	272
NRA Rebate		-	
M & E Estimate		3,713	-
TAXES AND SHARED REVENUE	248,294	259,403	56,007
Other Revenues	-	-	
Reimbursements	10		
TOTAL REVENUES	248,303	259,403	56,007
TOTAL RESOURCES	1,161,583	1,337,418	1,393,425
Professional Services	37,808		
Claims	45,760		
TOTAL EXPENDITURES	83,568		
UNENCUMBERED CASH 12/31	1,078,015	1,337,418	1,393,425

SHAWNEE COUNTY HEALTH AGENCY

K.S.A. 65-204	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Unencumbered Cash Balance Jan. 1	1,995,678	1,785,434	410,122
Receipts:			
Intergovernmental Rev-Grants	3,330,884	3,707,241	3,807,241
Fees for Services	3,021,258	3,046,761	3,346,761
Contracts	78,011	85,909	85,909
Transfer from General Fund	3,901,444	3,901,444	3,901,444
Revenue from Financing	-	825,000	1,325,300
Other Revenues	5,858	300,000	1,500,000
Total Receipts	10,337,455	11,866,355	13,966,655
Resources Available:	12,333,133	13,651,789	14,376,777
Expenditures:			
Personnel Services	8,325,303	10,101,415	10,390,576
Contractual Services and Fees	991,199	1,054,053	1,135,440
Supplies and Materials	688,109	760,899	823,285
Other Payments and Costs	389,769	300,000	350,000
Capital Outlay	7,283	1,025,300	1,481,500
TOTAL EXPENDITURES	10,401,663	13,241,667	14,180,801
Encumbrances	146,036		
Unencumbered Cash Balance Dec. 31	1,785,434	410,122	195,976

911 EMERGENCY TELEPHONE FUND

K.S.A. 12-5302	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Unencumbered Cash Balance Jan. 1	1,130,453	1,257,962	1,009,998
Receipts:			
Licenses, Fees, Permits	1,033,284	708,000	708,000
Reimbursements	1,640	-	-
Interest on Idle Funds	47,225	30,000	30,000
Total Receipts	1,082,148	738,000	738,000
Resources Available:	2,212,601	1,995,962	1,747,998
Expenditures:			
Services and Supplies	891,040	985,964	1,300,000
Lease/Purchase Agreements	-	-	-
Equipment	-	-	-
TOTAL EXPENDITURES	891,040	985,964	1,300,000
Encumbrances	63,599	-	-
Unencumbered Cash Balance Dec. 31	1,257,962	1,009,998	447,998

911 WIRELESS EMERGENCY TELEPHONE FUND

K.S.A. 12-5302	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Unencumbered Cash Balance Jan. 1	-	-	42,000
Receipts:			
Licenses, Fees, Permits	-	292,000	292,000
Reimbursements	-	-	-
Interest on Idle Funds	-	-	-
Total Receipts	-	292,000	292,000
Resources Available:	-	292,000	334,000
Expenditures:			
Services and Supplies	-	250,000	250,000
Lease/Purchase Agreements	-	-	-
Equipment	-	-	-
TOTAL EXPENDITURES	-	250,000	250,000
Encumbrances	-	-	-
Unencumbered Cash Balance Dec. 31	-	42,000	84,000

SPECIAL ALCOHOL AND DRUG PROGRAMS

K.S.A. 79-41a04	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Unencumbered Cash Balance Jan. 1	84,780	110,260	116,618
Receipts:	-		
Local Alcohol Liquor Tax	84,929	77,750	81,912
Investment Interest	2,601		
Total Receipts	87,530	77,750	81,912
Resources Available:	172,310	188,010	198,530
Expenditures:			
Allocations	62,050	71,392	71,392
Total Expenditures	62,050	71,392	71,392
Cash Balance Dec. 31	110,260	116,618	127,138

RISK MANAGEMENT RESERVE

K.S.A. 12-2615	2008 ACTUAL
Unencumbered Cash Balance Jan. 1	53,019
Receipts:	
Investment Interest	1,343
Total Receipts	1,343
Resources Available:	54,362
Expenditures:	
Repairs & Servicing	1,234
Motor Vehicles	16,898
Total Expenditures	18,132
Cash Balance Dec. 31	36,230

