CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of

Douglas 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 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

(5) ino i inioani(s)	01 2007 1	Ad Valorem Tax are within s	mataron, miniationo.	
				2010 Adopted Budget	
		Page		Amount of 2009	County Clerk's
Table of Contents:		No.	Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit		2			
Allocation Veh Taxes, Slider & N	Neigh Revital	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases	T	6			
<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	7	36,051,257	22,830,209	20.353
Bond & Interest	10-113	8	812,736		
Road & Bridge	79-1946	9	6,239,973	3,378,304	3.012
Ambulance	65-6113	10	3,447,682	1,594,581	1.422
Employee Benefits	12-16,102	10	8,247,694	7,342,648	6,546
	·	11	300,000	296,776	
Special Building	19-15-116			290,770	. 265
Special Liability	75-6110	11	189,381		
Youth Services	38-546	12	1,600,617	1,351,347	1.205
		12			<u> </u>
·				-	
Economic Development	<u> </u>	13	202 100		
Emergency Cell Phone		13	232,400		
Emergency Telephone		14	385,000		
Motor Vehicle Operations	-	14	786,000		
Special Alcohol Programs		15 15	19,500 96,212		
Special Parks & Recreation Local County Sales Tax	-	16	6,951,756	-	
Local County Sales Tax	 	16	0,931,730		
		10			
	<u> </u>		-		· ·
	<u> </u>				
					·
Non-Budgeted Funds-A	<u> </u>	17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		xxxxx	65,360,208	36,793,865	32.803
Budget Summary		20			
					County Clerk's Use O
Neighborhood Revitalization Rel	oate	34	Is a Resolution required?	No	1,121,717,385
Resolution					November 1st Valuat
			4	./\	$\neg AI$
State Use Only	1			Klanh /	hell
Received	Assisted by:			(200)	alil On
Reviewed by				\times	TUXILIA
Follow-up: Yes No	Address:			1/49/2	
	-		1	111/	$\mathcal{N} \perp$

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Governing Body

Page No. 1

CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of

Douglas County

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				2010 Adopted Budget	
		Page		Amount of 2009	County Clerk's
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Computation to Determine Limit	for 2010	2	•		
Allocation Veh Taxes, Slider & N	Neigh Revital	3			
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			189,381	250,770	0.200
Special Liability	75-6110	11		1 251 245	1 205
Youth Services	38-546	12	1,600,617	1,351,347	1.205
		12	-		
Economic Development	-	13			
Emergency Cell Phone	-	13	232,400		
Emergency Telephone		14	385,000		
Motor Vehicle Operations	·	14	786,000		
Special Alcohol Programs		15	19,500	-	
Special Parks & Recreation		15	96,212		
Local County Sales Tax		16	6,951,756		
		16			
		ļ			
		ļ		· · · · · · · · · · · · · · · · · · ·	
	<u> </u>	 			
Non Dudgeted Funds A	 	17			· · · · · · · · · · · · · · · · · · ·
Non-Budgeted Funds-A Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted I unds-e		1			
Totals	<u> </u>	xxxxx	65,360,208	36,793,865	32.803
Budget Summary	1	20			
		1	1		County Clerk's Use Only
Neighborhood Revitalization Re	bate	34	Is a Resolution required?	No	1,121,717,385
Resolution		 			November 1st Valuation
Resolution			1		
State Use Only	7				
Received	Assisted by	:	-		
Reviewed by	Ţ				
Follow-up: Yes No	Address	:			
			-		
Attest:	_ 2009				•
Jamie Shew			-	0	a a Dada
County Clerk				Govern	ng Body

revised 8/06/07

Page No. 1

2010

CERTIFICATE (2)

			2010 Proposed Budget						
Other County		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only			
Special District Funds	K.S.A.				.,				
	 -				-				
Cemetery Districts:									
Clinton Cemetery	17-1330	21	35,812	7,546	9.362,297	.806			
Colyer Cemetery	17-1330	23	22,078	14,143	21, 164, 406	. 668			
East View Cemetery	17-1330	25	10,000	1,911	3,219,255	. 594			
Maple Grove Cemetery	17-1330	27	19,509	5,785	7,840,835	.738			
Stull Cemetery	17-1330	29	20,647	11,713	13,270,619	.883			
Twin Mound Cemetery	17-1330	31	4,900	1,202	1,333,411	.901			
Road Improvement Districts:									
Hesper Charter Road Improvement	HR 04-12-03	33	29,175	0		0.000			
Treeper Calaiver Francis	122001 22 00								
				-					
-									
					,				
				-					
				-					
			<u> </u>	-					
					-				
-	-				,				
				 					
					·				
TOTALS		xxxxxx	142,121	42,300		0.00			

Computation to Determine Limit for 2010

	Computation to Determine Limit for 2010	
		Amount of Levy
1.	Total Tax Levy Amount in 2009 Budget +	\$ 37,295,253
2.	Debt Service Levy in 2009 Budget -	\$ 50,973 37,244,280
3.	Tax Levy Excluding Debt Service	\$ 37,244,280
	2009 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2009: + 14,125,823	
5.	Increase in Personal Property for 2009: 5a. Personal Property 2009 + 44,677,470 5b. Personal Property 2008 - 51,449,760 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	
6.	Valuation of Property that has Changed in Use during 2009: 6,554,685	
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 20,680,508	
8.	Total Estimated Valuation July 1,2009 1,121,735,052	
9.	Total Valuation less Valuation Adjustment (8 minus 7) 1,101,054,544	
10.	Factor for Increase (7 divided by 9) 0.01878	
11.	Amount of Increase (10 times 3) +	\$ 699,539
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 37,943,819
13.	Debt Service Levy in this 2010 Budget	 0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	 37,943,819

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

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

Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred From:	Transferred To:	Amount for 2008	Amount for 2009	Amount for 2010	Authorized by Statute
		2000			
Ambulance	Ambulance Capital Reserve	-	45,199	195,000	19-119
Ambulance Building Reserve		50,000	-	-	19-119
Emergency Cell Phone	Equipment Reserve	100,000	58,777	33,000	19-119
Emergency Telephone	Equipment Reserve	100,000	120,705	-	19-119
Employee Benefits	Risk Management	25,000	75,000	200,000	12-2615
General - Shared Costs	Ambulance Capital Reserve	-	130,000	-	19-119
General - Shared Costs	Capital Improv Prg Sales Ta	_	204,000	195,500	19-120
General - Shared Costs	Capital Improv Program	4,489,827	4,000,000	4,000,000	19-120
General - Shared Costs	Employee Benefits	361,000	379,000	397,950	12-197
Shared Costs	Zimpio) eo Zenenia				
General - Coroner	Equipment Reserve	25,000			19-119
General - Court Operating	Equipment Reserve	42,000	15,000	10,000	19-119
General - Emerg Comm Cent		5,524	-	-	19-119
General - Emerg Mgt	Equipment Reserve	5,000	2,500	2,500	19-119
General - Fleet Operations	Equipment Reserve	-	20,000	20,000	19-119
General - IT	Equipment Reserve	50,000	-		19-119
General - Noxious Weeds	Equipment Reserve	40,000	10,000	10,000	19-119
General - Parks	Equipment Reserve	20,000	20,000	20,000	19-119
General - Sheriff	Equipment Reserve	100,000		-	19-119
General - Sheriff Clinton Lak		14,900		-	19-119
General - Sheriff Inmate	Equipment Reserve	12,400	-	_	19-119
General - Sheriff Jail	Equipment Reserve	100,000	_	-	19-119
General - Treasurer	Equipment Reserve	2,000	2,000	2,000	19-119
General - Zoning	Equipment Reserve	-	4,000		19-119
General - Zoning	Equipment reserve	416,824	73,500	64,500	
-		110,021	70,000	5 1,5 5 5	
General - Shared Costs	Local County Sales Tax	2,100,000	2,089,500	2,079,000	12-197
General - Sheriff	Spec Law Enforcement	13,795		-,-,-,	
General - Shared Costs	Youth Services	- 15,75	132,248	-	-
General - Shared Costs	1 outil Services		102,210		
Motor Vehicle Operations	General	290,000	99,280		8-145
Motor Vehicle Operations	Equipment Reserve	2,000	2,000	2,000	19-119
Register of Deeds Technolog		150,000	-		19-119
Road & Bridge	Equipment Reserve	-	1,110,000	550,000	19-119
Road & Bridge	Special Highway	300,000	898,434	850,000	68-590
Youth Services	Equipment Reserve	61,000	-	-	19-119
1 outil bel vices	Total	8,459,446	9,417,643	8,566,950	
	Adjustments	0,757,740	2,717,073	0,500,550	
		8,459,446	9,417,643	8,566,950	
	Adjusted Totals	0,439,440	7,41/,043	6,500,950	

Note: Adjustments are only required if the transfer expenditure $\underline{is\ not}$ shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount	t t		Amo	Amount Due	Amo	Amount Due
	ot	of	Rate	Amount	Outstanding		Date Due	20	2009	20	2010
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2009	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:				į							
Bond & Interest Fund											
Series 2001A - N 900 Road & Yankee Tank Sewer	3/1/01	8/31/21	7.25	345,000	275,000	Feb/Aug	Aug	19,075	15,000	17,988	15,000
Series 2003B Refunding Sewer Yankee Tank	5/1/03	9/30/14	3.50	1,325,000	840,000	Mar/Sept	Sept	27,203	145,000	23,143	150,000
Series 2005A Sewer Baldwin Creek	3/1/05	9/30/15	3.35	737,000	555,000	Mar/Sept	Sept	17,703	70,000	15,778	75,000
Series 2006A Hesper Road Improvement	8/21/06	9/30/16	4.75	255,000	213,000	Mar/Sept	Sept	8,374	23,000	7,419	24,000
Series 2008A N 600 Road Improvement	80/8/6	9/1/28	4.75	280,000	280,000	Mar/Sept	Sept	11,810	10,000	11,888	10,000
Sub-total					2,163,000			84,163	263,000	76,214	274,000
			•								
Sales Tax Fund											
Series 2003A Refunding Jail & Health Facility	5/1/03	8/31/16	3.75	8,175,000	6,405,000	Feb/Aug	Feb/Aug	232,808	75,000	230,733	55,000
Series 2004A Refunding Jail & Health Facility	2/1/04	8/31/19	2.38	13,650,000	13,250,000	Feb/Aug	Feb/Aug	554,838	40,000	541,188	1,745,000
Sub-total					19,655,000						
Total G.O. Bonds			i		21,818,000			477,986	320,500	462,174	1,174,000
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											-
				:							
Total Other					0			0	0	0	0
Total Indebtedness					21,818,000			477,986	320,500	462,174	1,174,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			Τ								\Box	_			0
Payments Due 2010															
Payments Due 2009															0
Principal Balance On Jan 1,2009				-											0
Total Amount Financed (Beginning Principal)															
Interest Rate %															
Term of Contract (Months)															
Contract															
Item Purchased	T.C.I.	NONE													Totals

