State of Kansas
City/County
2011

RECEIVED
AUG 25 2010
SHAWNEE COUNTY CLERK

**CERTIFICATE**

TO THE CLERK OF SHAWNEE COUNTY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of Shawnee County, certify that:

(1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and;

(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

| Fund No. | TABLE OF CONTENTS: | K.S.A. | Page No. | 2011 BUDGET Expenditures | Amount of 2010 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|---|
| | Computation to Determine Limit for 2010 | | 3 | | | 11-16-2010 |
| | Allocation of MVT,RVT,&16/20M Veh | | 4 | | | Pa-Set Lewis |
| | Schedule of Transfers | | 5 | | | |
| | Statement of Indebtedness | | 6 | | | |
| | Statement of Conditional Lease, etc | | 19 | | | |
| | | | | | | 40,999 |
| 10 | General (Includes Debt Service) | 79-1946 | 20 | 95,440,356 | 60,519,345 | ~~40,755~~ ✓ |
| 27 | Special Public Works | 68-1135, 68-141g | 30 | | | |
| 205 | Noxious Weed Capital Outlay | 2-1318 | 30 | | | |
| 26 | Special Liability | 75-6110 | 31 | | 25,000 | .017 OK |
| 11 | Shawnee County Health Agency | 65-204 | 32 | 14,200,162 | | |
| 22 | 911 Emergency Telephone | 12-5302 | 33 | 1,300,000 | | |
| 28 | 911 Wireless Emergency Telephone | 12-5302 | 33 | 250,000 | | |
| 15 | Special Alcohol & Drug | 79-41a04 | 34 | 72,000 | | |
| 219 | Risk Management | 12-2615 | 34 | | | |
| 24 | Motor Vehicle Fund | 8-145 | 35 | | | |
| 23 | Register of Deeds Land/Tech Fund | 28-115a | 35 | | | |
| 25 | Solid Waste Reduction | 65-3415e | 36 | 1,320,628 | | |
| 14 | Capital Projects/Sales Tax | 12-187 | 37 | | | |
| 13 | Transient Guest Tax | 12-1693 | 37 | 30,000 | | |
| 51 | Westlawn Cemetery | 17-1367 | 38 | 166,754 | | |
| 34 | Capital Equipment Reserve | 19-119 | 39 | | | |
| 31 | Special Building Fund | 19-120 | 39 | | | |
| 50 | Refuse Department | 19-2661 | 40 | 8,372,513 | | |
| 41 | Workers Compensation Self Insurance | 44-505b | 41 | | | |
| 42 | Employee Retirement Reserve Fund | 12-16,102 | 42 | | | |
| 43 | Health Insurance Administration | 12-2615 | 42 | | | 41,016 |
| | Less Transfers | | | (4,224,798) | | |
| | TOTAL COUNTY | | | 116,927,615 | 60,544,345 | ~~40,972~~ ✓ |

FINAL COUNTY ASSESSED VALUATION

~~1,479,991,239~~
~~1,477,724,748 (TIF)~~
1,478,394,673
1,476,128,182 (TIF)

| TABLE OF CONTENTS: Adopted Budget | | Page No. | Expenditures | Amount of 10 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| **FIRE DISTRICTS** | | | | | |
| No. 1 | 43,615,063 ✓ | 43 | 473,053 | 326,988 | 7.498 ✓ |
| No. 1 Fire Reserve | | 43 | | - | |
| No. 2 | 26,224,899 ✓ | 45 | 334,795 | 237,422 | 9.054 ✓ |
| No. 2 Fire Reserve | | 45 | | - | |
| No. 3 | 14,122,997 ✓ | 47 | 172,944 | 148,212 | 10.495 ✓ |
| No. 3 Fire Reserve | | 47 | | | |
| No. 4 (S- 13,498,330 ✓ W- 4,721,835 ✓) | 18,220,165 ✓ | 49 | 181,278 | TOTAL 149,533 | 7.955 ✓ |
| No. 4 Fire Reserve | | 49 | | ✓106,394- | 5.840 ✓ |
| In Dist (S- 15,682,055 ✓ W- 4,721,835 ✓) | 20,403,890 ✓ | | | ✓43,139- | 2.115 ✓ |
| **SEWER DISTRICTS** | | | | | |
| No. 2 | 2,275,768 ✓ | 51 | 129,508 | 20,004 | 8.790 ✓ |
| No. 6 | 661,862 ✓ | 53 | 115,766 | 16,065 | 24.272 |

**Proof of Publication** 55

State Use Only

Received

Reviewed by

Follow-up: Yes No

Attest:

Governing Body

Oct 22, 2010

Re-attested Nov 16, 2010

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

## COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

| | | | Amount of Levy |
|---|---|---|---|
| 1. Total Tax Levy Amount in 2010 Budget | | | 61,005,373 |
| 2. Debt Service Levy in 2010 Budget | | | 3,293,927 |
| **3. Tax Levy Excluding Debt Service** | | | 57,711,446 |
| **2010 Valuation Information for Valuation Adjustments:** | | | |
| **4. New Improvements** | | 13,619,209 | |
| **5. Increase in Personal Property for 2010** | | | |
| 5a. Personal Property 2010 | 77,426,864 | | |
| 5b. Personal Property 2009 | 90,318,097 | | |
| 5c. Increase in Personal Property | | 0 | |
| **6. Valuation of Annexed territory for 2010 - NA** | | - | |
| **7. Valuation of Property that has Changed in Use during 2010:** | | | |
| 7a. Real Estate | | 7,540,687 | |
| **8. Total Valuation Adjustment** | | 21,159,896 | |
| 9. Total Estimated July 1, 2010 Valuation | 1,477,956,068 | | |
| **10. Total Valuation less Valuation Adjustment** | | 1,456,796,172 | |
| 11. Factor for Increase | | 0.01452495 | |
| 12. Amount of Increase | | | 838,256 |
| **13. Maximum Tax Levy, excluding debt service, without a Resolution** | | | 58,549,702 |
| 14. Debt Service Levy in this 2011 budget | | | 1,658,058 |
| **15. Maximum Tax Levy, including debt service, without a Resolution** | | | 60,207,760 |

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

| 2010 Budgeted Funds (09 Tax Levies) | Actual Amount of 2009 Levy for 2010 Budget | County Treasurer's Estimate for Year 2011 MVT | RVT | 16/20M Veh Tax |
|---|---|---|---|---|
| General | 60,980,373 | 7,359,670 | 75,731 | 72,044 |
| Special Liability | 25,000 | 3,055 | 31 | 269 |
| | - | | | |
| TOTAL | 61,005,373 | 7,362,725 | 75,762 | 72,313 |
| | | 0.120689779 MVT Factor | | |
| | | | 0.001241891 RVT Factor | |
| | | | | 0.001185355 16/20M Factor |

## Schedule of Transfers

| Fund Transferred From: | Fund Transferred To: | 2009 Amount (Actual) | 2010 Amount | 2011 Amount | Statute |
|---|---|---|---|---|---|
| General Fund - Public Works | Special PW Fund | 1,081,508 | | | 68-141g |
| General Fund - Weed | Noxious Weed Cap Out | 28,347 | | | 2-1318 |
| General Fund Allocation | Health Agency | 3,901,444 | 3,901,444 | 3,901,444 | 65-204 |
| General Fund - General Exp | Capital Equip. Reserve | 1,050,511 | 830,890 | | 19-119 |
| General Fund - Expo | Capital Equip. Reserve | 274,000 | 274,000 | 274,000 | 19-119 |
| General Fund - Parks & Rec | Special Building | 395,819 | - | - | 19-120 |
| General Fund - General Exp | Special Building | | 154,000 | | 19-120 |
| General Fund - Various Depts | Retirement Reserve | 314,873 | 459,342 | | 12-16,102 |
| Refuse Fund | Retirement Reserve | 25,984 | 8,748 | 23,668 | 12-16,102 |
| Solid Waste | Retirement Reserve | | | 25,686 | 12-16,102 |
| | | 7,072,486 | 5,628,424 | 4,224,798 | |