MOTOR VEHICLE FUND

K.S.A. 8-145	2008 ACTUAL
Unencumbered Cash Balance Jan. 1	109,149
Receipts:	
Licenses, Fee, Permits	910,604
Reimbursements	9,505
Total Receipts	920,109
Resources Available:	1,029,258
Expenditures:	
Personnel Services	740,118
Other Services & Charges	93,575
Supplies/Materials	44,138
Capital Outlay	4,016
Total Expenditures	881,847
Cash Balance Dec. 31	147,410

**LAND OR PROPERTY RECORDS /
REGISTER OF DEEDS TECHNOLOGY FUND**

K.S.A. 28-115a	2008 ACTUAL
Unencumbered Cash Balance Jan. 1	523,450
Receipts:	
Licenses, Fee, Permits	200,286
Investment Interest	5,369
Total Receipts	205,655
Resources Available:	729,105
Expenditures:	
Other Services & Charges	373,181
Supplies/Materials	37,007
Capital Outlay	16,081
Total Expenditures	426,269
Cash Balance Dec. 31	302,836

SOLID WASTE REDUCTION FUND

K.S.A. 65-3415e	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
UNENCUMBERED CASH 1/1	1,397,369	1,614,090	1,112,541
	-		
Interest on Idle Funds	47,958	25,000	9,800
Reimbursements	-		
Revenues from Operations	1,183,150	1,010,000	502,650
Revenue from Sale of Land		190,000	
TOTAL REVENUES	1,231,108	1,225,000	512,450
TOTAL RESOURCES	2,628,477	2,839,090	1,624,991
Personnel Services	498,987	578,121	657,449
Other Services & Charges	113,063	154,153	241,000
Supplies/Materials	167,712	228,275	342,525
Miscellaneous	25,000	38,000	46,000
Capital Outlays	209,625	728,000	270,000
TOTAL EXPENDITURES	1,014,387	1,726,549	1,556,974
UNENCUMBERED CASH 12/31	1,614,090	1,112,541	68,017

CAPITAL PROJECTS

(Sales Tax)

K.S.A. 12-187

City/County Interlocal Agreement

**2008
Actual**

Due to County Jan. 1	2,497,881
Receipts:	
Sale Tax	7,248,079
Interest Income	30,061
Total Receipts	7,278,140
Resources Available:	9,776,021
Expenditures:	
Bridge projects	699,900
Economic Development	2,335,004
Infrastructure	4,954,436
Debt Service	
Other	1,719
Total Expenditures	7,991,059
Due to County 12/31	1,784,962

TRANSIENT GUEST TAX

K.S.A. 12-1693

**2008 2009 2010
ACTUAL ESTIMATE BUDGET**

Unencumbered Cash Balance Jan. 1	64,311	29,714	14,714
Receipts:			
Transient Guest Tax	30,403	50,000	50,000
Other Revenues			
Total Receipts	30,403	50,000	50,000
Resources Available:	94,714	79,714	64,714
Expenditures:			
Allocations	65,000	65,000	55,000
Total Expenditures	65,000	65,000	55,000
Cash Balance Dec. 31	29,714	14,714	9,714

WESTLAWN MEMORIAL GARDENS CEMETERY

K.S.A. 17-1367	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
UNENCUMBERED CASH 1/1	51,795	313,235	108,981
Loan General Fund	-		
Fees	60,021	60,000	100,500
Reimbursements	187,905	-	-
Sales Tax	1,155	2,500	2,500
Trust Funds	160,174	30,000	30,000
TOTAL REVENUES	409,255	92,500	133,000
TOTAL RESOURCES	461,050	405,735	241,981
Services	121,721	124,854	144,854
Inventory & Supplies	24,068	19,400	19,400
Sales Tax to State	2,026	2,500	2,500
Reimbursements - Trust		150,000	
TOTAL EXPENDITURES	147,815	296,754	166,754
BALANCE 12/31	313,235	108,981	75,227
	-		
UNENCUMBERED CASH 12/31	313,235	108,981	75,227

CAPITAL EQUIPMENT RESERVE

K.S.A.19-119	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Unencumbered Cash Balance Jan. 1	592,802	1,902,370	344,024
Receipts:			
Reimbursements	21,390	-	
Operational Transfer	2,974,000	1,050,511	830,890
Expo Cap Outlay Revenue	103,709		
Total Receipts	3,099,099	1,050,511	830,890
Resources Available:	3,691,901	2,952,881	1,174,914
Expenditures:			
Other Services & Charges	151,119	-	-
Supplies/Materials	220,638	-	-
Capital Outlay	1,599,967	2,608,857	1,008,802
Total Expenditures	1,971,724	2,608,857	1,008,802
	-		
Cancelled prior year encumbrances	(182,193)		
Cash Balance Dec. 31	1,902,370	344,024	166,112