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

FUND PAGE - GENERAL

Adouted Dudoot	Duin-Mann Antonia C		Description of Description
Adopted Budget			Proposed Budget Year
General	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,163,583	1,532,187	2,849,305
Receipts:			
Ad Valorem Tax	21,197,362		xxxxxxxxxxxxxxx
Delinquent Tax	301,815	205,000	205,000
Motor Vehicle Tax	1,903,769	1,962,000	2,229,000
Recreational Vehicle Tax	16,883	17,450	18,800
16/20M Vehicle Tax	21,276	22,800	26,150
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	144,862	124,637	0
Mineral Production Tax	0	110	0
Local Alcoholic Liquor	14,257	12,400	11,200
In Lieu of Taxes (IRB)	13,640	15,569	776
Local County Sales Tax	5,327,202	5,345,000	5,345,000
Mortgage Registration Fees	1,814,445	1,685,000	1,560,000
Zoning Permits	199,913	205,000	204,000
County Officer Fees	286,325	296,000	296,000
Fees & Interest Delinquent Tax	510,795	330,000	330,000
Antique Auto License Fees	5,933	5,800	5,800
Malt Beverage License Fees	1,050	1,000	1,000
Fish & Game License Fees	156	175	175
Park Permits	21,453	19,400	19,500
Cable TV Franchise Fees	21,490	15,200	15,100
Labor & Equipment Reimbursements	10,816	10,000	10,000
Sale of Chemicals	65,421	67,000	68,400
Child Support Court Trustee	286,429	275,200	350,000
Restitution Collection Trustee	75,084	68,500	0
DA's Diversion Charges	96,925	94,000	94,000
Court Research Fees	15,983	15,200	15,200
Juvenile Probation Fees	1,287	1,200	1,200
Court Trustee Bond Forfeitures	8,450	6,500	0
DNA Testing Fees	1,580	1,700	1,800
Clinton Lake Reimbursement	58,481	62,000	62,000
Civil Process Fees	29,506	31,000	31,000
Fairgrounds Rental Income	83,457	87,500	89,000
Lease of County Property	7,800	7,800	7,800
Inmate Fees	51,233	58,000	58,000
Miscellaneous	77,654	75,000	75,000
Transient Merchant Fees	2,000	0	0
Vehicle Rental Excise Tax	18,418	22,800	22,800
Redemption Title Fees	6,678	,,,,,	,,
Re-entry Program Fees	0	0	33,000
Transfer from Motor Vehicle Operations	290,000	99,280	0
The state of the s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Interest on Idle Funds	1,184,333	545,000	225,000
Miscellaneous	1,101,000	2.0,000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	34,174,161	36,129,221	11,411,701
Resources Available:	36,337,744	37,661,408	14,261,006
		,002,.00	,,500

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FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Vea
General	2008	2009	2010
Resources Available: Expenditures:	36,337,744	37,661,408	14,261,006
Administrator	236,704	238,273	243,042
Administrative Services	1,355,741	907,792	1,130,644
Agencies County Funded	5,649,164	5,546,108	5,720,907
Appraiser	633,587	645,742	593,845
CIP Projects - Capital Improvement	4,489,827	4,000,000	4,000,000
Commissioners	348,299	283,090	308,196
Community Service Work Program	24,940	24,092	24,255
Coroner	129,782	181,440	180,990
County Clerk	312,895	297,125	316,833
Countywide	790,847	826,100	758,780
Court Operating	895,017	946,426	974,370
Court Trustee	419,187	398,447	400,678
District Attorney	1,445,916	1,398,452	1,425,061
Elections	313,504	163,061	267,040
Emergency Communication Center	448,099	377,748	400,419
Emergency Management	148,649	159,295	160,009
Fairgrounds	60,854	51,735	51,735
Fairgrounds Arena	76,028	81,449	82,742
First Responders	40,597	43,200	44,700
Fleet Operations	0	968,996	1,099,349
Geographic Information System	151,458	143,847	149,331
Information Technology	1,119,296	1,109,158	1,141,062
Maintenance	499,699	447,765	458,571
Noxious Weeds	211,615	211,973	221,041
Parks	162,848	175,416	191,901
Register of Deeds	231,646	242,942	224,056
Shared Costs & Transfers	3,314,991	3,733,511	3,823,233
Sheriff	4,004,783	4,094,738	4,326,180
Sheriff Clinton Lake Patrol	58,467	57,500	57,500
Sheriff Inmate	51,204	51,200	51,200
Sheriff Jail	5,557,800	5,458,341	5,630,633
Sheriff Underwater Recovery	8,123	14,500	14,500
Treasurer	344,615	249,839	248,987
Utility Building Maintenance	11,162	19,200	23,600
Utilities	791,297	812,182	859,269
Utility Telephone	145,351	146,500	150,250
Zoning	321,565	304,920	296,348
0 Subtotal	24 805 557	34,812,103	36,051,257
Subtotal	34,805,557	34,812,103	30,031,237
Naighborhood Douitslivation Dak-th			
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			-
Total Expenditures	34,805,557	34,812,103	36,051,257
Unencumbered Cash Balance Dec 31	1,532,187		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 35,858,974	36,132,179	Non-Appr Bal	
/iolation of Budget Law for 2008/2009: No		Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: No	414	Tax Required	
1 Santa Casa . Italian Ioi 2000. 110	De	l Comp Rate: 3.000%	
		2009 Ad Valorem Tax	

Page No. 7a

State of Kansas County

Adopted Budget		Current Year Estimate	
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
Administrator	·		
Salaries	236,704	237,773	242,542
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	500	500
Total	236,704	238,273	243,042
Administrative Services			
Salaries	847,394	430,492	634,044
Contractual	508,339	477,200	496,500
Capital Outlay	0	. 0	0
Miscellaneous	8	100	100
Total	1,355,741	907,792	1,130,644
Agencies County Funded			<u> </u>
Contractual	5,649,164	5,546,108	5,720,907
Total	5,649,164	5,546,108	5,720,907
Appraiser			
Salaries	629,240	629,467	575,070
Contractual	5,270	15,275	17,775
Commodities	(923)	0	0
Capital Outlay	0	1,000	1,000
Total	633,587	645,742	593,845
CIP Projects - Capital Improvement			
Transfer to CIP	4,489,827	4,000,000	4,000,000
Total	4,489,827	4,000,000	4,000,000
Commissioners			
Salaries	102,135	102,640	104,696
Contractual	190,160	170,950	194,000
Commodities	0	0	0
Miscellaneous	56,004	9,500	9,500
Total	348,299	283,090	308,196
Community Service Work Program			
Salaries	45,817	46,384	46,984
Contractual	535	1,000	925
Commodities	564	800	600
City of Lawrence Reimbursement	(21,976)	(24,092)	(24,254)
Total	24,940	24,092	24,255
Coroner			
Salaries	2,427	2,400	2,040
Contractual	100,505	178,290	178,200
Commodities	1,850	750	750
Transfer to Equipment Reserve	25,000	0	0
Total	129,782	181,440	180,990
Total - Page 7b	12,868,044	11,826,537	12,201,879

Page 7b

Adopted Budget	Prior Year Actual Cu 2008	nrent Year EstimatePro 2009	posed Budget Yea 2010
General Fund - Detail Expend Expenditures:	2008	2009	2010
County Clerk	-	,	
Salaries	311,552	291,130	312,038
Contractual	1,025	4,445	3,795
Commodities	0	1,250	800
Miscellaneous	318	300	200
Total	312,895	297,125	316,833
Countywide			
Salaries	12,924	13,800	14,100
Contractual	534,600	632,800	566,180
Commodities Conital Outloy	235,301	2,000	169,000 2,000
Capital Outlay Miscellaneous	8,022	7,500	7,500
Total	790,847	826,100	758,780
Court Operating	750,017	020,100	720,700
Salaries	142,552	139,176	142,620
Contractual	666,326	758,500	788,500
Commodities	13,857	12,500	12,500
Capital Outlay	22,393	16,250	15,750
Miscellaneous	7,889	5,000	5,000
Transfer to Equipment Reserve	42,000	15,000	10,000
Total	895,017	946,426	974,370
Court Trustee	402.520	204 201	207.020
Salaries	403,538	384,291 4,906	386,028 5,400
Contractual Commodities	206	500	500
Capital Outlay	6,290	2,850	3,000
Restitution Court Trustee	4,531	5,400	5,400
Miscellaneous	237	500	350
Total	419,187	398,447	400,678
District Attorney			·
Salaries	1,354,876	1,323,802	1,349,911
Contractual	86,584	74,150	74,650
Commodities	882	0	0
Capital Outlay	438	500	500
Miscellaneous	3,136	1 200 452	1 425 0(1
Total	1,445,916	1,398,452	1,425,061
Elections Salaries	103,754	82,561	111,915
Contractual	160,126	56,500	108,375
Commodities	49,597	24,000	46,750
Capital Outlay	27	0	0
Total	313,504	163,061	267,040
Emergency Communication Center			
Salaries	1,128,701	1,028,650	1,104,103
Contractual	28,644	39,450	33,700
Commodities	22,040	24,162	21,900
Capital Outlay	11,444	17,261	17,000
Miscellaneous	1,196	1,500	1,000
Transfer to Equipment Reserve City of Lawrence Reimbursements	5,524 (749,450)	(733,275)	(777,284
Total	448,099	377,748	400,419
Emergency Management	110,000	27.,710	.00,.15
Salaries	104,957	107,575	108,807
Contractual	28,387	32,120	32,902
Commodities	569	2,000	1,500
Capital Outlay	3,943	9,000	7,000
Volunteer Support	5,065	5,100	6,300
Miscellaneous	728	1,000	1,000
Transfer to Equipment Reserve	5,000	2,500	2,500
Total	148,649	159,295	160,009
Total - Page7c	4,774,114	4,566,654	4,703,190