***SHAWNEE COUNTY GENERAL OBLIGATION BONDS***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 1/1/2010 | DATE DUE | | AMOUNT DUE 2010 | | AMOUNT DUE 2011 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL |
| GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS | 2009 | 09-15-09 | 3.00-4.00 | 4,195,000 | 4,195,000 | 3/1 & 9/1 | 9/1 | 142,581 | 135,000 | 143,963 | 150,000 |
| GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS | 2008 | 09-15-08 | 3.15-4.55 | 3,630,000 | 3,505,000 | 3/1 & 9/1 | 9/1 | 140,518 | 130,000 | 135,968 | 135,000 |
| GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS, NORTH COMMUNITY PARK SOFTBALL COMPLEX LAKE SHAWNEE SEWER PROJECT, PARKS & RECREATION AQUATIC CENTER INCREASE, PARKS & RECREATION-SCABA, & NORTH ANNEX ROOFING PROJECT | 2007 | 09-01-07 | 3.70-4.50 | 3,600,000 | 3,415,000 | 3/1 & 9/1 | 9/1 | 142,138 | 105,000 | 137,728 | 120,000 |
| GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS, COURTHOUSE IMPROVEMENTS | 2006-B | 10-01-06 | 3.65-5.00 | 10,625,000 | 9,575,000 | 3/1 & 9/1 | 9/1 | 392,933 | 380,000 | 375,833 | 415,000 |
| GENERAL OBLIGATION REFUNDING BOND (15 YR 2002, 1998A, LAKE SHAWNEE TRAILS PROJECT, & LAKE SHAWNEE SPILLWAY REPAIRS | 2006-A | 06-01-06 | 3.75-5.00 | 13,240,000 | 7,390,000 | 3/1 & 9/1 | 9/1 | 336,850 | 245,000 | 327,050 | 850,000 |
| GENERAL OBLIGATION (20YR) SEWER & STREET IMPROVEMENTS, SHAWNEE N. COMMUNITY CTR-AIR COND | 2005-B | 10-01-05 | 4.00-4.25 | 3,570,000 | 3,045,000 | 3/1 & 9/1 | 9/1 | 125,688 | 145,000 | 119,888 | 150,000 |
| GENERAL OBLIGATION REFUNDING BOND (15YR) 1998-B,1998C,1998D,1999-A,2000-A,2001-A,2001-B | 2005-A | 04-15-05 | 2.25-5.00 | 8,010,000 | 6,150,000 | 3/1 & 9/1 | 9/1 | 263,688 | 535,000 | 242,288 | 545,000 |
| GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS | 2004-A | 08-15-04 | 3.50-4.50 | 3,330,000 | 2,715,000 | 3/1 & 9/1 | 9/1 | 112,144 | 135,000 | 107,419 | 140,000 |

*SHAWNEE COUNTY GENERAL OBLIGATION BONDS - CON'T*

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 | DATE DUE | | AMOUNT DUE 2010 | | AMOUNT DUE 2011 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL |
| GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, HEALTH AGENCY IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS | 2003-A | 09-01-03 | 3.30-5.00 | 6,590,000 | 5,150,000 | 3/1 & 9/1 | 9/1 | 220,538 | 275,000 | 211,463 | 290,000 |
| GENERAL OBLIGATION REFUNDING (20 YR.) SEWER & STREET IMPROVEMENTS & EXPO CENTRE PARKING LOT & DRIVE REP LAKE SN SEWER MAIN, CAMPGROUNDS & AQUATIC PARKS & REC IMPROVEMENTS | 2002 | 07-01-02 | 2.75-5.25 | 22,065,000 | 2,680,000 | 3/1 & 9/1 | 9/1 | 108,750 | 495,000 | 89,693 | 515,000 |
| GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS | 2001-A | 05-01-01 | 4.40-5.75 | 2,635,000 | 120,000 | 3/1 & 9/1 | 9/1 | 5,400 | 120,000 | - | - |
| GENERAL OBLIGATION REFUNDING & IMPROVEMENT | 1998-A | 04-01-98 | 4.00-5.25 | 28,835,000 | 2,320,000 | 3/1 & 9/1 | 9/1 | 118,900 | 2,320,000 | - | - |
| | | | | **110,325,000** | **50,260,000** | | | **2,110,128** | **5,020,000** | **1,891,293** | **3,310,000** |

*KDHE LOANS*

| NAME AND PURPOSE OF DEBT | PROJECT # | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 | DATE DUE | | AMOUNT DUE 2010 | | AMOUNT DUE 2011 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL |
| *KDHE LOAN PAYABLE | C20-1274-01 | Sewer 42 | 07-01-91 | 4.22 | 996,799 | 207,297 | 3/1 & 9/1 | 3/1 & 9/1 | 7,579 | 66,234 | 4,922 | 69,059 |
| *KDHE LOAN PAYABLE | C20-1038-08 | Halfday Cre | 04-25-96 | 3.32 | 2,772,224 | 2,063,619 | 3/1 & 9/1 | 3/1 & 9/1 | 61,476 | 246,609 | 53,842 | 254,865 |
| *KDHE LOAN PAYABLE | C20-1560-01 | Sherwood | 1-23-02 | 3.06 | 11,108,629 | 8,571,304 | 3/1 & 9/1 | 3/1 & 9/1 | 237,376 | 498,818 | 223,252 | 514,199 |
| *KDHE LOAN PAYABLE | C20-1038-07 | Sewer 33 | 11-12-02 | 2.92 | 2,760,845 | 2,333,977 | 3/1 & 9/1 | 3/1 & 9/1 | 61,446 | 131,393 | 57,913 | 135,257 |
| *KDHE LOAN PAYABLE | C20-1038-10 | Sewer 83 | 3-19-03 | 2.91 | 1,643,657 | 1,425,132 | 3/1 & 9/1 | 3/1 & 9/1 | 37,400 | 77,012 | 35,337 | 79,269 |
| | | | | | **19,282,154** | **14,601,329** | | | **405,277** | **1,020,066** | **375,266** | **1,052,649** |

FROM FEES CHGD FROM SVCS

**SERVICE FEE NOT INCLUDED IN INTEREST CALCULATION

## SHAWNEE COUNTY TEMPORARY NOTES

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 | DATE DUE | | AMOUNT DUE 2010 | | AMOUNT DUE 2011 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL |
| | | | | | | | | | | - | - |
| Greenridge Estates Subdivision Street Benefit Dist. | 2009-1 | 03-01-09 | 1.70 | 676,991.09 | - | | | | | - | - |
| Main Sewer District No. 74-B | 2009-1 | 03-01-09 | 1.70 | 553,125.04 | - | | | | | - | - |
| Main Sewer District No. 74, Lateral District No. 11 | 2009-1 | 03-01-09 | 1.70 | 529,633.25 | - | | | | | - | - |
| Hidden Valley Subdivision No. 5 Street Benefit Dist | 2009-1 | 03-01-09 | 1.70 | 1,327,724.87 | - | | | | | - | - |
| Main Sewer District No. 85, Lateral District No. 4 | 2009-1 | 03-01-09 | 1.70 | 508,277.06 | - | | | | | - | - |
| Urban Hills Subdivision #18 Street Benefit District | 2009-1 | 03-01-09 | 1.70 | 222,329.52 | - | | | | | - | - |
| Main Sewer District No. 15, Lateral No. 6 | 2009-1 | 03-01-09 | 1.70 | 76,919.17 | - | | | | | - | - |
| Emergency Management Siren Project | 2009-1 | 03-01-09 | 1.70 | 300,000.00 | 300,000.00 | 04-01-10 | 04-01-10 | 5,525.00 | 300,000.00 | - | - |
| Misty Harbor Estates Subdivision #4 Street | 2009-2 | 09-15-09 | 1.25 | 243,400.00 | 243,400.00 | 10-01-10 | 10-01-10 | 3,169.27 | 243,400.00 | - | - |
| Sewer District No. 90, Lateral District No. 4 | 2009-2 | 09-15-09 | 1.25 | 97,000.00 | 97,000.00 | 10-01-10 | 10-01-10 | 1,263.02 | 97,000.00 | - | - |
| Sewer District No. 92, Lateral District No. 1 | 2009-2 | 09-15-09 | 1.25 | 284,600.00 | 284,600.00 | 10-01-10 | 10-01-10 | 3,705.73 | 284,600.00 | - | - |
| Emergency Management Siren Project | 2009-3 | 12-01-09 | 1.80 | 390,000.00 | 390,000.00 | 04-01-10 | 04-01-10 | 2,340.00 | 390,000.00 | - | - |
| | | | | 5,210,000.00 | 1,315,000.00 | | | 16,003.02 | 1,315,000.00 | | |

***MORTGAGE & INDUSTRIAL REVENUE BONDS***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 |
|---|---|---|---|---|---|
| CERTIFICATES OF PARTICIPATION HEALTH AGENCY & PARKS & RECREATION PROJ | 2009 | 08-01-09 | 2.50-5.00 | 14,305,000 | 14,305,000 |
| HEALTH CARE FACILITIES REFUNDING & IMPROV (MIDLAND CARE CONNECTION INC PROJECT) | 2009 | 05-15-09 | 2.875-5.375 | 4,810,000 | 4,810,000 |
| CERTIFICATES OF PARTICIPATION CORRECTIONS & LAKE SHAWNEE PROJECTS | 2007-C | 12-15-07 | 3.10-5.00 | 10,885,000 | 10,205,000 |
| CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT | 2007-B | 05-01-07 | 3.75-4.50 | 3,745,000 | 3,410,000 |
| CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT | 2007-A | 05-01-07 | 3.65-5.00 | 4,005,000 | 3,645,000 |
| TOPEKA PUBLIC BUILDING COMMISSION REFUNDING REVENUE BONDS (DEPT OF SOCIAL & REHABILITATION SERVICES SERVICE CENTER PROJECT) | 2007-B | 11-15-07 | 4.00-5.00 | 9,945,000 | 9,350,000 |
| TOPEKA PUBLIC BUILDING COMMISSION REFUNDING REVENUE BONDS (STATE OF KANSAS DEPT OF ADMINISTRATION 10TH & JACKSON | 2007-A | 11-15-07 | 4.375-5.00 | 48,720,000 | 47,495,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A6 | 02-13-08 | 5.95 | 20,000,000 | 15,245,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A5 | 10-25-07 | 5.875 | 40,000,000 | 30,440,000 |