SPECIAL BUILDING FUND

K.S.A. 19-120	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Unencumbered Cash Balance Jan. 1	658,722		
Receipts:			
Reimbursements	1,225,051		
Operational Transfer	870,042		154,000
Other Revenue	5,213		
Total Receipts	2,100,306		
Resources Available:	2,759,028		
Expenditures:			
Other Services & Charges	771,918		
Supplies/Materials	126,352		
Capital Outlay	64,830		
Total Expenditures	963,100		
Cash Balance Dec. 31	1,795,928		

REFUSE DEPARTMENT

K.S.A. 19-2661	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
UNENCUMBERED CASH 1/1	715,277	1,353,496	1,391,227
Special Pickups	54,383	58,000	59,000
Urban Collections	6,190,990	6,203,573	6,429,830
Commercial Pickup	1,228,540	1,632,010	868,436
Rolloffs	398,121	397,809	399,785
Residential	218,014		891,143
CHARGES FOR SERVICES	8,090,047	8,291,392	8,648,194
REIMBURSEMENTS	80	-	
Other Revenues	(214)	-	500
OTHER REVENUES	(214)		500
TOTAL REVENUES	8,089,913	8,291,392	8,648,694
TOTAL RESOURCES	8,805,190	9,644,888	10,039,921
Personnel Services	3,375,442	3,622,997	3,506,824
Transfer to Retirement Fund		25,984	8,748
Services	2,027,430	2,291,630	2,394,080
Supplies	1,189,001	1,383,050	1,549,100
Indirect costs	160,000	160,000	180,000
Capital Outlays	699,820	770,000	770,000
TOTAL EXPENDITURES	7,451,694	8,253,661	8,408,752
BALANCE 12/31	1,353,496	1,391,227	1,631,169
UNENCUMBERED CASH 12/31	1,353,496		

GOLF COURSE FUND

K.S.A. 19-2801	2008 ACTUAL
Unencumbered Cash Balance Jan. 1	393,374
Receipts:	-
Total Receipts	-
Resources Available:	393,374
Expenditures:	
Other Services & Charges	27,861
Operational Transfers	365,513
Total Expenditures	393,374
Cash Balance Dec. 31	-

WORKERS' COMPENSATION SELF-INSURANCE FUND

K.S.A. 44-505b	2008 ACTUAL
Unencumbered Cash Balance Jan. 1	1,190,002
Receipts:	
Reimbursements	14,671
Investment Interest	68,165
Payroll	1,393,198
Total Receipts	1,476,034
Resources Available:	2,666,036
Expenditures:	
Personnel Services	27,914
Other Services & Charges	918,499
Supplies/Materials	224
Total Expenditures	946,638
Cash Balance Dec. 31	1,719,399

EMPLOYEE RETIREMENT FUND

K.S.A. 12-16,102	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Unencumbered Cash Balance Jan. 1	849,872	1,092,729	1,092,729
Receipts:			
Operational Transfer - General Fund	379,215	314,873	459,342
Operational Transfer - Refuse	-	25,984	8,748
Other Revenue	19,028	-	-
Total Receipts	398,243	340,857	468,090
Resources Available:	1,248,116	1,433,586	1,560,819
Expenditures:			
Employee Retirements	155,387	340,857	468,090
Total Expenditures	155,387	340,857	468,090
Cash Balance Dec. 31	1,092,729	1,092,729	1,092,729

HEALTH INSURANCE ADMINISTRATION

(Self-Insurance)

K.S.A. 12-2615	2008 ACTUAL
Unencumbered Cash Balance Jan. 1	2,105,379
Receipts:	
Investment Interest	133,677
Payroll	7,161,067
Retired Employees	112,050
Other Revenue - Admin	28,013
Total Receipts	7,434,807
Resources Available:	9,540,187
Expenditures:	
Claims & Administration Fees	7,135,434
Total Expenditures	7,135,434
Cash Balance Dec. 31	2,404,753