Page 7c

FUND PAGE - GENERAL

TUND FAGE " GENERAL			b 15 1 17
Adopted Budget	1		Proposed Budget Yea
General Fund - Detail Expend	2008	2009	2010
Expenditures:			,
Fairgrounds			
Salaries	10,094	9,785	9,785
Contractual	31,514	26,500	26,500
Commodities	19,246	15,450	15,450
Capital Outlay	0	0	0
Total	60,854	51,735	51,735
Fairgrounds Arena			
Salaries	70,120	69,949	71,242
Contractual	523	4,000	4,000
Commodities	5,385	7,500	7,500
Capital Outlay	0	0	0
Total	76,028	81,449	82,742
First Responders			
Salaries	0	0	0
Contractual	30,452	37,700	40,200
Commodities	5,345	5,500	4,500
Capital Outlay	4,800	0	0
Total	40,597	43,200	44,700
Fleet Operations			
Salaries	0	189,276	191,100
Contractual	0	50,880	52,280
Commodities	0	700,840	827,969
Capital Outlay	0	8,000	8,000
Transfer to Equipment Reserve	0	20,000	20,000
Total	0	968,996	1,099,349
Geographic Information System			
Salaries	145,080	130,097	137,581
Contractual	5,678	12,500	10,500
Commodities	700	1,250	1,250
Capital Outlay	0	0	0
Total	151,458	143,847	149,331
Information Technology		,	
Salaries	621,663	644,270	647,544
Contractual	207,548	217,300	248,680
Commodities	16,002	18,000	18,250
Capital Outlay	223,750	229,088	226,088
Miscellaneous	333	500	500
Transfer to Equipment Reserve	50,000	0	0
Total	1,119,296	1,109,158	1,141,062
Maintenance			
Salaries	328,837	292,146	291,975
Contractual	106,497	104,538	116,748
Commodities	87,924	69,247	70,004
Capital Outlay	0	1,000	1,000
City of Lawrence Reimbursement	(23,559)		(21,156)
Total	499,699	447,765	458,571
Noxious Weeds	,555	,	
Salaries	77,232	79,826	80,341
Contractual	6,181	6,697	6,750
Commodities	88,202	115,450	123,950
Transfer to Equipment Reserve	40,000	10,000	10,000
Total	211,615	211,973	221,041
			1 1
Total - Page7d	2,159,547	3,058,123	3,248,531
1 400 4		1 2,000,220	-,,

Page 7d

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget			Proposed Budget Yea
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
Parks			
Salaries	108,078	109,766	111,126
Contractual	17,780	22,750	29,125
Commodities	16,693	22,600	31,300
Miscellaneous - RE Tax Pymt	297	300	350
Transfer to Equipment Reserve	20,000	20,000	20,000
Total	162,848	175,416	191,901
Register of Deeds			
Salaries	231,646	242,942	224,056
Total	231,646	242,942	224,056
Shared Costs & Transfers	,	,	,
Contractual	31,304	6,000	34,000
Lawrence Dg Co Planning	239,003	218,263	199,262
Health Facility Building Maintenance	222,164	189,000	177,521
Ks Bioscience Spec Building	75,000	75,000	75,000
Dg Co/Lawrence Bioscience	200,000	200,000	200,000
Economic Develop Projects	200,000	200,000	350,000
ECO2 Initiative	8,750	0	
Interest on Tax Refunds	6,921	5,000	2,500 5,000
100			
Mortgage Reg Fee Distributions	70,551	75,000	77,000
Court Parking	298	500	500
Miscellaneous	0	30,000	30,000
Transfer to Ambulance Capital Reserve	0	130,000	0
Transfer to Youth Services	0	132,248	0
Transfer to Sales Tax	2,100,000	2,089,500	2,079,000
Transfer to Employee Benefits	361,000	379,000	397,950
Transfer to CIP Sales Tax	0	204,000	195,500
Total	3,314,991	3,733,511	3,823,233
Sheriff			
Salaries	3,307,632	3,485,576	3,702,780
Contractual	124,176	166,550	175,650
Commodities	215,494	52,550	54,550
Capital Outlay	243,686	390,062	393,200
Transfer to Spec Law Enforcement	13,795	0	0
Transfer to Equipment Reserve	100,000	0	0
Total	4,004,783	4,094,738	4,326,180
Sheriff Clinton Lake Patrol			
Salaries	39,660	40,500	40,500
Commodities	1,674	3,000	3,000
Capital Outlay	2,233	14,000	14,000
Transfer to Equipment Reserve	14,900	0	0
Total	58,467	57,500	57,500
Sheriff Inmate	50,107	37,300	37,300
Salaries	0	0	0
Contractual	12,169	16,400	16,400
Commodities	19,879	26,200	26,200
Capital Outlay	6,756	8,600	8,600
Transfer to Equipment Reserve	12,400	51 200	61 200
Total	51,204	51,200	51,200
Sheriff Jail	1001010	1111000	1000 555
Salaries	4,084,818	4,414,890	4,282,533
Contractual	896,063	549,500	794,900
Commodities	489,906	418,650	470,700
Capital Outlay	36,197	75,301	82,500
Reimbursements - grants	(49,184)	0	0
Transfer to Equipment Reserve	100,000	0	0
Total	5,557,800	5,458,341	5,630,633
·			
Total - Page7e	13,381,739	13,813,648	14,304,703
· · · · · · · · · · · · · · · · · · ·	Doga 7a		·

Page 7e

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
Sheriff Underwater Recovery			
Salaries	0	0	0
Contractual	2,481	7,500	7,500
Commodities	0	0	0
Capital Outlay	5,642	7,000	7,000
Total	8,123	14,500	14,500
Treasurer	,		,
Salaries	318,842	187,314	192,962
Contractual	16,445	33,775	29,275
Commodities	7,328	26,000	24,000
Capital Outlay	0	750	750
Transfer to Equipment Reserve	2,000	2,000	2,000
Total	344,615	249,839	248,987
Utility Building Maintenance	511,015	217,037	210,507
Salaries	0	0	0
Contractual	11,162	19,200	23,600
Commodities	11,102	19,200	23,000
Capital Outlay	11.162	10 200	22.600
Total	11,162	19,200	23,600
Utilities			
Salaries	0	0	0
Contractual	821,047	846,764	897,073
City of Lawrence Reimbursements	(29,750)	(34,582)	
Total	791,297	812,182	859,269
Utility Telephone			
Contractual	137,601	139,000	140,250
Capital Outlay	7,750	7,500	10,000
Total	145,351	146,500	150,250
Zoning			
Salaries	299,978	278,720	274,748
Contractual	20,181	22,200	21,600
Capital Outlay	1,406	0	0
Transfer to Equipment Reserve	0	4,000	0
Total	321,565	304,920	296,348
	,	,	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total			
Total - Page 7f	1,622,113	1,547,141	1,592,954
Total - Page /I	1,022,113	1,347,141	1,392,934
T . 1 D . 51	10.000.044	11 007 507	12 201 970
Total - Page7b	12,868,044	11,826,537	12,201,879
		1.566.654	4.502.100
Total - Page 7c	4,774,114	4,566,654	4,703,190
Total - Page7d	2,159,547	3,058,123	3,248,531
Total - Page7e	13,381,739	13,813,648	14,304,703
Total Detail Expenditures**	34,805,557	34,812,103	36,051,257

Total Detail Expenditures** 34,805,557 34,812,103 3

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

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2010

FUND PAGE

Adopted Budget	Prior Year	Actual	Current Year Estimate	Proposed Budget Yea
Bond & Interest	200	8	2009	2010
Unencumbered Cash Balance Jan 1		442,320	493,919	502,289
Receipts:			·	
Ad Valorem Tax		50,137	50,000	xxxxxxxxxxxxxxx
Delinquent Tax		3,199	1,500	1,500
Motor Vehicle Tax		5,060	4,600	4,500
Recreational Vehicle Tax		45	46	
16/20M Vehicle Tax		57	60	
Slider		343	257	(
Special Assessments		283,377	304,000	300,000
Delinquent Special Assessments		16,846	4,000	
Vehicle Rental Excise Tax		44	50	50
Debt Issuance		18,063	255	
In Lieu of Tax (IRB)		32	32	2
Interest on Idle Funds		1,600	735	300
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		378,803	365,535	310,447
Resources Available:		821,123	859,454	
Expenditures:				
Principal		237,000	263,000	274,000
Interest		79,844	84,165	
Commission & Postage		10,360	10,000	
Future Debt			,-	432,520
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditur		227 204	357,165	010 #27
Total Expenditures Unencumbered Cash Balance Dec 31		327,204 493,919		812,736
2008/2009 Budget Authority Amount: 716,842	849,355	493,919	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	. 049,333 <u>No</u>		Non-Appr Bal Fot Exp/Non-Appr Bal	
Possible Cash Violation for 2008:	110		Tax Required	
1 0351010 Casii Y idiatidii idi 2000.		Del	I Comp Rate: 3.000%	
	٨.		2009 Ad Valorem Tax	

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FUND PAGE - Road

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Road & Bridge	2008	2009	2010
Unencumbered Cash Balance Jan 1	3,391	854,639	855,854
Receipts:			
Ad Valorem Tax	3,950,248	3,518,000	xxxxxxxxxxxxxx
Delinquent Tax	45,413	34,000	34,000
Motor Vehicle Tax	289,657	365,000	322,000
Recreational Vehicle Tax	2,572	2,770	2,700
16/20M Vehicle Tax	2,820	3,600	3,800
Slider	26,992	18,018	0
Special City & County Highway	1,693,032	1,671,566	1,705,000
SPCC Correction Payment		898,434	
InLieu of Tax	2,542	2,251	112
Labor & Equipment	35,478	15,000	10,000
Vehicle Rental Excise Tax	3,432	3,300	3,300
LPA Engineering Reimbursements	56,917	54,500	0
Weight Limit Permits	0	3,500	3,800
Hesper Maintenance Reimbursement	0	59,840	19,500
Sale of Vehicles	52,950		-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,162,053	6,649,779	2,104,212
Resources Available:	6,165,444	7,504,418	2,960,066

FUND PAGE - ROAD

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Road & Bridge	2008	2009	2010
Road & Bridge	2006	0	0
Expenditures			
Personnel	2,513,428	2,229,353	2,252,026
Contractual	1,027,501	1,313,680	1,430,025
Commodities	1,435,017	980,097	1,103,922
Capital Outlay	34,910	52,000	54,000
Miscellaneous	-51		
Transfer to Special Highway	300,000	898,434	850,000
Transfer to Equipment Reserve	0	585,000	550,000
Transfer to Equipment Reserve (2008)	0	525,000	
Neighborhood Revitalization Rebate			
Miscellaneous	0	65,000	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	5,310,805	6,648,564	6,239,973
Unencumbered Cash Balance Dec 31	854,639	855,854	xxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 5,918,940	5,641,000	Non-Appr Bal	
/iolation of Budget Law for 2008/2009: No	Yes	fot Exp/Non-Appr Bal	6,239,973
Possible Cash Violation for 2008: No		Tax Required	3,279,907
	De	el Comp Rate: 3.000%	98,397
	Amount of	2009 Ad Valorem Tax	3,378,304