***MORTGAGE & INDUSTRIAL REVENUE BONDS***

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A4 | 09-06-07 | 5.85 | 40,000,000 | 30,155,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A3 | 07-26-07 | 5.80 | 40,000,000 | 29,580,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A2 | 06-19-07 | 5.50 | 40,000,000 | 29,475,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2007-A1 | 05-16-07 | 5.80 | 40,000,000 | 30,770,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B5 | 04-19-07 | 4.10-5.350 | 25,000,000 | 18,455,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B4 | 03-08-07 | 4.25-5.55 | 40,000,000 | 30,160,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B3 | 01-16-07 | 5.25 | 30,000,000 | 21,685,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B2 | 10-26-06 | 5.30 | 40,000,000 | 27,550,000 |

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

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-B1 | 09-14-06 | 5.30 | 40,000,000 | 25,950,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A6 | 08-17-06 | 5.55 | 25,000,000 | 15,135,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A5 | 07-19-06 | 5.45 | 30,000,000 | 20,120,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A4 | 06-07-06 | 5.40 | 28,000,000 | 17,380,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A3 | 05-11-06 | 4.625-5.50 | 20,000,000 | 12,580,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A2 | 04-06-06 | 4.60-5.75 | 12,000,000 | 6,625,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2006-A1 | 02-28-06 | 4.50-5.75 | 10,000,000 | 5,480,000 |
| CERTIFICATES OF PARTICIPATION (EXPOCENTRE PROJECT) | 2006 | 05-01-06 | 4.00-4.50% | 1,250,000 | 835,000 |

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

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A5 | 12-21-05 | 4.375-5.90% | 15,000,000 | 8,300,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A4 | 11-22-05 | 4.25-5.55% | 10,000,000 | 6,090,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A3 | 09-29-05 | 4.25-5.65% | 15,000,000 | 7,905,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A2 | 07-27-05 | 4.25-5.55% | 20,000,000 | 11,335,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2005-A1 | 06-02-05 | 4.25-5.65% | 15,000,000 | 7,230,000 |
| REFUNDING CERTIFICATES OF PARTICIPATION VALEO BEHAVIORAL HEALTH CARE | 2005 | 08-01-05 | 2.80-4.00% | 2,455,000 | 1,740,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2004-A6 | 04-06-05 | 3.00-5.80% | 15,000,000 | 7,805,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2004-A5 | 02-10-05 | 3.00-5.80% | 10,000,000 | 4,525,000 |

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

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2004-A4 | 12-09-04 | 3.00-4.50 | 10,000,000 | 4,315,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM | 2004-A3 | 10-26-04 | 3.00-4.75 | 10,000,000 | 4,205,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2004-A2 | 08-31-04 | 4.75-6.02 | 15,000,000 | 6,370,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2004-A1 | 07-15-04 | 5.00-6.25 | 15,000,000 | 5,375,000 |
| CERTIFICATES OF PARTICIPATION KANSAS EXPOCENTRE IMPROVEMENTS PROJECT | 2004 | 10-15-04 | 3.50-3.60 | 2,570,000 | 1,165,000 |
| BLUE CROSS & BLUE SHIELD OF KS, INC PROJ TAXABLE INDUSTRIAL REVENUE BONDS | 2004-A | 09-01-04 | 5.50 | 21,000,000 | 10,500,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A5 | 05-12-04 | VARIABLE | 15,000,000 | 6,130,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A4 | 01-14-04 | VARIABLE | 13,500,000 | 4,690,000 |

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

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A3 | 01-14-04 | VARIABLE | 10,000,000 | 3,235,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A2 | 11-13-03 | VARIABLE | 10,000,000 | 3,165,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2003-A1 | 09-03-03 | VARIABLE | 11,500,000 | 3,210,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B5 | 07-10-03 | VARIABLE | 15,000,000 | 5,815,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B4 | 05-08-03 | VARIABLE | 15,000,000 | 5,995,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B3 | 04-17-03 | VARIABLE | 10,000,000 | 3,295,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B2 | 02-27-03 | VARIABLE | 10,000,000 | 3,305,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002-B1 | 12-19-02 | VARIABLE | 10,000,000 | 3,265,000 |

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

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 |
|---|---|---|---|---|---|
| CERTIFICATES OF PARTICIPATION EMERGENCY COMMUNICATION EQUIP PROJECT | 2002 | 11-01-02 | 2.00-4.50 | 4,300,000 | 885,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-5 | 10-30-02 | 5.55 | 12,500,000 | 3,840,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-4 | 09-12-02 | VARIABLE | 12,500,000 | 2,595,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-3 | 07-25-02 | VARIABLE | 15,000,000 | 3,095,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-2 | 06-18-02 | VARIABLE | 10,000,000 | 1,875,000 |
| SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG | 2002 A-1 | 05-30-02 | 6.25 | 10,000,000 | 1,515,000 |
| UNITED METHODIST HOMES, INC. PROJECT | 2002 A | 04-16-02 | 6.75-6.90 | 9,955,000 | 9,955,000 |
| UNITED METHODIST HOMES, INC. PROJECT EXTENDABLE RATE ADJUSTABLE SECURITIES (EXTRAS) | 2002 B | 04-16-02 | 5.90 | 2,550,000 | 2,550,000 |
| UNITED METHODIST HOMES, INC. PROJECT TAXABLE REVENUE BONDS | 2002 C | 04-16-02 | 8.00 | 495,000 | 495,000 |

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

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE<br>SINGLE FAMILY MORT REV BOND<br>MORTGAGE-BACKED SECURITIES PROG | 2001 B-2<br>(AMT) | 08-28-01 | VARIABLE | 45,350,000 | 9,770,000 |
| SEDGWICK/SHAWNEE<br>SINGLE FAMILY MORT REV BOND<br>MORTGAGE-BACKED SECURITIES PROG | 2001 A-1<br>(AMT) | 03-01-01 | VARIABLE | 42,330,000 | 6,960,000 |
| B R B CONTRACTORS, INC<br>TAXABLE INDUSTRIAL REVENUE BOND | 2001 | 05-15-01 | 7.519% | 3,200,000 | 1,816,344 |
| SEDGWICK/SHAWNEE<br>GNMA COLLAT MORT LN | 1997 A | 10-01-97 | VARIABLE | 60,000,000 | 3,180,000 |
| UNITED METHODIST HOMES, INC. PROJECT | 1997 A | 10-15-97 | 4.50-6.125 | 10,850,000 | 7,675,000 |
| UNITED METHODIST HOMES, INC. PROJECT | 1997 B | 10-15-97 | 6.00-7.75 | 2,905,000 | 855,000 |
| SEDGWICK/SHAWNEE/RENO<br>GNMA COLLAT MORT LN | 1995 A | 03-01-95 | 6.70 | 51,525,000 | 855,000 |
| SEDGWICK/SHAWNEE<br>GNMA COLLAT MORT LN | 1994 C-I | 07-01-94 | 5.05-8.05 | 965,000 | 15,000 |
| SEDGWICK/SHAWNEE<br>GNMA COLLAT MORT LN | 1994 B-I | 07-01-94 | 5.05-8.05 | 3,125,000 | 50,000 |
| SEDGWICK/SHAWNEE<br>GNMA COLLAT MORT LN | 1994 A-I | 07-01-94 | 5.05-8.05 | 2,910,000 | 90,000 |

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

| NAME AND PURPOSE OF DEBT | SERIES | DATE OF ISSUE | INTEREST RATE (%) | AMOUNT OF DEBT ISSUED | AMOUNT OUTSTANDING 01/01/10 |
|---|---|---|---|---|---|
| SEDGWICK/SHAWNEE GNMA COLLAT MORT LN | 1992-B | 06-01-92 | VARIABLE | 17,780,000 | 169,171 |
| SEDGWICK/SHAWNEE GNMA COLLAT MORT LN | 1992-A | 06-01-92 | VARIABLE | 25,245,000 | 361,975 |
| *REFINANCED/CLOSED-MONEY CURRENTLY HELD IN ESCROW | | | | 1,257,175,000 | 648,407,490 |