STATE OF KANSAS
Special District
2010

Fire District No. 1

General

K.S.A. 79-2925b

	2008 Actual	2009 Estimate	2010 Budget
Unencumbered Cash Balance Jan. 1	50,000	25,001	21,256
Receipts:			
Ad Valorem Tax	292,531	331,668	
Delinquent Tax	5,389		
Motor Vehicle Tax	37,897	42,202	45,418
Recreational Vehicle Tax	506	740	618
16/20M Vehicle Tax	531	615	685
Slider	677	1,364	-
Reimbursement	5,567	-	-
Refunds	335	-	-
BC/BS Overpayment	3,066	-	-
Interest on Idle Funds	179	-	-
Miscellaneous	21	-	-
Total Receipts	346,699	376,589	46,721
Resources Available:	396,699	401,590	67,977
Expenditures:			
Wages - Volunteers	99,500	152,000	161,000
Employee Benefits	52,720		
Operations	34,397	50,000	52,166
Equipment - Materials - Repairs	25,693	22,000	31,000
Insurance	13,009	19,000	20,000
Truck	122,626	50,000	50,000
Training - Dues	9,864	13,000	20,000
Proposed Building - Sub Lease	5,782	74,334	69,000
Transfer To Fire Reserve	8,107	-	-
Total Expenditures	371,698	380,334	403,166
Unencumbered Cash Balance Dec. 31	25,001	21,256	
		Non-Appr Bal	-
		Tot Exp/Non-Appr Bal	403,166
		Tax Required	335,189
		Delinquency Rate	-
		Amount of tax to be Levied	335,189

Fire District No. 1 Reserve Fund

K.S.A. 19-3612c

	2008 Actual
Unencumbered Cash Balance Jan. 1	45,155
Receipts:	
Transfer From Fire	8,107
Interest on Idle Funds	890
Miscellaneous	-
Total Receipts	8,997
Resources Available:	54,152
Expenditures:	
Miscellaneous	-
Total Expenditures	-
Unencumbered Cash Balance Dec. 31	54,152

Fire District No. 1
Shawnee County

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>331,668</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>-</u>
3. Tax Levy Excluding Debt Service	\$ <u>331,668</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>690,732</u>
5. Increase in Personal Property for 2009	
5a. Personal Property 2009	+ <u>4,294,576</u>
5b. Personal Property 2008	- <u>3,948,587</u>
5c. Increase in Personal Property	+ <u>345,989</u>
6. Valuation of Property that has Changed in Use during 2009:	<u>269,670</u>
7. Total Valuation Adjustment	<u>1,306,391</u>
8. Total Estimated July 1, 2009 Valuation	<u>44,709,804</u>
9. Total Valuation less Valuation Adjustment	<u>43,403,413</u>
10. Factor for Increase	<u>0.03009881</u>
11. Amount of Increase	+ \$ <u>9,983</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution	\$ <u>341,651</u>
13. Debt Service Levy in this 2010 budget	-
14. Maximum Tax Levy, including debt service, without a Resolution	<u>341,651</u>

STATE OF KANSAS
Special District
2010

Fire District No. 2

General

K.S.A. 79-2925b

	2008	2009	2010
	Actual	Estimate	Budget
Unencumbered Cash Balance Jan. 1	106,147	158,995	70,969
Receipts:			
Ad Valorem Tax	216,754	228,899	
Delinquent Tax	5,471	-	-
Motor Vehicle Tax	37,108	37,029	38,399
Recreational Vehicle Tax	583	607	601
16/20M Vehicle Tax	695	852	1,132
Slider	1,130	833	-
Reimbursement	-	-	-
Refunds IRS	553	-	-
Williamsport Twp	10,990	10,000	10,000
Sales	20,000	-	-
Kansas Forestry	2,240	-	-
Interest on Idle Funds	5,522	637	-
Miscellaneous	-	-	-
Total Receipts	301,046	278,857	50,132
Resources Available:	407,193	437,852	121,101
Expenditures:			
Wages - Volunteers - Benefits	69,096	137,000	109,000
Fire Supplies	2,239	17,142	4,000
Operations	11,650	59,667	108,856
Insurance	17,075	25,000	20,000
Equipment	26,553	35,895	25,000
Training - Dues - Publication	5,106	12,000	9,000
Legal and Accounting	13,590	16,000	14,000
Tanker-Station-Land(2008)Tanker-Engine(2009-2010)	77,453	39,179	39,179
Maintenance	25,436	25,000	25,000
Miscellaneous	-	-	-
Total Expenditures	248,198	366,883	354,035
Unencumbered Cash Balance Dec. 31	158,995	70,969	
		Non-Appr Bal	-
		Tot Exp/Non-Appr Bal	354,035
		Tax Required	232,934
		Delinquency Rate	-
		Amount of tax to be Levied	232,934