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FUND PAGE - ROAD

Ambulance		Current Year Estimate	I -
Ambulance	2008	2009	2010
Jnencumbered Cash Balance Jan 1	13,135	12,316	(
Receipts:			
Ad Valorem Tax	1,585,656		xxxxxxxxxxxxxxx
Delinquent Tax	21,787	15,500	15,500
Motor Vehicle Tax	144,188	147,000	130,000
Recreational Vehicle Tax	1,280	1,400	1,100
16/20 M Vehicle Tax	1,400	1,800	1,500
Slider	10,835	7,299	
Vehicle Rental Excise Tax	1,378	1,400	1,400
Ambulance Fees	1,502,538	1,720,000	1,750,000
InLieu of Tax	1,020	912	4:
Transfer from Ambulance Building	50,000		
Does miscellaneous exceed 10% of Total Receipts	2 220 002	1 220 211	1 000 54
Total Receipts	3,320,082	3,320,311	1,899,545
Resources Available:	3,333,217	3,332,627	1,899,545
Expenditures:	200.000	156.040	161.020
Contractual	209,696	156,849	161,233
Commodities	87,708	103,300	103,300
Capital Outlay	40,383	41,200	41,200
City of Lawrence - EMS Services	2,983,114	2,986,079	2,946,949
Transfer to Ambulance Capital Reserve		45,199	195,000
N. 11 1 10 2 2 2 2 2 2		·	
Neighborhood Revitalization Rebate			ļ
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,320,901	3,332,627	3,447,682
Unencumbered Cash Balance Dec 31	12,316	0	xxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 3,347,743	3,481,342	Non-Appr Bal	
violation of Budget Law for 2008/2009: No	<u>No</u>	Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: No		Tax Required	
		Comp Rate: 3.000% 2009 Ad Valorem Tax	46,44 1,594,58
		coop in thiorem inx	1,031,00
	Prior Year Actual	Current Year Estimate	
Employee Benefits	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Adopted Budget Employee Benefits Unencumbered Cash Balance Jan 1 Receipts:	Prior Year Actual 2008	Current Year Estimate	Proposed Budget Yea
Employee Benefits Unencumbered Cash Balance Jan 1	Prior Year Actual 2008	Current Year Estimate 2009 132,072	Proposed Budget Yea 2010 80,86
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts:	Prior Year Actual 2008 704,823	Current Year Estimate 2009 132,072	Proposed Budget Yes 2010 80,86
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Prior Year Actual 2008 704,823 5,187,033	Current Year Estimate 2009 132,072 6,239,000	Proposed Budget Yea
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax	Prior Year Actual 2008 704,823 5,187,033 80,328	Current Year Estimate 2009 132,072 6,239,000 52,500	Proposed Budget Yes 2010 80,86 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000	Proposed Budget Yes 2010 80,86 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800	Proposed Budget Yes 2010 80,86 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300	Proposed Budget Yes 2010 80,86 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953	Proposed Budget Yei 2010 80,86 xxxxxxxxxxxxxxxx 52,50 570,00 4,800 6,70 19 5,90
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991	Proposed Budget Yei 2010 80,86 xxxxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 6,300 31,953 3,991 5,900	Proposed Budget Yei 2010 80,86 xxxxxxxxxxxxxxxx 52,50 570,00 4,800 6,70 19 5,90
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 6,300 31,953 3,991 5,900	Proposed Budget Ye. 2010 80,86 xxxxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 6,300 31,953 3,991 5,900	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Under Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000	Proposed Budget Ye. 2010 80,86 xxxxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000	Proposed Budget Ye. 2010 80,86 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516	Proposed Budget Ye. 2010 80,86 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00 352,42
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance Unemployment Insurance	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 285,874	Current Year Estimate 2009 132,072 6,239,000 \$52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00 352,42 41,73
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance Unemployment Insurance KPF	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 285,874 49,613	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708 40,605	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00 352,42 41,73 1,045,87
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance Unemployment Insurance KPF EMS Reimbursements	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 283,874 49,613 1,340,167	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708 40,605 1,214,171	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00 352,42 41,73 1,045,87 49,77 1,50
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance Unemployment Insurance KPF EMS Reimbursements Miscellaneous	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 285,874 49,613 1,340,167 50,854 -179	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708 40,605 1,214,171 54,924	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00 352,42 41,73 1,045,87 49,77 1,50
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance Unemployment Insurance Unemployment Insurance KFF EMS Reimbursements Miscellaneous Transfer to Risk Management	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 285,874 49,613 1,340,167 50,834	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708 40,605 1,214,171 54,924 1,000	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00 352,42 41,73 1,045,87 49,77 1,50 200,00
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 285,874 49,613 1,340,167 50,854 -179 25,000	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708 40,605 1,214,171 54,924 1,000 75,000	Proposed Budget Yei 2010 80,86 xxxxxxxxxxxxxxxx 52,50 570,00 4,800 6,70 19 5,90
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance KFF EMS Reimbursements Miscellaneous Transfer to Risk Management	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 285,874 49,613 1,340,167 50,854 -179 25,000	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708 40,605 1,214,171 54,924 1,000 75,000	Proposed Budget Ye. 2010 80,86 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance Unemployment Insurance KPF EMS Reimbursements Miscellaneous Transfer to Risk Management Professional Services Neighborhood Revitalization Rebate	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 285,874 49,613 1,340,167 50,854 -179 25,000	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708 40,605 1,214,171 54,924 1,000 75,000	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00 352,42 41,73 1,045,87 49,77 1,50 200,00
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance Unemployment Insurance KPF EMS Reimbursements Miscellaneous Transfer to Risk Management Professional Services Neighborhood Revitalization Rebate Miscellaneous Neighborhood Revitalization Rebate	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 285,874 49,613 1,340,167 50,854 -179 25,000	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708 40,605 1,214,171 54,924 1,000 75,000	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxx 52,50 570,00 4,88 6,70 15 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00 352,42 41,73 1,045,87 49,97 1,50 200,00
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider InLieu of Tax Vehicle Rental Excise Tax Transfer from General Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: OASDI KPERS Health Insurance EMS Health Insurance Unemployment Insurance KPF EMS Reimbursements Miscellaneous Transfer to Risk Management Professional Services	Prior Year Actual 2008 704,823 5,187,033 80,328 515,164 4,571 5,411 35,443 3,338 4,507 361,000 6,196,795 6,901,618 1,432,831 702,522 2,867,824 285,874 49,613 1,340,167 50,854 -179 25,000	Current Year Estimate 2009 132,072 6,239,000 52,500 480,000 4,800 6,300 31,953 3,991 5,900 379,000 7,203,444 7,335,516 1,414,171 665,076 3,500,000 288,708 40,605 1,214,171 54,924 1,000 75,000	Proposed Budget Ye 2010 80,86 xxxxxxxxxxxxxxxxxxx 52,50 570,00 4,80 6,70 19 5,90 397,95 1,038,04 1,118,91 1,450,80 800,58 4,300,00 352,42 41,73 1,045,87 49,77 1,50 200,00

Page No. 10

6,823,429

No

<u>No</u>

132,072

7,328,607

No

80,861 xxxxxxxxxxxxxxxxx

8,247,694

7,128,784

213,864

7,342,648

Non-Appr Bal

Tax Required

Tot Exp/Non-Appr Bal

Del Comp Rate: 3.000% Amount of 2009 Ad Valorem Tax

Unencumbered Cash Balance Dec 31

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Yea	r Actual	Current Year Estimate	Proposed Budget Year
Special Building	200	8	2009	2010
Unencumbered Cash Balance Jan 1		466,004	5,320	0
Receipts:				
Ad Valorem Tax		281,910	94,700	xxxxxxxxxxxxx
Delinquent Tax		4,378	3,000	3,000
Motor Vehicle Tax		34,182	26,000	8,600
Recreational Vehicle Tax		305	380	75
16/20 M Vehicle Tax		127	500	100
Slider		1,926	485	0
InLieu of Tax		181	61	3
Vehicle Rental Excise Tax		245	90	90
Special Purpose Grants-Ks Historic Society			59,278	
Miscellaneous				·
Does miscellaneous exceed 10% of Total Receip	ots			
Total Receipts		323,254	184,494	11,868
Resources Available:		789,258	189,814	11,868
Expenditures:				
Contractual		783,938	189,814	200,000
Capital Outaly - Building Improvements				100,000
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expen	ıditur			
Total Expenditures		783,938	<u> </u>	300,000
Unencumbered Cash Balance Dec 31		5,320	0	xxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 625,3	•		Non-Appr Bal	
Violation of Budget Law for 2008/2009: Yes			Cot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: No	1		Tax Required	288,132
			l Comp Rate: 3.000%	8,644
	Α	mount of	2009 Ad Valorem Tax	296,776