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

| Item Purchased | Date of Contract | Term of Contract (Months) | Int Rate % | Total Outright Purchase Price | Other Charges In Contract | Total Amount Financed (Beginning Principal) | Principal Balance Due 1/1/2010 | Principal Payments Due 2010 | Principal Payments Due 2011 |
|---|---|---|---|---|---|---|---|---|---|
| CERTIFICATES OF PARTICIPATION | | | | | | | | | |
| Dispatch Equipment | 11/6/2002 | 108 Months | 3.61 | 4,300,000 | | 4,300,000 | 885,000 | 560,000 | 325,000 |
| Expocentre Improvements | 10/28/2004 | 96 Months | 2.75-3.60 | 2,570,000 | | 2,570,000 | 1,165,000 | 375,000 | 390,000 |
| Expocentre Improvements | 5/1/2006 | 100 Months | 4.00-4.50 | 1,250,000 | | 1,250,000 | 835,000 | 155,000 | 160,000 |
| Energy Conservation Improvem | 5/1/2007 | 180 Months | 3.65-5.00 | 7,565,000 | 185,000 | 7,750,000 | 7,055,000 | 435,000 | 425,000 |
| Parks & Rec/Jail Improvements | 12/15/2007 | 180 Months | 3.10-5.00 | 10,885,000 | | 10,885,000 | 10,205,000 | 565,000 | 580,000 |
| Parks & Rec/Health Agency | 8/1/2009 | 240 Months | 2.5-5.00 | 14,305,000 | | 14,305,000 | 14,305,000 | 485,000 | 530,000 |
| Parks/HA/EM/Expo | 3/1/2010 | 138 months | 2.00-4.00 | 4,000,000 | | 4,000,000 | - | - | 355,000 |
| TOTAL | | | | 44,875,000 | 185,000 | 45,060,000 | 34,450,000 | 2,575,000 | 2,765,000 |

| GENERAL FUND<br>K.S.A. 79-1946 | CODE<br>100 | 2009<br>Rev/Expend | 2010 | Requested<br>2011 Budget |
|---|---|---|---|---|
| **UNENCUMBERED CASH 1/1** | | 18,501,373 | 13,495,280 | 4,003,088 |
| Ad valorem tax | | 57,700,583 | 59,150,962 | 60,519,345 |
| Ad valorem tax (Debt Service) | 40101 | 3,716,086 | | |
| NRA Rebate | | | | |
| Delinquent Tax | 40204 | 1,191,550 | 900,000 | 838,972 |
| Motor Vehicle Excise Tax | 40303 | 58,653 | 67,000 | 58,000 |
| MV Tax | 40301 | 7,267,220 | 7,299,575 | 7,300,000 |
| Recreational Vehicle Tax | 50305 | 76,267 | 72,849 | 75,762 |
| Local Alcoholic Liquor Tax | 40401 | 140,916 | 163,825 | 160,000 |
| In lieu of tax | 40802 | 142,822 | 290,000 | 292,000 |
| 1620M Veh | 40701 | 27,414 | 75,884 | 72,000 |
| Franchise tax | 40601 | 520,873 | 349,000 | 349,000 |
| CI/CO Highway | 40502 | 3,090,748 | 1,867,730 | 2,199,586 |
| HB 2044 - Commercial Machinery & Equipmen | 40007 | 607,499 | | |
| Telecommunications/Railroad | 40008 | 161,056 | | |
| **TAXES AND SHARED REVENUE** | | **74,701,687** | **70,236,825** | **71,864,665** |
| Licenses | 41101 | 2,713 | 12,500 | 3,000 |
| Mortgage Registration fees | 41201 | 1,966,774 | 1,523,635 | 1,218,908 |
| County Officers fees | 413 | 237,432 | 240,000 | 240,000 |
| Filing Fees | 41401 | 342,118 | 270,000 | 218,000 |
| Zoning Fees | 415 | 112,863 | 100,000 | 175,000 |
| Fees, other (NRA refund from City) | 416 | 52,055 | 10,000 | 10,000 |
| Fees, other - Claw Back | 416 | - | | - |
| Fees, other - Parks & Rec | 416 | 74,666 | 70,000 | 70,000 |
| Fees, other - Sheriff | 416 | 89,065 | 65,000 | 65,000 |
| Fees - NRA | 41613 | - | | - |
| Fees - Pools | 41602 | 290,445 | 320,000 | 320,000 |
| Fees - Campgrounds | 41609 | 95,187 | 80,000 | 80,000 |
| Fees - Golf Carts | 41645 | 53,085 | 200,000 | 200,000 |
| Fees - Advertsing | | | | 100,000 |
| Concessions | 41701 | 166,673 | 238,000 | 238,000 |
| Membership Fees - Golf | 41801 | 110,981 | 90,000 | 90,000 |
| Golf Green Fees | 41620 | 280,813 | 250,000 | 250,000 |
| Reservations | 41901 | 178,865 | 180,000 | 180,000 |
| Registrations | 420 | 519,121 | 440,000 | 580,000 |
| Registrations - Softball | 42003 | 82,668 | 90,000 | 90,000 |
| Registrations - Baseball | 42002 | 98,217 | 150,000 | 150,000 |
| **LICENSES, PERMITS, FEES** | | **4,753,741** | **4,329,135** | **4,277,908** |

| GENERAL FUND<br>K.S.A. 79-1946 | CODE<br>100 | 2009<br>Rev/Expend | 2010 | Requested<br>2011 Budget |
|---|---|---|---|---|
| Care of prisoners | 431 | 2,240,539 | 1,792,431 | 2,085,102 |
| Book-in Fees | 431 | 88,931 | 120,000 | 120,000 |
| Motor Fuels Tax | | | | 1,700,000 |
| 2% Admin Fee | | | | 1,000,000 |
| **CHARGES FOR SERVICES** | | **2,329,470** | **1,912,431** | **4,905,102** |
| **FINES & PENALTIES** | 44201 | **1,204,688** | **1,000,000** | **1,100,000** |
| **REIMBURSEMENTS** | 457 | **528,023** | **775,000** | **975,000** |
| Interest on idle funds | | 799,501 | 785,000 | 800,000 |
| Rent | | 94,117 | 95,000 | 95,000 |
| Other | | - | | |
| **USE OF MONEY AND PROPERTY** | | **893,618** | **880,000** | **895,000** |
| Operational Transfer | | 642,682 | 500,000 | 450,000 |
| Special Assessments | | 3,575,449 | 4,262,436 | 4,369,093 |
| Bond Proceeds | | - | 164,745 | 165,000 |
| Other Revenues - Coroner | | 231,000 | | 250,000 |
| Other Revenues - DF (Collect Calls) | | 200,000 | 113,000 | 113,000 |
| Other Revenues - Work Release | | 30,000 | 71,000 | 32,500 |
| Other Revenues - Tax Foreclosure | | 5,000 | 5,000 | 5,000 |
| Other Revenues - Elections | | 55,000 | 50,000 | 50,000 |
| Other Revenues - Sheriff | | 26,652 | 27,000 | 27,000 |
| Other Revenues - Illegal Alien Funds | | 23,000 | 23,000 | 23,000 |
| Other Revenues - Motor Vehicle | | 337,722 | 393,827 | 400,000 |
| Other Revenues - Parks & Rec | | 40,000 | 356,415 | 50,000 |
| Other Revenue - Debt Service | | - | 27,623 | 35,000 |
| Other Revenues - Misc | | 1,300,000 | 1,918,047 | 1,450,000 |
| Equity Transfers | 47701 | 15,444 | | |
| Golf Transfer | | - | | |
| **OTHER REVENUES** | | **6,481,949** | **7,912,093** | **7,419,593** |
| **TOTAL REVENUES** | | **90,893,175** | **87,045,484** | **91,437,268** |
| **TOTAL RESOURCES** | | **109,394,548** | **100,540,764** | **95,440,356** |
| **BOARD COUNTY COMMISSIONERS** | 10BC000 | | | |
| Personal Services | | 266,401 | 278,317 | 275,955 |
| Other Services & Charges | | 5,950 | 5,200 | 5,156 |
| Supplies/Materials/Parts | | 3,220 | 4,650 | 4,610 |
| ***LEGISLATIVE TOTAL*** | | **275,571** | **288,167** | **285,721** |

| GENERAL FUND<br>K.S.A. 79-1946 | CODE<br>100 | 2009<br>Rev/Expend | 2010 | Working<br>Requested<br>2011 Budget |
|---|---|---|---|---|
| **ADMINISTRATIVE JUDGES** | 10CT000 | | | |
| Personal Services | | 125,345 | 106,966 | 101,379 |
| Other Services & Charges | | 1,872,580 | 1,921,431 | 1,821,074 |
| Supplies/Material/Parts | | 119,470 | 148,435 | 200,629 |
| Allocations | | | | |
| Capital Outlays | | 66,600 | 63,250 | |
| **SUBTOTAL** | | **2,183,995** | **2,240,082** | **2,123,082** |
| **CLERK OF DISTRICT COURT** | 10CT115 | | | |
| Other Services & Charges | | 139,200 | 135,250 | 129,045 |
| Supplies/Material/Parts | | 84,840 | 96,575 | 112,180 |
| Capital Outlay | | 21,000 | 21,000 | |
| **SUBTOTAL** | | **245,040** | **252,825** | **241,225** |
| **COURT SERVICES** | 10CT114 | | | |
| Other Services & Charges | | 115,571 | 99,189 | 97,035 |
| Supplies/Material/Parts | | 48,255 | 89,800 | 91,881 |
| Allocations | | 50,824 | 50,824 | 50,824 |
| Capital Outlay | | 23,100 | 5,250 | |
| **SUBTOTAL** | | **237,750** | **245,063** | **239,740** |
| **COURT SECURITY** | 10CT116 | | | |
| Personal Services | | 450,794 | 440,569 | 433,133 |
| Retirement Reserve Transfer | | 1,049 | - | |
| Contractual Services | | 72,000 | 80,000 | 80,000 |
| Capital Outlay | | - | | |
| **SUBTOTAL** | | **523,843** | **520,569** | **513,133** |
| **DISTRICT CORONER** | 10ME000 | | | |
| Personal Services | | 517,009 | 537,335 | 550,198 |
| Other Services & Charges | | 238,774 | 242,150 | 247,947 |
| Supplies/Material/Parts | | 52,281 | 52,281 | 53,532 |
| Capital Outlay | | - | | |
| **SUBTOTAL** | | **808,064** | **831,766** | **851,677** |
| **DISTRICT ATTORNEY** | 10DA000 | | | |
| Personal Services | | 3,232,331 | 3,293,798 | 3,251,743 |
| Other Services & Charges | | 141,674 | 149,278 | 147,372 |
| Supplies/Material/Parts | | 79,552 | 79,552 | 78,536 |
| Capital Outlays | | - | | |