Fire District No. 2 Reserve Fund

K.S.A. 19-3612c

	2008
	Actual
Unencumbered Cash Balance Jan. 1	82,724
Receipts:	
Transfer From Fire	-
Interest on Idle Funds	-
Miscellaneous	-
Total Receipts	-
Resources Available:	82,724
Expenditures:	
Vehicle	19,284
Building & Grounds	51,809
Miscellaneous	-
Total Expenditures	71,093
Unencumbered Cash Balance Dec. 31	11,631

Fire District No. 2
Shawnee County

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>228,899</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>-</u>
3. Tax Levy Excluding Debt Service	\$ <u>228,899</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>581,633</u>
5. Increase in Personal Property for 2009	
5a. Personal Property 2009	+ <u>631,297</u>
5b. Personal Property 2008	- <u>621,540</u>
5c. Increase in Personal Property	+ <u>9,757</u>
6. Valuation of Property that has Changed in Use during 2009:	<u>322,619</u>
7. Total Valuation Adjustment	<u>914,009</u>
8. Total Estimated July 1, 2009 Valuation	<u>25,710,101</u>
9. Total Valuation less Valuation Adjustment	<u>24,796,092</u>
10. Factor for Increase	<u>0.03686101</u>
11. Amount of Increase	+ \$ <u>8,437</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution	\$ <u>237,336</u>
13. Debt Service Levy in this 2010 budget	-
14. Maximum Tax Levy, including debt service, without a Resolution	<u>237,336</u>

STATE OF KANSAS
Special District
2010

Fire District No. 3

General

K.S.A. 79-2925b

	2008	2009	2010
	Actual	Estimate	Budget
Unencumbered Cash Balance Jan. 1	8,820	12,870	3,773
Receipts:			
Ad Valorem Tax	142,021	144,574	
Delinquent Tax	3,317	-	-
Motor Vehicle Tax	22,421	21,937	21,052
Recreational Vehicle Tax	309	285	287
16/20M Vehicle Tax	359	356	471
Slider	349	379	-
Reimbursement	-	-	-
Donations	250	-	-
AMR	1,100	1,200	1,200
Refund	183	-	-
Changed banks	10,290	-	-
Interest on Idle Funds	5	-	-
Miscellaneous	-	-	-
Total Receipts	180,604	168,731	23,010
Resources Available:	189,424	181,601	26,783
Expenditures:			
Wages & Benefits	52,576	65,828	65,828
Operations	46,350	35,000	28,666
Equipment & Repair	4,348	13,000	13,000
Insurance	11,306	16,000	16,000
Training & Dues	5,462	6,000	6,000
Engine	53,778	42,000	42,000
Fuel Costs	2,734	-	-
Miscellaneous	-	-	-
Total Expenditures	176,554	177,828	171,494
Unencumbered Cash Balance Dec. 31	12,870	3,773	
		Non-Appr Bal	-
		Tot Exp/Non-Appr Bal	171,494
		Tax Required	144,711
		Delinquency Rate	-
		Amount of tax to be Levied	144,711

Fire District No. 3 Reserve Fund

K.S.A. 19-3612c

	2008
	Actual
Unencumbered Cash Balance Jan. 1	178,344
Receipts:	
Interest on Idle Funds	5,335
Miscellaneous	-
Total Receipts	5,335
Resources Available:	183,679
Expenditures:	
Miscellaneous	-
Total Expenditures	-
Unencumbered Cash Balance Dec. 31	183,679

Fire District No. 3
Shawnee County

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ <u>144,574</u>
2. Debt Service Levy in 2009 Budget		- \$ <u>-</u>
3. Tax Levy Excluding Debt Service		\$ <u>144,574</u>
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>160,026</u>	
5. Increase in Personal Property for 2009		
5a. Personal Property 2009	+ <u>325,836</u>	
5b. Personal Property 2008	- <u>360,252</u>	
5c. Increase in Personal Property	+ <u>-</u>	
6. Valuation of Property that has Changed in Use during 2009:		<u>123,035</u>
7. Total Valuation Adjustment		<u>283,061</u>
8. Total Estimated July 1, 2009 Valuation	<u>13,768,854</u>	
9. Total Valuation less Valuation Adjustment		<u>13,485,793</u>
10. Factor for Increase		<u>0.02098957</u>
11. Amount of Increase		+ \$ <u>3,035</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution		\$ <u><u>147,609</u></u>
13. Debt Service Levy in this 2010 budget		-
14. Maximum Tax Levy, including debt service, without a Resolution		<u><u>147,609</u></u>