Adopted Budget

Adopted Budget				
	Prior Year	r Actual	Current Year Estimate	Proposed Budget Year
Special Liability	200	8	2009	2010
Unencumbered Cash Balance Jan 1		297,380	233,678	188,881
Receipts:				
Ad Valorem Tax		50,141	0	xxxxxxxxxxxxxx
Delinquent Tax		590	500	500
Motor Vehicle Tax	1	4,081	4,600	0
Recreational Vehicle Tax		36	43	0
16/20 M Vehicle Tax		26	60	0
Slider		343	0	_0
InLieu of Tax		32	0	0
Vehicle Rental Excise Tax		44	0	0
Interest on Idle Funds		0	0	0
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		55,293	5,203	500
Resources Available:		352,673	238,881	189,381
Expenditures:				
Contractual	-	40,995	40,000	40,000
Capital Outlay			0	139,381
Miscellaneous			10,000	10,000
Correcting entry - Deposit to Capital Improv Program		78,000		
Neighborhood Revitalization Rebate				
Miscellaneous	1			
Does miscellaneous exceed 10% of Total Expenditu				
Total Expenditures		118,995	50,000	189,381
Unencumbered Cash Balance Dec 31		233,678	188,881	xxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 279,421	324,396		Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	<u>No</u>		l'ot Exp/Non-Appr Bal	189,381
Possible Cash Violation for 2008: No			Tax Required	0
		De	l Comp Rate: 3.000%	0
	A	mount of	2009 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Youth Services	2008	2009	2010
Unencumbered Cash Balance Jan 1	196,721	202,940	0
Receipts:			
Ad Valorem Tax	1,120,986		xxxxxxxxxxxxxxx
Delinquent Tax Motor Vehicle Tax	15,483	11,000	,
Recreational Vehicle Tax	101,489	104,000 960	85,500 700
16/20 M Vehicle Tax	1,025	1,200	1,000
Slider	7,660	4,786	0
InLieu of Tax	721	597	30
Vehicle Rental Excise Tax	974	900	900
State Reimbursements	127,320	60,000	60,000
Other County Reimbursements	177,900	100,000	
Interest on Idle Funds Transfer from General	23,515	10,800 132,248	4,500
Does miscellaneous exceed 10% of Total Receipts	0	132,246	-
Total Receipts	1,577,974	1,360,491	288,630
Resources Available:	1,774,695	1,563,431	288,630
Expenditures:	, , , , , , , , , , , , , , , , , , ,		,
Personnel	1,278,124	1,334,423	1,360,331
Contractual	125,973	120,895	128,475
Commodities	89,200	94,325	95,125
Capital Outlay	1,328	0	
Debt Payment Miscellaneous	11,759	11,788 2,000	
Transfer to Equipment Reserve	4,371 61,000	2,000	3,150
Miscellaneous	01,000		<u>_</u>
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	1,571,755	1,563,431	1,600,617
Unencumbered Cash Balance Dec 31	202,940	0	xxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 1,547,710	1,503,000	Non-Appr Bal	
Violation of Budget Law for 2008/2009: Yes	<u>Yes</u>	Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: No		Tax Required	
		l Comp Rate: 3.000% 2009 Ad Valorem Tax	
	Amount of	2009 Ad Valorelli Tax	1,331,347
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
0	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax Delinquent Tax		0	xxxxxxxxxxxxxxx
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			1
	· · · · · · · · · · · · · · · · · · ·		
Miscellaneous	-		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts		0	
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts	0	0	
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	0 0	0 0	
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts	I		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	I		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	I		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	I		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	I		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	I		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate	I		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous	0		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure	0		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous	0	0	
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures	0	0	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures Unencumbered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 0	0 0 0	0 0	
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Unencumbered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 0	0 0 0 No	0 0 0 Non-Appr Bal Fot Exp/Non-Appr Bal Tax Required	(C)
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditu Total Expenditures Unencumbered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 0 //iolation of Budget Law for 2008/2009: No	0 0 0 No	0 0 Non-Appr Bal	0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Development	2008	2009	2010
Unencumbered Cash Balance Jan 1	995	995	0
Receipts:			
Sale of Property	0	27,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	27,000	0
Resources Available:	995	27,995	0
Expenditures:			
Real Estate Taxes	0	27,995	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	27,995	0
Unencumbered Cash Balance Dec 31	995		0

 2008/2009 Budget Authority Amount:
 34,000
 34,995

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Emergency Cell Phone	2008	2009	2010
Unencumbered Cash Balance Jan 1	53,855	71,777	50,000
Receipts:			-
911 Emergency Telephone Service Tax	183,444	180,000	180,000
Interest on Idle Funds	4,519	3,000	2,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	_		
Total Receipts	187,963	183,000	182,400
Resources Available:	241,818	254,777	232,400
Expenditures:			
Contractual	70,041	131,000	131,000
Commodities	0	0	0
Capital Outlay	0	15,000	68,400
Transfer to Equipment Reserve	100,000	58,777	33,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			_
Total Expenditures	170,041		232,400
Unencumbered Cash Balance Dec 31	71,777	50,000	0

 2008/2009 Budget Authority Amount:
 254,000
 233,000

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

2010

Douglas County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	_	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Emergency Telephone		2008	2009	2010
Unencumbered Cash Balance Jan 1		121,190	134,705	100,000
Receipts:				
911 Emergency Telephone Service Tax	:	286,423	280,000	280,000
Interest on Idle Funds		6,348	5,000	5,000
Miscellaneous				
Does miscellaneous exceed 10% of Tot	al Receipts			
Total Receipts		292,771	285,000	285,000
Resources Available:		413,961	419,705	385,000
Expenditures:	•			
Contractual	_	128,386	180,000	180,000
Commodities		0	4,000	4,000
Capital Outlay		50,870	15,000	201,000
Transfer to Equipment Reserve		100,000	120,705	0
Miscellaneous	10 11			
Does miscellaneous exceed 10% of Total	ai Expenditur		210 705	205 000
Total Expenditures Unencumbered Cash Balance Dec 31		279,256 134,705		
Offenciantocied Cash Barance Dec 31		134,703	100,000	⊻

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

401,500

445,000 <u>**No**</u>

Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

Adopted Budget

_	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Motor Vehicle Operations	2008	2009	2010
Unencumbered Cash Balance Jan 1	207,646	35,779	55,000
Receipts:			
Vehicle Fees	622,843	712,901	731,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Tot	al Receipts		
Total Receipts	622,843	712,901	731,000
Resources Available:	830,489	748,680	786,000
Expenditures:			
Personnel	459,763	530,800	543,077
Contractual	41,472	48,600	46,350
Commodities	1,475	13,000	12,000
Capital Outlay	0	0	182,573
Miscellaneous			
Transfer to General	290,000	99,280	0:
Transfer to Equipment Reserve	2,000	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total	l Expenditure		
Total Expenditures	794,710		786,000
Unencumbered Cash Balance Dec 31	35,779	55,000	0

2008/2009 Budget Authority Amount:

Possible Cash Violation for 2008:

663,750

725,824 <u>No</u>

/iolation of Budget Law for 2008/2009:

<u>Yes</u>

<u>No</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol Programs	2008	2009	2010
Unencumbered Cash Balance Jan 1	!	0 0	0
Receipts:			
Special Alcohol Tax	24,16	5 21,900	19,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Tota	Receipts		
Total Receipts	24,16	5 21,900	19,500
Resources Available:	24,16	5 21,900	19,500
Expenditures:			
Agencies:			
Drug Concious Baldwin	4,10	8 3,723	3,315
Nottingham Elementary - Eudora	4,10	8 3,723	3,315
DCCCA	15,94	9 14,454	12,870
Miscellaneous			
Does miscellaneous exceed 10% of Total	Expenditure		
Total Expenditures	24,16	5 21,900	19,500
Unencumbered Cash Balance Dec 31		0 0	0

2008/2009 Budget Authority Amount:

22,814

23,000 <u>**No**</u>

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008: Yes

No

Adopted Budget

	Prior Year Actual	Current Year Estimatel	Proposed Budget Year
Special Parks & Recreation	2008	2009	2010
Unencumbered Cash Balance Jan 1	63,555	77,612	85,012
Receipts:	-		
Special Alcohol Tax	14,257	12,400	11,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,257		11,200
Resources Available:	77,812	90,012	96,212
Expenditures:			
Recreational Facilities	200	5,000	96,212
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	200	5,000	96,212
Unencumbered Cash Balance Dec 31	77,612	85,012	0

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

78,602

75,220 <u>No</u>

Possible Cash Violation for 2008:

No

<u>No</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	_	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Local County Sales Tax		2008	2009	2010
Unencumbered Cash Balance Jan 1		2,516,502	3,685,901	4,872,756
Receipts:				
Transfer from General		2,100,000	2,089,500	2,079,000
Interest on Idle Funds			·	
Miscellaneous				
Does miscellaneous exceed 10% of Tot	al Receipts			
Total Receipts		2,100,000	2,089,500	2,079,000
Resources Available:		4,616,502	5,775,401	6,951,756
Expenditures:				
Principal		140,000	115,000	1,800,000
Interest		790,601	787,645	771,920
Future Payments				4,379,836
Miscellaneous	177			
Does miscellaneous exceed 10% of Tot	al Expenditure		002.645	(DE1 55(
Total Expenditures		930,601		6,951,756
Unencumbered Cash Balance Dec 31		3,685,901	4,872,756	0

 2008/2009 Budget Authority Amount:
 4,616,502
 5,775,402

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No
 No

Adopted Budget

	Prior Year Actual	Current Year Estimat	Proposed Budget Year
0	2008	2009	2010
Unencumbered Cash Balance Jan 1		(0
Receipts:	-		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0		0
Resources Available:	0	(0
Expenditures:			
			<u></u>
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0		0
Unencumbered Cash Balance Dec 31	0	(0

 2008/2009 Budget Authority Amount:
 0
 0

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

2010

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

Douglas County

		ı	. 1										-							1		*
			Total	18,704,212									6,345,884	25,050,096							6,924,782	18,125,314
				5,857,986		416,824	61,000	2,000	150,000	100,000	100,000	178,399	1008223	6,866,209		418,171	1,149,665				1567836	5,298,373
	(5) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Trans from General	Trans from Youth Services	Trans from MV Oper	Trans from Reg of Deeds Technology	Transf from Emer Telephone	Trans from Emer Cell Phone	Interest	Total Receipts	Resources Available:	Expenditures:	Contractual	Capital Outlay				Total Expenditures	Cash Balance Dec 31
		ing Reserve		50,000									0	50,000		50,000					50000	0
	(4) Fund Name:	Ambulance Building Reserve	Unencumbered	Cash Balance Jan I	Receipts:								Total Receipts	Resources Available:	Expenditures:	Trans to Ambulance					Total Expenditures	Cash Balance Dec 31
			1	250,564	1	4,200						7,352	11552	262,116 I		3,596					3596	258,520
	(3) Fund Name:	Ambulance Capital Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Sale of Property						Interest	Total Receipts	Resources Available:	Expenditures:	Capital Outlay	,				Total Expenditures	Cash Balance Dec 31
		Tax		432,362		<u> </u>						15,661	15661	448,023							. 0	448,023
	(2) Fund Name:	CIP Sales Tax	Unencumbered	Cash Balance Jan 1	Receipts:							Interest	Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31
'unds-A		ent Program		12,113,300		4,489,827	78,000	150,000	259,163			333,458	5,310,448	17,423,748		5,303,350					5,303,350	12,120,398
Non-Budgeted Funds-A	(1) Fund Name:	Capital Improvement Program	Unencumbered	Cash Balance Jan I	Receipts:	Trans from General	Correcting Entry from Spec Liability	City of Lawrence	Bond Proceeds			Interest	Total Receipts	Resources Available:	Expenditures:	Contractual					Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.