| GENERAL FUND<br>K.S.A. 79-1946<br>SUBTOTAL | CODE<br>100 | 2009<br>Rev/Expend<br>3,453,557 | 2010<br><br>3,522,628 | Working<br>Requested<br>2011 Budget<br>3,477,651 |
|---|---|---|---|---|
| ***JUDICIAL TOTAL*** | | **7,452,249** | **7,612,933** | **7,446,508** |
| **ELECTIONS** | 10EL000 | | | |
| Personal Services | | 610,021 | 777,957 | 537,208 |
| Retirement Reserve Transfer | | 1,612 | - | |
| Other Services & Charges | | 433,955 | 512,701 | 354,039 |
| Supplies/Material/Parts | | 102,400 | 105,400 | 72,782 |
| ***ELECTIONS TOTAL*** | | **1,147,988** | **1,396,058** | **964,029** |
| **APPRAISER** | 10AP000 | | | |
| Personal Services | | 1,689,085 | 1,755,912 | 1,736,450 |
| Other Services & Charges | | 194,975 | 140,531 | 138,973 |
| Supplies/Material/Parts | | 57,100 | 77,100 | 76,246 |
| Miscellaneous Expenditures | | - | | |
| Capital Outlay | | | - | |
| **SUBTOTAL** | | **1,941,160** | **1,973,543** | **1,951,669** |
| **AUDIT FINANCE** | 10AF000 | | | |
| Personal Services | | 309,261 | 396,514 | 404,071 |
| Other Services & Charges | | 7,590 | 6,270 | 6,389 |
| Supplies/Material/Parts | | 4,350 | 3,500 | **3,567** |
| **SUBTOTAL** | | **321,201** | **406,284** | **414,027** |
| **COUNTY CLERK** | 10CC000 | | | |
| Personal Services | | 774,185 | 806,739 | 778,309 |
| Retirement Reserve Transfer | | 66,536 | - | |
| Other Services & Charges | | 10,485 | 8,145 | 7,858 |
| Supplies/Material/Parts | | 14,780 | 13,000 | 12,542 |
| Capital Outlay | | - | - | |
| **SUBTOTAL** | | **865,986** | **827,884** | **798,709** |
| **INFORMATION TECHNOLOGY** | 10IT000 | | | |
| Personal Services | | 2,137,119 | 2,133,381 | 2,133,569 |
| Retirement Reserve Transfer | | 48,954 | - | |
| Other Services & Charges | | 699,901 | 711,475 | 731,547 |
| Supplies/Material/Parts | | 345,525 | 742,980 | 823,941 |
| Capital Outlay | | - | - | |
| **SUBTOTAL** | | **3,231,499** | **3,587,836** | **3,689,057** |

| GENERAL FUND<br>K.S.A. 79-1946 | CODE<br>100 | 2009<br>Rev/Expend | 2010 | Working<br>Requested<br>2011 Budget |
|---|---|---|---|---|
| **TELEPHONE** | 10IT122 | | | |
| Other Services & Charges | | 133,070 | 112,350 | 107,195 |
| Supplies/Material/Parts | | 107,750 | 57,125 | 54,505 |
| Capital Outlay | | - | - | |
| **SUBTOTAL** | | **240,820** | **169,475** | **161,700** |
| **COUNTY TREASURER** | 10TR000 | | | |
| Personal Services | | 450,344 | 371,258 | 371,258 |
| Other Services & Charges | | 67,969 | 70,642 | 70,642 |
| Supplies/Material/Parts | | 5,754 | 8,100 | 8,100 |
| Capital Outlay | | - | - | |
| **SUBTOTAL** | | **524,067** | **450,000** | **450,000** |
| **FACILITIES MANAGEMENT** | 10HR121 | | | |
| Personal Services | | 357,171 | 376,472 | 376,457 |
| Other Services & Charges | | 322,300 | 326,800 | 326,787 |
| Supplies/Material/Parts | | 137,200 | 137,200 | 137,195 |
| Capital Outlay | | | | |
| **SUBTOTAL** | | **816,671** | **840,472** | **840,439** |
| **HUMAN RESOURCES** | 10HR000 | | | |
| Personal Services | | 320,906 | 337,275 | 337,275 |
| Other Services & Charges | | 12,960 | 9,100 | 9,100 |
| Supplies/Material/Parts | | 5,475 | 3,975 | 3,975 |
| Capital Outlay | | - | - | |
| **SUBTOTAL** | | **339,341** | **350,350** | **350,350** |
| **GENERAL EXPENSE** | 10GE000 | | | |
| Other Services & Charges | | 2,600,000 | 2,565,000 | 2,600,000 |
| Debt Service - COP's | | 1,500,000 | 3,879,933 | 3,973,116 |
| Miscellaneous Expenditures | | 502,730 | - | |
| Contingency - Unallocated | | - | 500,000 | 500,000 |
| Transfers to Capital Equip | | 1,050,511 | 830,890 | |
| Transfers to Bldg Funds | | 395,819 | 154,000 | |
| **SUBTOTAL** | | **6,049,060** | **7,929,823** | **7,073,116** |
| **COUNTY COUNSELOR** | 10CO000 | | | |
| Personal Services | | 490,570 | 514,505 | 491,000 |
| Other Services & Charges | | 29,369 | 30,995 | 11,348 |
| Supplies/Material/Parts | | 13,207 | 13,835 | 6,000 |
| Capital Outlay | | - | - | |
| **SUBTOTAL** | | **533,146** | **559,335** | **508,348** |

| GENERAL FUND<br>K.S.A. 79-1946 | CODE<br>100 | 2009<br>Rev/Expend | 2010 | Working<br>Requested<br>2011 Budget |
|---|---|---|---|---|
| **TAX FORECLOSURE** | 10CO113 | | | |
| Other Services & Charges | | 29,000 | 29,000 | 29,000 |
| Miscellaneous | | 5,000 | 5,000 | 5,000 |
| **SUBTOTAL** | | **34,000** | **34,000** | **34,000** |
| **REGISTER OF DEEDS** | 10RD000 | | | |
| Personal Services | | 356,896 | 387,032 | 253,725 |
| Retirement Reserve Transfer | | 8,517 | | |
| Other Services & Charges | | 7,300 | 6,150 | 4,030 |
| Supplies/Material/Parts | | 5,450 | 4,950 | 3,245 |
| Capital Outlay | | | | |
| **SUBTOTAL** | | **378,163** | **398,132** | **261,000** |
| **PURCHASING** | 10PU000 | | | |
| Personal Services | | 112,506 | 117,438 | 117,438 |
| Other Services & Charges | | 3,400 | 2,450 | 2,450 |
| Supplies/Material/Parts | | 720 | 1,000 | 1,000 |
| **SUBTOTAL** | | **116,626** | **120,888** | **120,888** |
| **MAIL ROOM** | 10PU125 | | | |
| Personal Services | | 29,622 | 30,240 | 30,240 |
| Other Services & Charges | | | | |
| Supplies/Material/Parts | | | | |
| **SUBTOTAL** | | **29,622** | **30,240** | **30,240** |
| **PLANNING DEPARTMENT** | 10PL000 | | | |
| Personal Services | | 277,525 | 251,938 | 263,227 |
| Other Services & Charges | | 26,890 | 31,050 | 32,442 |
| Supplies/Material/Parts | | 5,877 | 12,281 | 12,831 |
| Capital Outlay | | | | |
| **SUBTOTAL** | | **310,292** | **295,269** | **308,500** |
| ***FINANCIAL & ADMINISTRATIVE TOTAL*** | | **15,731,654** | **17,973,531** | **16,992,043** |
| **DEBT SERVICE** | 10DS000 | 7,785,000 | 5,025,000 | 4,563,972 |
| Bond Principal | | 2,344,790 | 2,110,563 | 2,110,563 |
| Interest | | 800 | 800 | 800 |
| Commission | | | 420,000 | 420,000 |
| Cash Basis Reserve | | | | |
| ***DEBT SERVICE*** | | **10,130,590** | **7,556,363** | **7,095,335** |