STATE OF KANSAS
Special District
2010

Fire District No. 4

General

K.S.A. 79-2925b

	2008 Actual	2009 Estimate	2010 Budget
Unencumbered Cash Balance Jan. 1	-	-	-
Receipts:			
Ad Valorem Tax	109,850	103,490	
Delinquent Tax	2,456	-	-
Motor Vehicle Tax	19,948	23,817	22,585
Recreational Vehicle Tax	505	443	512
16/20M Vehicle Tax	504	819	667
Slider	348	634	-
Maple Hill Nursing Home	500	2,000	-
Refund	121	-	-
Wabaunsee County	24,725	-	-
Reimbursement	45	-	-
Interest on Idle Funds	104	50	50
Miscellaneous	-		
Total Receipts	159,106	131,253	23,814
Resources Available:	159,106	131,253	23,814
Expenditures:			
Operations - Maintenance	21,968	48,702	86,580
Insurance	12,349	12,000	9,000
Training	674	6,796	-
Valencia Fire Station	27,529	-	-
Contract Services EMS	7,467	9,000	8,380
Supplies	6,184	-	-
Equipment	13,279	12,350	23,814
USDA Loan	41,358	42,405	43,000
Transfer to Fire Reserve	28,298	-	-
Miscellaneous	-	-	-
Total Expenditures	159,106	131,253	170,774
Unencumbered Cash Balance Dec. 31	-	-	
		Non-Appr Bal	-
		Tot Exp/Non-Appr Bal	170,774
		Tax Required	146,960
		Delinquency Rate	-
		Amount of tax to be Levied	146,960

Fire District No. 4 Reserve Fund

K.S.A. 19-3612c

	2008 Actual
Unencumbered Cash Balance Jan. 1	50,696
Receipts:	
Transfer from Fire	28,298
Interest on Idle Funds	-
Miscellaneous	-
Total Receipts	28,298
Resources Available:	78,994
Expenditures:	
Miscellaneous	-
Total Expenditures	-
Unencumbered Cash Balance Dec. 31	78,994

Fire District No. 4
Shawnee County

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ <u>144,590</u>
2. Debt Service Levy in 2009 Budget		- \$ <u>41,100</u>
3. Tax Levy Excluding Debt Service		\$ <u>103,490</u>
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>569,293</u>	
5. Increase in Personal Property for 2009		
5a. Personal Property 2009	+ <u>559,402</u>	
5b. Personal Property 2008	- <u>589,019</u>	
5c. Increase in Personal Property	+ <u>-</u>	
6. Valuation of Property that has Changed in Use during 2009:		<u>612,554</u>
7. Total Valuation Adjustment		<u>1,181,847</u>
8. Total Estimated July 1, 2009 Valuation	<u>17,626,261</u>	
9. Total Valuation less Valuation Adjustment		<u>16,444,414</u>
10. Factor for Increase		<u>0.07186921</u>
11. Amount of Increase		+ \$ <u>7,438</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution		\$ <u><u>110,928</u></u>
13. Debt Service Levy in this 2010 budget		43,000
14. Maximum Tax Levy, including debt service, without a Resolution		<u><u>153,928</u></u>

Sewer District. No. 2

General

K.S.A. 19-27a09

	2008	2009	2010
	Actual	Estimate	Budget
Unencumbered Cash Balance Jan. 1	107,081	111,751	109,452
Receipts:			
Ad Valorem Tax	19,736	19,901	
Delinquent Tax	44	-	-
Total Receipts	19,780	19,901	-
Resources Available:	126,861	131,652	109,452
Expenditures:			
Facilities Upgrade Maintenance	-	-	107,252
Sewer Maintenance (City Contract)	7,019	10,000	10,000
Utility	4,215	8,000	8,000
State Fee	185	200	200
PW Administration	3,691	4,000	4,000
Total Expenditures	15,110	22,200	129,452
Unencumbered Cash Balance Dec. 31	111,751	109,452	
		Non-Appr Bal	-
		Tot Exp/Non-Appr Bal	129,452
		Tax Required	20,000
		Delinquency Rate	-
		Amount of tax to be Levied	20,000