18,125,314

Page No. 17

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-B

Douglas County

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Risk Management Reserve	eserve	Road & Bridge M	sach Equip	Register of Deeds Technology	Technology	Special Highway	'ay	Special Law Enforcement Trust	cement Trust	Ī	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	593,352	Cash Balance Jan 1	196,047	Cash Balance Jan 1	257,292	Cash Balance Jan 1	405,726	Cash Balance Jan I	104,952	1,557,369	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Trans from Employee Benefit	25,000			Technology Fee	130,082	Trans from Road & Bridge	300,000	Drug Tax	20,293		
								Forfeiture & Restitution	23,970		
		:						Trans from General	13,795		
Interest	14,023			Interest	8,426			Interest	4,201		
Total Receipts	39,023	Total Receipts	. 0	Total Receipts	138508	Total Receipts	300000	Total Receipts	62259	539,790	
Resources Available:	632,375	Resources Available:	196,047	Resources Available:	395,800	Resources Available:	705,726	Resources Available:	167,211	2,097,159	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Work Comp	400,934			Contractual	14,345	Commodities	18,415	Contractual	12,495		
				Trans to Equip Res	150,000			Commodities	14,177		
								Capital Outlay	29,376		
Total Expenditures	400,934	Total Expenditures	0	Total Expenditures	164345	Total Expenditures	18415	Total Expenditures	56048	639,742	
Cash Balance Dec 31	231,441	Cash Balance Dec 31	196,047	Cash Balance Dec 31	231,455	Cash Balance Dec 31	687,311	Cash Balance Dec 31	111,163	1,457,417	* *
		1									7

**Note: These two block figures should agree.

1,457,417

Page No. 18

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-C

Douglas County

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Donations	,	Prosecuting Training	& Assist	Sheriff Special Use	l Use	Grants					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	68,576	Cash Balance Jan 1	26,694	Cash Balance Jan 1	970	Cash Balance Jan 1	340,737	Cash Balance Jan 1		436,977	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Donations	16,648	Prosecutor Train Charges	6,034	Handgun License Fees	5,520	Emerg Mgt	108,814				
						JJA	16,203				
						District Court	9,500				
						Permanent Families	97,853				
Total Receipts	16,648	Total Receipts	6034	Total Receipts	5520	Total Receipts	232370	Total Receipts	0	260,572	
Resources Available:	85,224	Resources Available:	32,728	Resources Available:	6,490	Resources Available:	573,107	Resources Available:	0	697,549	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Personnel	2,292	Contractual	2,962			Personnel	135,719				
Contractual	529					Contractual	2,595				
Commodities	2,757					Commodities	2,227				
						Capital Outlay	21,708				
						Miscellaneous	3,711				
Total Expenditures	5,578	Total Expenditures	2962	Total Expenditures	0	Total Expenditures	165960	Total Expenditures	0	174,500	
Cash Balance Dec 31	79,646	Cash Balance Dec 31	29,766	Cash Balance Dec 31	6,490	Cash Balance Dec 31	407,147	Cash Balance Dec 31	0 ,	523,049	* *
										523,049	* *
								,		_	

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of **Douglas County**

will meet on the 19th day of August, 2009, at 6:35 p.m. at the County Courthouse Meeting Room, 1100 Massachusetts, Lawrence, KS 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 the Douglas County Budget Office, 1100 Massachusetts, Lawrence, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

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

	Prior Year Actua	for 2008	Current Year Estima	te for 2009	Proposed	Budget Year for 20	10
		Actual		Actual		Amount of 2009	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General	34,805,557	19.023	34,812,103	21.824	36,051,257	22,830,209	20.353
Bond & Interest	327,204	0.045	357,165	0.045	812,736		-
Road & Bridge	5,310,805	3.545	6,648,564	3.155	6,239,973	3,378,304	3.012
Ambulance	3,320,901	1.423	3,332,627	1.278	3,447,682	1,594,581	1.422
Employee Benefits	6,769,546	4.655	7,254,655	5.595	8,247,694	7,342,648	6.546
Special Building	783,938	0.253	189,814	0.085	300,000	296,776	0.265
Special Liability	118,995	0.045	50,000		189,381		
Youth Services	1,571,755	1.006	1,563,431	0.838	1,600,617	1,351,347	1.205
Economic Development			27,995				
Emergency Cell Phone	170,041		204,777		232,400		
Emergency Telephone	279,256		319,705		385,000		
Motor Vehicle Operations	794,710		693,680		786,000		
Special Alcohol Programs	24,165		21,900		19,500		
Special Parks & Recreation	200		5,000		96,212		
Local County Sales Tax	930,601		902,645		6,951,756		
Non-Budgeted Funds-A	6,924,782						
Non-Budgeted Funds-B	639,742						
Non-Budgeted Funds-C	174,500						
77-4-1-	62.046.609	29,995	56 294 061	32.820	65 260 209	26 702 965	32.803
Totals	62,946,698	29.993	56,384,061	32.820	65,360,208	36,793,865	32.803
Less: Transfers	8,459,446		9,417,643		8,566,950 56,793,258		
Net Expenditure Total Tax Levied	54,487,252		46,966,418				
	33,990,605		37,295,253		XXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,133,222,409	l l	1,136,363,958		1,121,735,052		
Outstanding Indebtedness,							
January 1,	<u>2007</u>		<u>2008</u>		<u>2009</u>		
G.O. Bonds	22,705,000		21,915,000		21,818,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	0		0		0		
Total .	22,705,000		21,915,000		21,818,000		
*Tax rates are expressed in mills						•	

F	Prior Year Actual	for 2008	Current Year Estima	ate for 2009	Prop	osed Budget Year	for 2010	
							July 1	
Other County		Actual		Actual		Amount of 2009	Estimate	Est.
Special District Funds	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Valuation	Tax Rate*
Cemetery District:								
Clinton Cemetery	7,397	0.815	8,000	0.815	35,812	7,546	9,258,592	0.815
Colyer Cemetery	15,196	0.633	16,200	0.654	22,078	14,143	21,145,226	0.669
East View Cemetery	2,020	0.606	2,300	0.610	10,000	1,911	3,211,798	0.595
Maple Grove Cemetery	6,079	0.730	6,500	0.729	19,509	5,785	7,834,758	0.738
Stull Cemetery	19,050	0.931	13,250	0.856	20,647	11,713	13,398,706	0.874
Twin Mound Cemetery	750	0.800	900	0.800	4,900	1,202	1,330,951	0.903
Road Improvement District:								
Hesper Charter Road Improvement	0	0.000	64,117	0.000	29,175	0	0	0.000

Jamie Shew	
 County Clerk	

CONICOL	DATED	METHOD	THINK	DACE

2010

County Name Special District Name Douglas County Clinton Cemetery

ELIND DACE

FUND PAGE			
Adopted Budget for	Prior Year	Current Year	Proposed Budget
GENERAL FUND	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance, Jan. 1	25,392	26,600	27,246
Ad Valorem Tax	7,416	7,530	xxxxxxxxxxxx
Delinquent Tax	60	60	50
Motor Vehicle Tax	935	900	841
Recreational Vehicle Tax	23	27	23
16/20M Vehicle Tax	50	50	46
LAVTR	0	0	0
Slider	42	19	0
In Lieu of Taxes	0	0	0
Interest on Idle Funds	79	60	60
Total Receipts	8,605	8,646	1,020
Resources Available:	33,997	35,246	28,266
Expenditures:			
Mowing	5,700	6,000	7,500
Operations	1,697	2,000	28,312
Total Expenditures	7,397	8,000	35,812
Unencumbered Cash Balance, Dec 31	26,600	27,246	xxxxxxxxxxxx
	Non-App	propriated Balance	
Total Expen	35,812		
		Tax Required	7,546
Delinquency C	Computation % Rate		0
	Amount of 2009	Ad Valorem Tax	7,546

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

	Allo			2010
Budgeted Fund	vy MVT	RVT	16/20M Veh	
Names for 2009		Alloc	Alloc	Alloc
General	1	1 841 23 4		46
Total	1	841	23	46

County Treas MVT Estimate County Treas RTV Estimate County Treas 16/20M Estimate 841 46

> MVT Factor_ 1039.55501 RVT Factor

28.43016

16/20M Factor 56.86032

Amount of Levy

Douglas County
Clinton Cemetery

Computation to Determine Limit for 2010

2010

1.	Tax Levy Amount in 2009 Budget +	· \$	7,645
2.	Debt Service Levy in 2009 Budget -	\$	0
3.	Tax Levy Excluding Debt Service	\$	7,645
	2009 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2009: + 24,040		
5.	Increase in Personal Property for 2009: 5a. Personal Property 2009 + 1,113,060 5b. Personal Property 2008 - 1,201,610 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of Property that has Changed in Use during 2009 24,040		
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 48,080		
8.	Total Estimated Valuation July 1,2009 9,258,592		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 9,210,512		
10.	Factor for Increase (7 divided by 9) 0.00522		
11.	Amount of Increase (10 times 3)	\$	40
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	7,685
13.	Debt Service Levy in this 2010 Budget		0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	=	7,685

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Page No.

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County Name Special District Name Colyer Cemetery

FUND PAGE

FUND PAGE			
Adopted Budget for	Prior Year	Current Year	Proposed Budget
GENERAL FUND	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance, Jan. 1	7,169	6,866	6,095
Ad Valorem Tax	13,082	13,607	xxxxxxxxxxxx
Delinquent Tax	249	175	175
Motor Vehicle Tax	1,429	1,500	1,527
Recreational Vehicle Tax	37	37	40
16/20M Vehicle Tax	81	88	98
LAVTR	0	0	0
Slider	15	22	0
In Lieu of Taxes	0	. 0	0
Interest on Idle Funds			
Total Receipts	14,893	15,429	1,840
Resources Available:	22,062	22,295	7,935
Expenditures:			
Mowing	15,060	16,000	21,878
Operations	136	200	200
Total Expenditures Unencumbered Cash Balance, Dec 31	15,196 6,866	16,200 6,095	22,078 xxxxxxxxxxxx
Onenoumbered Cash Dalance, Dec 31		propriated Balance	THE PARTY OF THE P
Total F	xpenditures and Non-App	•	22,078
Total D	Aponation and Front rep	Tax Required	
		i an iccquired	17,173

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

				2010
Budgeted Fund	Amount Levy	MVT	RVT	16/20M Veh
Names	for 2009	Alloc	Alloc	Alloc
General	1	1527	40	98
Total	1	1,527	40	98

Delinquency Computation % Rate

County Treas MVT Estimate 1,527 County Treas RTV Estimate 40 98 County Treas 16/20M Estimate