| GENERAL FUND<br>K.S.A. 79-1946 | CODE<br>100 | 2009<br>Rev/Expend | 2010 | Working<br>Requested<br>2011 Budget |
|---|---|---|---|---|
| **SHERIFF** | 10SH000 | | | |
| Personal Services | | 9,904,187 | 13,781,137 | 13,428,125 |
| Retirement Reserve Transfer | | 82,465 | 446,258 | 434,827 |
| Other Services & Charges | | 794,639 | 555,208 | 540,986 |
| Supplies/Material/Parts | | 763,787 | 573,588 | 558,895 |
| Capital Outlay | | | | |
| **SUBTOTAL** | | **11,545,078** | **15,356,191** | **14,962,833** |
| **SHERIFF - ACTIVE RESERVE DIV.** | 10SH129 | | | |
| Other Services & Charges | | | | |
| **SUBTOTAL** | | - | - | - |
| **DETENTION FACILITY** | 10DF000 | | | |
| Personal Services | 2214 | 14,152,315 | 13,832,353 | 14,733,575 |
| Retirement Reserve Transfer | | 11,414 | - | |
| Other Services & Charges | | 1,206,565 | 1,005,975 | 1,071,551 |
| Supplies/Material/Parts | | 584,750 | 516,500 | 550,151 |
| Miscellaneous Expenditures | | 500 | 500 | 500 |
| Capital Outlay | | | | |
| **SUBTOTAL** | | **15,955,544** | **15,355,328** | **16,355,777** |
| **DETENTION EXPANSION** | 10DF117 | | | |
| Personal Services | | 267,500 | 267,500 | 81,200 |
| **SUBTOTAL** | | **267,500** | **267,500** | **81,200** |
| **JAIL HEALTH SERVICES** | 10DF118 | | | |
| Other Services & Charges | | 2,289,937 | 2,498,213 | 2,523,213 |
| **SUBTOTAL** | | **2,289,937** | **2,498,213** | **2,523,213** |
| **JAIL TRUSTEE PROGRAM** | 10DF119 | | | |
| Personal Services | | 125,356 | 128,257 | 128,095 |
| **SUBTOTAL** | | ***125,356*** | ***128,257*** | **128,095** |
| **JAIL FOOD SERVICE** | 10DF120 | | | |
| Other Services & Charges | | 879,320 | 919,329 | 932,200 |
| **SUBTOTAL** | | **879,320** | **919,329** | **932,200** |
| **COMMUNITY CORRECTIONS** | 10DC000 | - | - | |

| GENERAL FUND<br>K.S.A. 79-1946 | CODE<br>100 | 2009<br>Rev/Expend | 2010 | Working<br>Requested<br>2011 Budget |
|---|---|---|---|---|
| **EMERGENCY MANAGEMENT** | 10EM000 | | | |
| Personal Services | | 161,613 | 173,265 | 173,514 |
| Retirement Reserve Transfer | | | | |
| Other Services & Charges | | 52,470 | 38,570 | 38,626 |
| Supplies/Material/Parts | | 29,350 | 31,410 | 31,455 |
| Capital Outlay | | | | |
| **SUBTOTAL** | | **243,433** | **243,245** | **243,595** |
| **EMERGENCY COMMUNICATIONS** | 10CD000 | | | |
| Personal Services | | 2,975,114 | | |
| Retirement Reserve Transfer | | 68,558 | | |
| Other Services & Charges | | 85,786 | | |
| Supplies/Material/Parts | | **30,175** | | |
| Capital Outlay | | | | |
| **SUBTOTAL** | | **3,159,633** | | |
| ***PUBLIC SAFETY TOTAL*** | | **34,465,801** | **34,768,063** | **35,226,913** |
| **ROAD & BRIDGE ADMINISTRATION** | 10PW000 | | | |
| Personal Services | | 947,526 | 1,020,631 | 1,020,631 |
| Other Services & Charges | | 137,200 | 187,650 | 187,650 |
| Supplies/Material/Parts | | 30,200 | 25,200 | 25,200 |
| Miscellaneous Expenditures | | 11,251 | | |
| KDOT Match | | 650,000 | 650,000 | 650,000 |
| Transfers to Spec Hwy/Spec Mach. | | 38,749 | | |
| **SUBTOTAL** | | **1,814,926** | **1,883,481** | **1,883,481** |
| **ROAD MAINTENANCE** | 10PW126 | | | |
| Personal Services | | 1,864,394 | 1,919,657 | 2,022,486 |
| Retirement Reserve Transfer | | 2,087 | 2,709 | |
| Other Services & Charges | | 57,306 | 69,000 | 72,696 |
| Supplies/Material/Parts | | 2,198,000 | 1,928,000 | 2,034,130 |
| Miscellaneous Expenditures | | 1,000 | 1,000 | 1,054 |
| Transfers to Spec Hwy/Spec Mach. | | 422,194 | | |
| **SUBTOTAL** | | **4,544,981** | **3,920,366** | **4,130,366** |
| **BRIDGE MAINTENANCE** | 10PW127 | | | |
| Personal Services | | 440,809 | 455,405 | 455,405 |
| Retirement Reserve Transfer | | 1,492 | 256 | |
| Transfers to Spec Hwy/Spec Mach. | | 45,375 | | |
| Supplies/Material/Parts | | 40,125 | 91,200 | 91,456 |
| **SUBTOTAL** | | **527,801** | **546,861** | **546,861** |

| GENERAL FUND<br>K.S.A. 79-1946 | CODE<br>100 | 2009<br>Rev/Expend | 2010 | Working<br>Requested<br>2011 Budget |
|---|---|---|---|---|
| **EQUIPMENT MAINTENANCE** | 10PW128 | | | |
| Personal Services | | 401,712.00 | 407,014 | 362,794 |
| Retirement Reserve Transfer | | 2,858 | | |
| Other Services & Charges | | 106,500 | 106,500 | 94,929 |
| Supplies/Material/Parts | | 703,310 | 942,000 | 839,656 |
| Transfers to Spec Hwy/Spec Mach. | | 575,190 | | |
| **SUBTOTAL** | | **1,789,570** | **1,455,514** | **1,297,379** |
| ***PUBLIC WORKS TOTAL*** | | **8,677,278** | **7,806,222** | **7,858,087** |
| **COUNTY AMBULANCE** | 10AL100 | ***1,057,798*** | ***1,057,798*** | **1,057,798** |
| **WEED DEPARTMENT** | 10NW000 | | | |
| Personal Services | | 430,344 | 268,021 | 268,021 |
| Other Services & Charges | | 59,622 | 27,813 | 27,813 |
| Supplies/Material/Parts | | 5,754 | 125,850 | 125,850 |
| Miscellaneous | | | | |
| Operational Transfer to Nox. Wd. Cap. Out. | | 28,347 | | |
| **SUBTOTAL** | | **524,067** | **421,684** | **421,684** |
| **COUNTY HEALTH DEPARTMENT** | 10AL112 | **3,901,444** | **3,901,444** | **3,901,444** |
| **MENTAL HEALTH** | 10AL108 | ***2,029,458*** | **2,029,458** | **2,029,458** |
| **MENTAL RETARDATION** | 10AL109 | **1,099,031** | **1,099,031** | **1,099,031** |
| **SERVICE PROGRAMS ELDERLY** | 10AL110 | **667,135** | **692,135** | **705,521** |
| **ANIMAL SHELTER** | 10AL101 | **125,036** | **121,943** | **114,771** |
| **CI/CO COMMUNITY RESOURCES** | 10AL102 | **54,469** | **54,469** | **51,150** |
| **HEALTH AGENCY - AGING SERVICES** | 10AL107 | **211,730** | **211,730** | **211,730** |
| **SOCIAL SERVICE GRANTS** | 10AL111 | **268,812** | **268,812** | **268,812** |
| ***HEALTH & WELFARE TOTAL*** | | **9,938,980** | **9,858,504** | **9,861,399** |
| **PARK DEPT** | 10PR123 | | | |
| Personal Services | | 2,257,093 | 2,391,815 | 2,351,316 |
| Retirement Reserve Transfer | | 18,134 | 7,106 | |
| Other Services & Charges | | 528,850 | 595,344 | 585,263 |
| Supplies/Material/Parts | | 624,500 | 778,000 | 771,813 |
| Capital Outlay | | | | |
| Transfers to Park Building Fund | | | | |
| **SUBTOTAL** | | **3,428,577** | **3,772,265** | **3,708,392** |

| GENERAL FUND<br>K.S.A. 79-1946 | CODE<br>100 | 2009<br>Rev/Expend | 2010 | Requested<br>2011 Budget |
|---|---|---|---|---|
| **RECREATION DEPARTMENT** | 10PR000 | | | |
| Personal Services | | 1,653,532 | 1,735,448 | 1,735,448 |
| Other Services & Charges | | 494,111 | 547,837 | 547,837 |
| Supplies/Material/Parts | | 342,931 | 357,931 | 357,931 |
| Capital Outlay | | | | |
| Operational Transfer to Park Imp | | | | |
| **SUBTOTAL** | | **2,490,574** | **2,641,216** | **2,641,216** |
| **GOLF DEPARTMENT** | 10PR124 | | | |
| Personal Services | | 480,695 | 494,493 | 491,436 |
| Retirement Reserve Transfer | | 1,197 | 3,013 | |
| Other Services & Charges | | 162,910 | 160,560 | 159,567 |
| Supplies/Material/Parts | | 177,023 | 222,075 | 223,697 |
| Capital Outlay | | | | |
| **SUBTOTAL** | | **821,825** | **880,141** | **874,700** |
| **EXPOCENTRE** | 10AL105 | | | |
| Operations | | 1,500,000 | 1,479,000 | 1,479,000 |
| Capital Outlay Fund | | *274,000* | 274,000 | 274,000 |
| **SUBTOTAL** | | **1,774,000** | **1,753,000** | **1,753,000** |
| **FAIR ASSOCIATION** | 10AL106 | **73,000** | **73,000** | **73,000** |
| ***CULTURE & RECREATION TOTAL*** | | **8,587,976** | **9,119,622** | **9,050,308** |
| **EXTENSION COUNCIL** | 10AL104 | 597,213 | 597,213 | **615,013** |
| **CONSERVATION DISTRICT** | 10AL103 | 27,000 | 27,000 | **45,000** |
| ***NATURAL RESOURCES TOTAL*** | | **624,213** | **624,213** | **660,013** |
| **NET ENCUMBRANCES** | | | | |
| **TOTAL GENERAL FUND EXPEND.** | | **95,899,268** | **97,003,676** | **95,440,356** |
| Net Encumbrances | | | 466,000 | |
| Defeasance | | | 394,446 | |
| **UNENCUMBERED CASH 12/31** | | **13,495,280** | **4,003,088** | **0** |