Sewer District No. 2
Shawnee County

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ 19,901
2. Debt Service Levy in 2009 Budget		- \$ -
3. Tax Levy Excluding Debt Service		<u>\$ 19,901</u>
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+	<u>20,397</u>
5. Increase in Personal Property for 2009		
5a. Personal Property 2009	+	<u>-</u>
5b. Personal Property 2008	-	<u>-</u>
5c. Increase in Personal Property	+	<u>-</u>
6. Valuation of Property that has Changed in Use during 2009:		<u>-</u>
7. Total Valuation Adjustment		<u>20,397</u>
8. Total Estimated July 1, 2009 Valuation	<u>2,274,803</u>	
9. Total Valuation less Valuation Adjustment		<u>2,254,406</u>
10. Factor for Increase		<u>0.00904762</u>
11. Amount of Increase		+ \$ <u>180</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution		<u>\$ 20,081</u>
13. Debt Service Levy in this 2010 budget		-
14. Maximum Tax Levy, including debt service, without a Resolution		<u><u>20,081</u></u>

Sewer District. No. 6

General

K.S.A. 19-27a09

	2008	2009	2010
	Actual	Estimate	Budget
Unencumbered Cash Balance Jan. 1	85,386	92,174	96,039
Receipts:			
Ad Valorem Tax	15,784	16,065	
Delinquent Tax	-	-	-
Total Receipts	15,784	16,065	-
Resources Available:	101,170	108,239	96,039
Expenditures:			
Facilities Maintenance	-	-	99,904
Sewer Maintenance (City Contract)	3,290	5,000	5,000
Utility	1,326	3,000	3,000
State Fee	185	200	200
PW Administration	4,195	4,000	4,000
Total Expenditures	8,996	12,200	112,104
Unencumbered Cash Balance Dec. 31	92,174	96,039	
		Non-Appr Bal	-
		Tot Exp/Non-Appr Bal	112,104
		Tax Required	16,065
		Delinquency Rate	-
		Amount of tax to be Levied	16,065

Sewer District No. 6
Shawnee County

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ <u>16,065</u>
2. Debt Service Levy in 2009 Budget		- \$ <u>-</u>
3. Tax Levy Excluding Debt Service		\$ <u>16,065</u>
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+	<u>-</u>
5. Increase in Personal Property for 2009		
5a. Personal Property 2009	+	<u>-</u>
5b. Personal Property 2008	-	<u>-</u>
5c. Increase in Personal Property	+	<u>-</u>
6. Valuation of Property that has Changed in Use during 2009:		<u>-</u>
7. Total Valuation Adjustment		<u>-</u>
8. Total Estimated July 1, 2009 Valuation	<u>660,092</u>	
9. Total Valuation less Valuation Adjustment		<u>660,092</u>
10. Factor for Increase		<u>-</u>
11. Amount of Increase		+ \$ <u>-</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution		\$ <u><u>16,065</u></u>
13. Debt Service Levy in this 2010 budget		-
14. Maximum Tax Levy, including debt service, without a Resolution		<u><u>16,065</u></u>

County Resolution

First Published in
THE TOPEKA METRO NEWS
July 24, 2009

RESOLUTION NO. 2009-79

A Resolution Expressing the Property Taxation Policy of the Board of County Commissioners of the County of Shawnee, Kansas With Respect To Financing The 2010 Annual Budget for Shawnee County, Kansas.

WHEREAS, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

WHEREAS, the *ad valorem* property tax is a primary source of revenue for financing county services; and

WHEREAS, it is the policy of the Board of County Commissioners of the County of Shawnee, Kansas to minimize the property taxes used to finance county services at the lowest possible level, while exercising its stewardship responsibility to maintain basic services for its citizens; and

WHEREAS, it is the policy of the Board of County Commissioners of the County of Shawnee, Kansas that, to the extent possible within the context of community needs and service expectations, a 2010 budget for Shawnee County will be adopted that does not require property taxes to be levied for County purposes in an amount exceeding an amount levied to finance the 2009 Shawnee County budget except with regard to revenue produced and attributable to the taxation of new improvements to real property; increased personal property valuation other than increased valuation of 1) and gas leaseholds and mobile home 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, despite the desire of the Board of County Commissioners of the County of Shawnee, Kansas to adopt a 2010 budget while adhering to a maximum level of property taxation described in the foregoing paragraph, the public is to be aware that the 2010 Shawnee County budget *may require* property taxes to be levied in an amount greater than the level defined in the preceding paragraph, due to the need to provide adequate funding for the health, safety and welfare of the community;

NOW, THEREFORE, BE RESOLVED by the Board of County Commissioners of the County of Shawnee, Kansas, meeting in regular session on this 9th day of July, 2009, as follows:

1. This resolution will serve to notify the public of the *possibility* of increased property taxes to finance the 2010 Shawnee County budget as defined above. Interested persons can address questions concerning the budget to Marti Leisinger by calling (785) 233-8200 extension 431 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding holidays.