> MVT Factor 2334.86239 RVT Factor 61.16208 149,84709 16/20M Factor

Amount of 2009 Ad Valorem Tax

revised 8/06/07

2010

0 14,143

Douglas County
Colyer Cemetery

2010

Computation to Determine Limit for 2010

	·			Amount of Levy
1.	Tax Levy Amount in 2009 Budget	+	\$	13,885
2.	Debt Service Levy in 2009 Budget	-	\$ _	0
3.	Tax Levy Excluding Debt Service		\$	13,885
	2009 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2009: +	220,510		
5.	Increase in Personal Property for 2009:			
	5a. Personal Property 2009 + 509,295			
	5b. Personal Property 2008 - 559,555			
	5c. Increase in Personal Property (5a minus 5b) + (Use	$\frac{0}{\text{Only if} > 0)}$		
6.	Valuation of Property that has Changed in Use during 2009	165,510		
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)	386,020		
8.	Total Estimated Valuation July 1,2009 21,145,226			
9.	Total Valuation less Valuation Adjustment (8 minus 7)	20,759,206		
10.	Factor for Increase (7 divided by 9)	0.01860		
11.	Amount of Increase (10 times 3)	+	\$_	258
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$_	14,143
13.	Debt Service Levy in this 2010 Budget			0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)			14,143

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

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CONSOLIDATED METHOD FUND PAGE

2010

1,911

County Name Special District Name Douglas County
East View Cemetery

FUND PAGE

FUND PAGE			
Adopted Budget for	Prior Year	Current Year	Proposed Budget
GENERAL FUND	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance, Jan. 1	6,745	7,543	7,656
Ad Valorem Tax	1,877	1,930	xxxxxxxxxxxx
Delinquent Tax	78	60	60
Motor Vehicle Tax	246	239	231
Recreational Vehicle Tax	6	9	5
16/20M Vehicle Tax	11	12	12
LAVTR	0	0	0
Slider	39	38	0
In Lieu of Taxes	0	0	0
Sale of Lots	300		
Donations	90		
Interest on Idle Funds	171	125	125
Total Receipts	2,818	2,413	433
Resources Available:	9,563	9,956	8,089
Expenditures:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,	
Mowing	1,200	1,400	8,500
Operations	820	900	1,500
Total Expenditures	2,020	2,300	10,000
Unencumbered Cash Balance, Dec 31	7,543	7,656	xxxxxxxxxxxxx
Onenoumbered Cash Dalance, Dec 31		propriated Balance	aanaaaaaaaaa
Total F	xpenditures and Non-App	•	10,000
Total E	1,911		
Delinoue	ncy Computation % Rate	Tax Required	0
Demiquei	A + -£2000	Ad Malasam Tau	1.011

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

				2010
Budgeted Fund	Amount Levy	MVT	RVT	16/20M Veh
Names	for 2009	Alloc	Alloc	Alloc
General	1	231	5	12
Total	1	231	5	12

County Treas MVT Estimate	231		
County Treas RTV Estimate		5	_
County Treas 16/20M Estimate			12

MVT Factor 378.68852

RVT Factor 8.19672

16/20M Factor 19.67213

Amount of 2009 Ad Valorem Tax

2010

2,000

Douglas County East View Cemetery

	Computation to Determine Limit for 2010		
			Amount of Levy
1.	Tax Levy Amount in 2009 Budget +	· \$ _	2,000
2.	Debt Service Levy in 2009 Budget -	\$	2,000
3.	Tax Levy Excluding Debt Service	\$ _	2,000
	2009 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2009: + 0		
5.	Increase in Personal Property for 2009:		
	5a. Personal Property 2009 + 101,965		
	5b. Personal Property 2008 - 118,790		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of Property that has Changed in Use during 20090		
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)		
8.	Total Estimated Valuation July 1,2009 3,211,798		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 3,211,798		
10.	Factor for Increase (7 divided by 9) 0.00000		
11.	Amount of Increase (10 times 3)	\$_	. 0
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ =	2,000
13.	Debt Service Levy in this 2010 Budget	_	0

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

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14. Maximum levy, including debt service, without a Resolution (12 plus 13)

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CONSOLIDATED METHOD FUND PAGE

2010

County Name

Douglas County

Maple Grove Cemetery Special District Name

FUND PAGE

FUND PAGE			
Adopted Budget for	Prior Year	Current Year	Proposed Budget
GENERAL FUND	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance, Jan. 1	10,230	12,724	12,836
Ad Valorem Tax	5,671	5,671	xxxxxxxxxxxx
Delinquent Tax	59	20	20
Motor Vehicle Tax	852	881	837
Recreational Vehicle Tax	15	15	15
16/20M Vehicle Tax	15	17	16
LAVTR	0	0	0
Slider	11	8	0
In Lieu of Taxes	0	0	0
Sale of Lots	1,600		
Marking Graves	350		
Interest on Idle Funds			
Total Receipts	8,573	6,612	888
Resources Available:	18,803	19,336	13,724
Expenditures:			
Mowing	4,825	5,300	18,109
Operations	1,254	1,200	1,400
Total Expenditures	6,079	6,500	19,509
Unencumbered Cash Balance, Dec 31	12,724	12,836	xxxxxxxxxxx
	Non-App	propriated Balance	
Total Exp	penditures and Non-App	propriated Balance	19,509
		Tax Required	5,785
Delinquenc	y Computation % Rate		0
-	Amount of 2009	Ad Valorem Tax	5,785

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

		AI	location for Year 20)10
Budgeted Fund	Amount Levy	MVT	RVT	16/20M Veh
Names	for 2009	Alloc	Alloc	Alloc
General	1	837	15	16
Total	1	837	15	16

County Treas MVT Estimate	837	
County Treas RTV Estimate	15	
County Treas 16/20M Estimate		16

MVT Factor 1148.14815 20.57613 RVT Factor 16/20M Factor 21.94787

2010

Douglas County

Maple Grove Cemetery

Computation to Determine Limit for 2010

	Computation to Determine Limit for 2010	
		Amount of Levy
1.	Tax Levy Amount in 2009 Budget + \$	5,757
2.	Debt Service Levy in 2009 Budget - \$ _	0
3.	Tax Levy Excluding Debt Service \$	5,757
	2009 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2009: + 29,150	
5.	Increase in Personal Property for 2009: 5a. Personal Property 2009 + 266,440 5b. Personal Property 2008 - 287,170 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	
6.	Valuation of Property that has Changed in Use during 2009 8,840	
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 37,990	
8.	Total Estimated Valuation July 1,2009 7,834,758	
9.	Total Valuation less Valuation Adjustment (8 minus 7) 7,796,768	
10.	Factor for Increase (7 divided by 9) 0.00487	
11.	Amount of Increase (10 times 3) + \$	28
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	5,785
13.	Debt Service Levy in this 2010 Budget	0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	5,785

If the 2010 budget includes tax levies exceeding the total on line 14 you must adopt a resolution to exceed this limit and attach a copy to this budget.

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County Name

Douglas County
Stull Cemetery Special District Name

2010

FUND PAGE

FUND PAGE			
Adopted Budget for	Prior Year	Current Year	Proposed Budget
GENERAL FUND	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance, Jan. 1	12,558	7,605	7,487
Ad Valorem Tax	12,188	11,412	xxxxxxxxxxxxx
Delinquent Tax	141	25	25
Motor Vehicle Tax	1,407	1,500	1,379
Recreational Vehicle Tax	15	15	15
16/20M Vehicle Tax	16	27	28
LAVTR	0	0	0
Slider	30	153	0
In Lieu of Taxes	0	0	0
Sale of Lots	300		
Interest on Idle Funds			
Total Receipts	14,097	13,132	1,447
Resources Available:	26,655	20,737	8,934
Expenditures:			
Mowing	18,300	12,500	19,647
Operations	750	750	1,000
	10.070	12.050	20.645
Total Expenditures	19,050	13,250	20,647
Unencumbered Cash Balance, Dec 31	7,605	7,487	xxxxxxxxxxx
	Non-App	propriated Balance	

Total Expenditures and Non-Appropriated Balance 20,647

Tax Required 11,713

Delinquency Computation % Rate 0 Amount of 2009 Ad Valorem Tax 11,713

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

		Al	location for Year 2	010
Budgeted Fund	Amount Levy	MVT	RVT	16/20M Veh
Names	for 2009	Alloc	Alloc	Alloc
General	1	1379	15	28
Total	1	1,379	15	28

1,379 County Treas MVT Estimate County Treas RTV Estimate County Treas 16/20M Estimate

28

MVT Factor 1594.21965 17.34104 RVT Factor 16/20M Factor 32.36994

Page No.

Douglas County
Stull Cemetery

Computation to Determine Limit for 2010

2010

	Computation to Determine Limit for 2	7010	
			Amount of Levy
1.	Tax Levy Amount in 2009 Budget	+ \$	
2.	Debt Service Levy in 2009 Budget	- \$	0
3.	Tax Levy Excluding Debt Service	\$	11,586
	2009 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2009: + _	11,750	
5.	Increase in Personal Property for 2009:		
	5a. Personal Property 2009 + 465,690		
	5b. Personal Property 2008 - 341,670	124.020	
	5c. Increase in Personal Property (5a minus 5b) +	$\frac{124,020}{\text{(Use Only if} > 0)}$	
		Ose Only ii > 0)	
6.	Valuation of Property that has Changed in Use during 2009	9,675	
0.		3,0,0	
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)	145,445	
	_		
8.	Total Estimated Valuation July 1,200913,398,706		
9.	Total Valuation less Valuation Adjustment (8 minus 7)	13,253,261	
10.	Factor for Increase (7 divided by 9)	0.01097	
11	(10 t) (2)	+ §	S 127
11.	Amount of Increase (10 times 3)	T J	127
12	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	9	11,713
12.	maximum 1 ax 1307y, excluding debt set vice, without a resolution (5 pius 11)	4	
13	Debt Service Levy in this 2010 Budget		0
15.	Debt out the Dett in this work Dauger		
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		11,713
- /-	, , , , , , , , , , , , , , , , , , , ,		

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Page No.