## SPECIAL PUBLIC WORKS

| K.S.A. 68-1135, 68-141g | 2009 ACTUAL |
|---|---|
| Unencumbered Cash Balance Jan. 1 | 3,467,206 |
| Receipts: | |
| Fees | 8,230 |
| Reimbursements | 1,801,748 |
| Other Revenue | 36,326 |
| Equity Transfer | 1,081,508 |
| **Total Receipts** | **2,927,812** |
| **Resources Available:** | **6,395,018** |
| Expenditures: | |
| Other Services & Charges | 1,646,992 |
| Supplies/Materials | 308,875 |
| Equity Transfer | 334,554 |
| Capital Outlay | 653,586 |
| **Total Expenditures** | **2,944,007** |
| Encumbrances | 46,267 |
| Prior Year Adj. | 597 |
| **Cash Balance Dec. 31** | 3,405,341 |

## NOXIOUS WEED CAPITAL OUTLAY

| K.S.A 2-1318 | 2009 ACTUAL |
|---|---|
| Unencumbered Cash Balance Jan. 1 | 104,231 |
| Receipts: | |
| Operational Transfer | 28,347 |
| **Total Receipts** | **28,347** |
| **Resources Available:** | **132,578** |
| Expenditures: | |
| Repairs & Servicing | 21,882 |
| Motor Vehicles | 34,518 |
| Supplies | 5,973 |
| **Total Expenditures** | **62,373** |
| Cash Balance Dec. 31 | 70,205 |

## SPECIAL LIABILITY EXPENSE FUND

| K.S.A. 75-6110 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| Total Cash | 1,078,015 | 1,240,928 | 1,066,798 |
| **UNENCUMBERED CASH 1/1** | 1,078,015 | 1,235,791 | 1,066,798 |
| Ad Valorem Tax | 212,671 | 25,000 | 25,000 |
| Delinquent Tax | 4,372 | 2,000 | 2,000 |
| MV Rental Excise tax | 211 | 200 | 150 |
| In Lieu of Tax | 1,062 | 1,050 | 1,050 |
| 1620M Veh | 257 | 272 | 270 |
| MV Tax | 27,028 | 27,213 | 26,000 |
| Recreational Vehicle Tax | 278 | 272 | 275 |
| NRA Rebate | | | |
| M & E Estimate | | | |
| **TAXES AND SHARED REVENUE** | 245,879 | 56,007 | 54,745 |
| Other Revenues | 16,643 | - | |
| **TOTAL REVENUES** | 262,522 | 56,007 | 54,745 |
| **TOTAL RESOURCES** | 1,340,537 | 1,291,798 | 1,121,543 |
| Professional Services | 89,791 | 175,000 | 100,000 |
| Repairs & Servicing | 9,818 | 50,000 | |
| Claims | - | | |
| **TOTAL EXPENDITURES** | 99,609 | 225,000 | 100,000 |
| **ENCUMBRANCES** | 5,137 | - | - |
| **UNENCUMBERED CASH 12/31** | 1,235,791 | 1,066,798 | 1,021,543 |

## SHAWNEE COUNTY HEALTH AGENCY

| K.S.A. 65-204 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| Unencumbered Cash Balance Jan. 1 | 1,785,434 | 2,457,026 | 2,242,880 |
| Receipts: | | | |
| Intergovernmental Rev-Grants | 3,983,960 | 3,807,241 | 3,697,241 |
| Fees for Services | 4,234,330 | 3,346,761 | 3,626,441 |
| Contracts | - | 85,909 | 85,919 |
| Transfer from General Fund | 3,901,444 | 3,901,444 | 3,901,444 |
| Revenue from Financing | - | 1,325,300 | |
| Other Revenues | - | 1,500,000 | 1,750,000 |
| **Total Receipts** | **12,119,734** | **13,966,655** | **13,061,045** |
| **Resources Available:** | **13,905,168** | **16,423,681** | **15,303,925** |
| Expenditures: | | | |
| Personnel Services | 8,860,366 | 10,390,576 | 10,523,478 |
| Contractual Services and Fees | 1,177,359 | 1,135,440 | 1,329,949 |
| Supplies and Materials | 821,903 | 823,285 | 1,296,735 |
| Other Payments and Costs | 5,838 | 350,000 | 350,000 |
| Capital Outlay | 518,675 | 1,481,500 | 700,000 |
| **TOTAL EXPENDITURES** | **11,384,141** | **14,180,801** | **14,200,162** |
| Encumbrances | 64,001 | | |
| Unencumbered Cash Balance Dec. 31 | 2,457,026 | 2,242,880 | 1,103,763 |

## 911 EMERGENCY TELEPHONE FUND

| K.S.A. 12-5302 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| Unencumbered Cash Balance Jan. 1 | 1,257,962 | 1,141,254 | 579,254 |
| Receipts: | | | |
| Licenses, Fees, Permits | 683,234 | 708,000 | 708,000 |
| Reimbursements | | - | |
| Interest on Idle Funds | 15,134 | 30,000 | |
| **Total Receipts** | **698,368** | **738,000** | **708,000** |
| **Resources Available:** | **1,956,330** | **1,879,254** | **1,287,254** |
| Expenditures: | | | |
| Services and Supplies | 760,312 | 1,300,000 | 1,300,000 |
| Lease/Purchase Agreements | 55,611 | - | - |
| Equipment | 46,015 | - | - |
| Miscellaneous | 42 | | |
| **TOTAL EXPENDITURES** | **861,980** | **1,300,000** | **1,300,000** |
| Encumbrances | 115 | - | - |
| Prior year adj. | 47,019 | | |
| **Unencumbered Cash Balance Dec. 31** | **1,141,254** | **579,254** | **(12,746)** |

## 911 WIRELESS EMERGENCY TELEPHONE FUND

| K.S.A. 12-5302 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| Unencumbered Cash Balance Jan. 1 | - | 330,387 | 372,387 |
| Receipts: | | | |
| Licenses, Fees, Permits | 359,619 | 292,000 | - |
| Reimbursements | - | - | - |
| Interest on Idle Funds | 1,310 | - | - |
| **Total Receipts** | **360,929** | **292,000** | **-** |
| **Resources Available:** | **360,929** | **622,387** | **372,387** |
| Expenditures: | | | |
| Services and Supplies | 30,354 | 250,000 | 250,000 |
| Lease/Purchase Agreements | - | - | - |
| Equipment | - | - | - |
| **TOTAL EXPENDITURES** | **30,354** | **250,000** | **250,000** |
| Encumbrances | 188 | - | - |
| Unencumbered Cash Balance Dec. 31 | 330,387 | 372,387 | 122,387 |

## SPECIAL ALCOHOL AND DRUG PROGRAMS

| K.S.A. 79-41a04 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| Unencumbered Cash Balance Jan. 1 | 110,260 | 118,008 | 128,528 |
| Receipts: | - | | |
| Local Alcohol Liquor Tax | 73,893 | 81,912 | 75,000 |
| Investment Interest | 772 | | |
| **Total Receipts** | 74,665 | 81,912 | 75,000 |
| **Resources Available:** | 184,925 | 199,920 | 203,528 |
| Expenditures: | | | |
| Allocations | 66,917 | 71,392 | 72,000 |
| **Total Expenditures** | 66,917 | 71,392 | 72,000 |
| **Cash Balance Dec. 31** | **118,008** | **128,528** | **131,528** |

## RISK MANAGEMENT RESERVE

| K.S.A. 12-2615 | 2009 ACTUAL |
|---|---|
| Unencumbered Cash Balance Jan. 1 | 36,230 |
| Receipts: | |
| Investment Interest | 370 |
| **Total Receipts** | **370** |
| **Resources Available:** | **36,600** |
| Expenditures: | |
| Repairs & Servicing | 0 |
| Motor Vehicles | 20,965 |
| **Total Expenditures** | **20,965** |
| Cash Balance Dec. 31 | 15,635 |

## MOTOR VEHICLE FUND

| K.S.A. 8-145 | 2009 ACTUAL |
|---|---|
| Unencumbered Cash Balance Jan. 1 | 147,410 |
| Receipts: | |
| Licenses, Fee, Permits | 932,984 |
| Reimbursements | 10 |
| **Total Receipts** | **932,994** |
| **Resources Available:** | **1,080,404** |
| Expenditures: | |
| Personnel Services | 776,342 |
| Other Services & Charges | 104,713 |
| Supplies/Materials | 50,769 |
| Capital Outlay | 1,096 |
| **Total Expenditures** | **932,920** |
| Encumbrances | 9,127 |
| Prior year adj. | (32,548) |
| **Cash Balance Dec. 31** | 105,809 |