2. This resolution shall be published in the official County newspaper and that all reasonable, additional effort shall be made to engage the public in dialogue about year 2010 service levels as well as opportunities and constraints for financing the 2010 Shawnee County budget.

**BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS**
(Seal) /s/ Vic Miller, Chairman
/s/ Michele A. Buhler, Vice-Chairman
/s/ Theodore D. Ensley, Member
ATTEST /s/ Cynthia A. Beck

Legal Notices and Shawnee County Records

Budget Hearing

Published in THE TOPEKA METRO NEWS July 24, 2009

The governing body of Shawnee County will meet on Wednesday, August 5th at 5:30 P.M., in Room B11, Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax to be levied.

Detailed budget information is available at the Audit-Finance Office and the County Clerk's Office and will be available at this hearing.

Proposed Budget 2010 Expenditures and Amount of 2009 ad valorem tax establish the maximum limits of the 2010 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on the final assessed valuation.

FUND	2008		2009		PROPOSED BUDGET 2010		
	Actual Expenditures	Actual Tax Rate *	Budget or Estimate of Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Tax to be Levied	Est. Tax Rate *
General	89,936,636	41.513	99,051,137	39.968	107,473,911	69,360,000	46.476
Special Public works	887,628						
Noxious Weed Capital Outlay	18,729						
Special Liability	83,568	0.149		0.149		226,000	0.151
Shawnee County Health Agency	10,401,663		13,241,667		14,180,801		
911 Emergency Telephone	891,040		985,964		1,300,000		
911 Wireless Emergency Telephone			250,000		250,000		
Risk Management	18,132						
Special Alcohol & Drug Program	62,050		71,392		71,392		
Motor Vehicle Fund	881,847						
Register of Deeds Tech/Land Fund	676,269						
Solid Waste Reduction	1,014,387		1,540,167		1,556,974		
Capital Projects/Sales Tax	12,784,352						
Transient Guest Tax	65,000		65,000		65,000		
Westlawn Cemetery	147,815				167,569		
Capital Equipment Reserve	1,971,724						
Special Building Fund	963,100						
Refuse Department	7,454,273		8,253,661		8,408,752		
Golf Course Fund	393,374						
Workers Compensation Self Insurance	946,638						
Employee Retirement Reserve	155,387						
Health Insurance Administration	7,135,434						
Less Transfers	(9,323,474)		(3,901,444)		(3,901,444)		
TOTAL COUNTY EXPENDITURES	127,565,572		119,557,544		129,572,955		
TOTAL TAX LEVIED		41.662		40.117		69,585,000	46.627
ASSESSED VALUATION	1,513,306,931		1,513,890,570		1,492,377,507		
OUTSTANDING INDEBTEDNESS							
January 1	<u>2007</u>		<u>2008</u>		<u>2009</u>		
General Obligation	59,985,000		57,290,000		63,845,000		
Temporary Notes	8,120,000		9,200,000		4,835,000		
Lease-Purchase Agreements	6,167,599		24,802,599		22,145,000		
FIRE DISTRICTS							
No. 1	371,698	6.948	380,334	7.497	403,166	335,189	7.497
No. 1 Fire Reserve Fund	-						
No. 2	248,198	9.088	366,883	9.060	354,035	232,934	9.060
No. 2 Fire Reserve Fund	71,093						
No. 3	176,554	10.510	177,828	10.510	171,494	144,711	10.510
No. 4	117,748	6.143	88,848	5.944	127,774	103,980	5.898
No. 4 Indebtedness Only Levy	41,358	2.513	42,405	2.114	43,000	43,000	2.160
SEWER DISTRICTS							
No. 2	15,110	9.161	22,200	8.807	129,452	20,000	8.792
No. 6	8,966	25.060	12,200	24.337	112,104	16,065	24.338

* Tax Rates are expressed in mills.


County Clerk