CONSOLIDATED METHOD FUND PAGE

2010

0 1,202

County Name

Special District Name

Douglas County

Twin Mound Cemetery

FUND PAGE

FUND PAGE			
Adopted Budget for	Prior Year	Current Year	Proposed Budget
GENERAL FUND	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance, Jan. 1	2,846	3,284	3,546
Ad Valorem Tax	1,034	1,019	xxxxxxxxxxxx
Delinquent Tax	25	15	20
Motor Vehicle Tax	114	115	122
Recreational Vehicle Tax	6	6	6
16/20M Vehicle Tax	6	5	4
LAVTR	0	0	0
Slider	3	2	0
In Lieu of Taxes	0	0	0
Interest on Idle Funds			
Total Receipts	1,188	1,162	152
Resources Available:	4,034	4,446	3,698
Expenditures:			
Mowing	750	900	1,400
Operations			3,500
		-	
Total Expenditures	750	900	4,900
Unencumbered Cash Balance, Dec 31	3,284	3,546	xxxxxxxxxxxx
	Non-App	propriated Balance	
To	tal Expenditures and Non-App	ropriated Balance	4,900
	-	Tax Required	1,202
To 11	G W.D .	•	

A	LLOCATION OF MV		ocation for Year	
Budgeted Fund	Amount Levy	MVT	RVT	16/20M Veh
Names	for 2009	Alloc	Alloc	Alloc
General	1	122	6	4
Total	1	122	6	4

Delinquency Computation % Rate

County Treas MVT Estimate	122
County Treas RTV Estimate	6
County Treas 16/20M Estimate	4

MVT Factor_ 152,50000 RVT Factor 7.50000 16/20M Factor 5.00000

Amount of 2009 Ad Valorem Tax

Douglas County
Twin Mound Cemetery

Computation to Determine Limit for 2010

า	n	1	Λ

		Amount of Levy
1.	Tax Levy Amount in 2009 Budget + \$	1,040
2.	Debt Service Levy in 2009 Budget - \$	1,040
3.	Tax Levy Excluding Debt Service \$	1,040
	2009 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2009: + 57,130	
5.	Increase in Personal Property for 2009:	
	5a. Personal Property 2009 + 23,955	
	5b. Personal Property 2008 - 30,200	
	5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	
6.	Valuation of Property that has Changed in Use during 2009 60,820	
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 117,950	
8.	Total Estimated Valuation July 1,2009 1,330,951	
9.	Total Valuation less Valuation Adjustment (8 minus 7) 1,213,001	
10.	Factor for Increase (7 divided by 9) 0.09724	
11.	Amount of Increase (10 times 3) + \$	101
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	1,141
13.	Debt Service Levy in this 2010 Budget	
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	1,141

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Page No.

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CONSOLIDATED	METHOD	FUND PAGE	

2010

County Name

Douglas County
Hesper Charter Road Improvement Special District Name

FUND PAGE

FUND PAGE			
Adopted Budget for	Prior Year	Current Year	Proposed Budget
GENERAL FUND	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance, Jan. 1	0	39,531	0
Ad Valorem Tax	0	0	xxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
LAVTR	0	0	0
Slider	0	0	0
Special Assessment - Maintenance	3,878	4,278	10,167
Eudora Township		20,308	19,008
Eudora Township - 2006	15,681		
Eudora Township - 2007	19,972		
Interest on Idle Funds	0	0	0
Total Receipts	39,531	24,586	29,175
Resources Available:	39,531	64,117	29,175
Expenditures:			
Road Maintenance	0	0	-
Transfer to Road & Bridge	0	64,117	29,175
Transfer to Road & Dridge		04,117	_29,173
Total Expenditures	0	64,117	29,175
Unencumbered Cash Balance, Dec 31	39,531	0	xxxxxxxxxxx
	Non-Apr	propriated Balance	
To	otal Expenditures and Non-App	-	29,175
		Tax Required	0
Deli	nquency Computation % Rate	•	0
	Amount of 2009	Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax
Allocation for Year 2010

Budgeted Fund	Amount Levy	MVT	RVT	16/20M Veh
Names	for 2009	Alloc	Alloc	Alloc
General	0			
Total	0	0	0	0
County Treas MVT Estimate	_	0		
County Treas RTV Estimate			0	
County Treas 16/20M Estimate			-	0
	MVT Factor_	0.00000	_	
		RVT Factor	0.00000	
			16/20M Factor	0.00000

2010 Neighborhood Revitalization Rebate

	2009 Ad		
Budgeted Funds	Valorem before	2009 Mil Rate	Estimate 2010
for 2009	Rebate	before Rebate	NR Rebate
General			
Bond & Interest			
Road & Bridge	İ		
Ambulance			
Employee Benefits			
Special Building			
Special Liability			
Youth Services			
0			
0			
0			
0			
0			
0		-	
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0		2	
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation)	1,121,735,052
Net Valuation Factor:	1,121,735.052
	_
Neighborhood Revitalization Subj to Rebate	0
Neighborhood Revitalization factor	

Page No. 34

NOTICE OF BUDGET HEARING

The governing body of Douglas County
will meet on the 19th day of August, 2009, at 6:35 p.m. at the County Courthouse Meeting Room, 1100 Massachusetts, Lawrence, KS 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 the Douglas County Budget Office, 1100 Massachusetts, Lawrence, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

		•					
	Prior Year Actual	for 2008	Current Year Estima	nt Year Estimate for 2009		Proposed Budget Year for 2010	
	-	Actual	•	Actual		Amount of 2009	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General	34,805,557	19.023	34,812,103	21.824	36,051,257	22,830,209	20,353
Bond & Interest	327,204	0.045	357,165	0.045	812,736		
Road & Bridge	5,310,805	3.545	6,648,564	3.155	6,239,973	3,378,304	3.012
Ambulance	3,320,901	1.423	3,332,627	1.278	3,447,682	1,594,581	1.422
Employee Benefits	6,769,546	4.655	7,254,655	5.595	8,247,694	7,342,648	6.546
Special Building	783,938	0.253	189,814	0.085	300,000	296,776	0.265
Special Liability	118,995	0.045	50,000		189,381		
Youth Services	1,571,755	1.006	1,563,431	0.838	1,600,617	1,351,347	1.205
Economic Development		[·	27,995				
Emergency Cell Phone	170,041	ŀ	204,777		232,400		
Emergency Telephone	279,256		319,705		385,000		
Motor Vehicle Operations	794,710		693,680		786,000		
Special Alcohol Programs	24,165	Ī	21,900		19,500	-	
Special Parks & Recreation	200		5,000		96,212		
Local County Sales Tax	930,601		902,645		6,951,756		
Non-Budgeted Funds-A	6,924,782						
Non-Budgeted Funds-B	639,742						
Non-Budgeted Funds-C	174,500		,				
Totals	62,946,698	29,995	56,384,061	32.820	65,360,208	36,793,865	32.803
Less: Transfers	8,459,446		9,417,643		8,566,950		
Net Expenditure	54,487,252	j :	46,966,418		56,793,258		
Total Tax Levied	33,990,605	i :	37,295,253		xxxxxxxxxxxxxxx		
Assessed Valuation	1,133,222,409	İ	1,136,363,958		1,121,735,052		
Outstanding Indebtedness,							
January 1,	2007		2008		2009		
G.O. Bonds	22,705,000]	21,915,000		21,818,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur, Princ.	0		0		0		
Total	22,705,000	1	21,915,000		21,818,000		
+m		1				1	

ŗ	Prior Year Actual	r Year Actual for 2008 Current Year Estimate for 2009		Proposed Budget Year for 2010				
							July I	
Other County		Actual		Actual		Amount of 2009	Estimate	Est.
Special District Funds	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Valuation	Tax Rate*
Cemetery District:								
Clinton Cemetery	7,397	0.815	8,000	0.815	35,812	7,546	9,258,592	0.815
Colyer Cemetery	15,196	0.633	16,200	0.654	22,078	14,143	21,145,226	0.669
East View Cemetery	2,020	0.606	2,300	0.610	10,000	1,911	3,211,798	0.595
Maple Grove Cemetery	6,079	0.730	6,500	0.729	19,509	5,785	7,834,758	0.738
Stull Cemetery	19,050	0.931	13,250	0.856	20,647	11,713	13,398,706	0.874
Twin Mound Cemetery	750	0.800	900	0.800	4,900	1,202	1,330,951	0.903
Road Improvement District:								
Hesper Charter Road Improvement	0	0.000	64,117	0.000	29,175	0	0	0.000

Jamie Shew	
County Clerk	

*Tax rates are expressed in mills

Published in the

Detailed but

Additional Copies Notary And Affidavit

Publication Charges

My Appointment expires \$318.00 Publication Charges

\$318,00 00.0\$

00.0\$

Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Proposed Budget 2010 Expenditures and A Estimated Tax Rate I Prior Year Actual fo

will meet on the 19th day of August, 2009, at 6:35 for the purpose of hearing and answering objection

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Budget Office		
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		amble objections or tax bayers retaining to the proposed use of an indicate the amount of an allored
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NOTIC	NOTICE OF BUDGET HEARING	INC				
≓	The governing body of		•			
95 p.m. at th	Douglas County 5 p.m. at the County Courthouse Meeting Room. ons of taxpayers relating to the proposed use of a	leeting Room posed use of	1100 Massachusetts, Il funds and the amou	Lawrence, KS unt of ad valorem tax	*	
s County B	County Budget Office, 1100 Massachusetts,		Lawrence, KS and will b	KS and will be available at this hearing	earing.	
Bi Amount of is subject to	BUDGET SUMMARY Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget is subject to change depending on the final assessed valuation.	establish the i he final asse	naximum limits of the seed valuation.	2010 budget.		
or 2008	Current Year Estimate for 2009	le for 2009	Proposed	Proposed Budget Year for 2010	10	
Actual	Evnanditures	Actual Tay Pate*	Evnen,	Amount of 2009	Est.	
19.023	34,812,103	21.824	1	22,830,209	20,353	
0.045	357,165	0.045	812,736	2 278 201		
1.423	3,332,627	1.278	3,447,682	1,594,581	1.422	
4.655	7,254,655	5.595	8,247,694	7,342,648	6.546	
0.045	50,000	0.003	189,381	230,770	0.203	
1.006	1,563,431	0.838	1,600,617	1,351,347	1.205	
	204,777		232,400			
	319,705		385,000 786 non			
	21,900		19,500			
	902.645		96,212			
			•			-
200		2000	250000			
29.995	56,384,061 9,417,643	32.820	65,360,208 8,566,950	36,793,865	32.803	
	46,966,418 37,295,253		56,793,258 xxxxxxxxxxxxxxx			
. <u> </u>	1,136,363,958		1,121,735,052			,
<u>्</u> र	2008 21 915 000		2009 21 818 000			S
: .	0		000			18 m
	21,915,000		21,818,000			٠.
300	A CAMPA					ı
01 2000	Content 1 car Estimate 101 2003	2007 101 2	510		July 1	
Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	of at	a R
0.815	8,000	0.815	35 812	_		1
0.633	16,200	0.654	22,078	14,143	21,145,226	П
0.606	2,300	0.620	10,000	1,911	3,211,798	
0.931	13,250	0.856	20,647		13,398,706	
0.800	900	0.800	4,900		1,330,951	-

Outstanding Indebtedness,
January 1,
G.O. Bonds

Other Lease Pur. Princ.

*Tax rates are expressed in mills

Prior Year Actua

Revenue Bonds

0.000

aple Grove Cemetery

County Clerk