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

| K.S.A. 28-115a | 2009 ACTUAL |
|---|---|
| Unencumbered Cash Balance Jan. 1 | 302,836 |
| Receipts: | |
| Licenses, Fee, Permits | 222,280 |
| Reimbursement | 42,997 |
| Investment Interest | 2,803 |
| **Total Receipts** | **268,080** |
| **Resources Available:** | **570,916** |
| Expenditures: | |
| Other Services & Charges | 42,628 |
| Supplies/Materials | 1,768 |
| Capital Outlay | 97,992 |
| **Total Expenditures** | **142,388** |
| Encumbrances | 61,376 |
| Prior year adj. | (23,336) |
| **Unencumbered Cash Balance Dec. 31** | **343,816** |

## SOLID WASTE REDUCTION FUND

| K.S.A. 65-3415e | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| **UNENCUMBERED CASH 1/1** | 1,614,090 | 1,454,206 | 409,682 |
| Interest on Idle Funds | 14,271 | 9,800 | 8,000 |
| Reimbursements | 30 | - | - |
| Revenues from Operations | 640,976 | 502,650 | 902,958 |
| Revenue from Sale of Land | - | | |
| **TOTAL REVENUES** | 655,277 | 512,450 | 910,958 |
| **TOTAL RESOURCES** | 2,269,367 | 1,966,656 | 1,320,640 |
| Personnel Services | 504,111 | 657,449 | 661,628 |
| Other Services & Charges | 116,518 | 241,000 | 145,075 |
| Supplies/Materials | 103,396 | 342,525 | 208,925 |
| Miscellaneous | 18,877 | 46,000 | 70,000 |
| Capital Outlays | 31,870 | 270,000 | 235,000 |
| Transfer | 25,000 | - | |
| **TOTAL EXPENDITURES** | 799,772 | 1,556,974 | 1,320,628 |
| Encumbrances | 5,598 | | |
| Prior Year adj. | (9,791) | | |
| **UNENCUMBERED CASH 12/31** | 1,454,206 | 409,682 | 12 |

**CAPITAL PROJECTS**
(Sales Tax)

**K.S.A. 12-187**
City/County Interlocal Agreement

| | 2009 Actual |
|---|---|
| Due to County Jan. 1 | 1,784,962 |
| Receipts: | |
| Sale Tax | 4,903,495 |
| Interest Income | 0 |
| **Total Receipts** | **4,903,495** |
| **Resources Available:** | **6,688,457** |
| Expenditures: | |
| Bridge projects | 0 |
| Economic Development | 6,688,457 |
| Infrastructure | 0 |
| Debt Service | |
| Other | 0 |
| **Total Expenditures** | **6,688,457** |
| Due to County 12/31 | 0 |

**TRANSIENT GUEST TAX**

| **K.S.A. 12-1693** | **2009 ACTUAL** | **2010 ESTIMATE** | **2011 BUDGET** |
|---|---|---|---|
| Unencumbered Cash Balance Jan. 1 | 29,714 | 15,655 | 30,655 |
| Receipts: | | | |
| Transient Guest Tax | 35,022 | 40,000 | 40,000 |
| Other Revenues | | | |
| **Total Receipts** | 35,022 | 40,000 | 40,000 |
| **Resources Available:** | 64,736 | 55,655 | 70,655 |
| Expenditures: | | | |
| Allocations | 60,000 | 25,000 | 30,000 |
| **Total Expenditures** | 60,000 | 25,000 | 30,000 |
| Prior year adj. | 10,919 | | |
| **Cash Balance Dec. 31** | **15,655** | **30,655** | **40,655** |

**WESTLAWN MEMORIAL GARDENS CEMETERY**

| K.S.A. 17-1367 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| **UNENCUMBERED CASH 1/1** | 313,235 | 670,702 | 616,948 |
| Loan General Fund | - | | |
| Fees | 59,479 | 80,500 | 100,500 |
| Reimbursements | - | - | - |
| Sales Tax | 2,243 | 2,500 | 2,500 |
| Trust Funds | 19,337 | 30,000 | 30,000 |
| **TOTAL REVENUES** | 81,059 | 113,000 | 133,000 |
| **TOTAL RESOURCES** | 394,294 | 783,702 | 749,948 |
| Services | 113,663 | 144,854 | 144,854 |
| Inventory & Supplies | - | 19,400 | 19,400 |
| Sales Tax to State | 1,359 | 2,500 | 2,500 |
| Miscellaneous | 8,633 | | |
| Reimbursements - Trust | 146,382 | - | |
| Cemetery Merchandise | 9,440 | | |
| **TOTAL EXPENDITURES** | 279,477 | 166,754 | 166,754 |
| BALANCE 12/31 | 114,817 | 616,948 | 583,194 |
| **ENCUMBRANCES** | 4,425 | - | - |
| **PRIOR YEAR ADJ.** | 560,310 | - | - |
| **UNENCUMBERED CASH 12/31** | 670,702 | 616,948 | 583,194 |

## CAPITAL EQUIPMENT RESERVE

| K.S.A.19-119 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| Unencumbered Cash Balance Jan. 1 | 1,902,370 | 581,770 | 677,858 |
| Receipts: | | | |
| Reimbursements | 25,648 | - | |
| Operational Transfer | 1,050,511 | 830,890 | - |
| Expo Cap Outlay Revenue | 274,000 | 274,000 | 274,000 |
| **Total Receipts** | **1,350,159** | **1,104,890** | **274,000** |
| **Resources Available:** | **3,252,529** | **1,686,660** | **951,858** |
| Expenditures: | | | |
| Other Services & Charges | 106,936 | - | - |
| Supplies/Materials | - | - | - |
| Miscellaneous | 47,179 | | |
| Capital Outlay | 1,919,423 | 1,008,802 | 950,000 |
| **Total Expenditures** | **2,073,538** | **1,008,802** | **950,000** |
| Encumbrances | 515,342 | | |
| Prior year adj. | (81,879) | | |
| **Unencumbered Cash Balance Dec. 31** | **581,770** | **677,858** | **1,858** |

## SPECIAL BUILDING FUND

| K.S.A. 19-120 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| Unencumbered Cash Balance Jan. 1 | 1,795,928 | 1,254,365 | 1,046,365 |
| Receipts: | | | |
| Fees | 212,921 | 150,000 | 100,000 |
| Reimbursements | 1,231,415 | 200,000 | 100,000 |
| Operational Transfer | 395,819 | 154,000 | - |
| Other Revenue | 5,922 | 4,000 | - |
| **Total Receipts** | **1,846,077** | **508,000** | **200,000** |
| **Resources Available:** | **3,642,005** | **1,762,365** | **1,246,365** |
| Expenditures: | | | |
| Other Services & Charges | 1,351,067 | 500,000 | 500,000 |
| Supplies/Materials | 432,699 | 200,000 | 200,000 |
| Miscellaneous | 5,896 | 6,000 | 6,000 |
| Capital Outlay | 457,624 | 10,000 | 10,000 |
| **Total Expenditures** | **2,247,286** | **716,000** | **716,000** |
| Encumbrances | **109,285** | | |
| Prior year adj. | **(31,069)** | | |
| **Unencumbered Cash Balance Dec. 31** | **1,254,365** | **1,046,365** | **530,365** |

## REFUSE DEPARTMENT

| K.S.A. 19-2661 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| **UNENCUMBERED CASH 1/1** | 1,353,496 | 1,547,646 | 1,807,588 |
| Special Pickups | 65,413 | 59,000 | 60,000 |
| Urban Collections | 6,495,850 | 6,429,830 | 6,500,000 |
| Commercial Pickup | 874,277 | 868,436 | 890,000 |
| Rolloffs | 371,520 | 399,785 | 900,000 |
| Residential | 726,002 | 891,143 | 400,000 |
| **CHARGES FOR SERVICES** | 8,533,062 | 8,648,194 | 8,750,000 |
| **REIMBURSEMENTS** | 80 | - | |
| Gain on Disposals | 149,000 | - | |
| Other Revenues | 1,004 | 500 | 500 |
| **OTHER REVENUES** | **150,004** | **500** | **500** |
| **TOTAL REVENUES** | **8,683,146** | **8,648,694** | **8,750,500** |
| **TOTAL RESOURCES** | **10,036,642** | **10,196,340** | **10,558,088** |
| Personnel Services | 3,072,183 | 3,515,572 | 3682883 |
| Transfer to Retirement Fund | 25,984 | - | - |
| Services | 2,557,510 | 2,394,080 | 2475380 |
| Supplies | 1,206,425 | 1,549,100 | 1304250 |
| Indirect costs | 160,000 | 160,000 | 160000 |
| Capital Outlays | 839,351 | 770,000 | 750000 |
| **TOTAL EXPENDITURES** | **7,861,453** | **8,388,752** | **8,372,513** |
| BALANCE 12/31 | 2,175,189 | 1,807,588 | 2,185,575 |
| Encumbrances | 627,543 | - | - |
| **UNENCUMBERED CASH 12/31** | **1,547,646** | **1,807,588** | **2,185,575** |

## WORKERS' COMPENSATION SELF-INSURANCE FUND

| K.S.A. 44-505b | 2009 ACTUAL |
|---|---|
| Unencumbered Cash Balance Jan. 1 | 1,719,399 |
| Receipts: | |
| Reimbursements | 21,850 |
| Investment Interest | 15,331 |
| Payroll | 944,272 |
| **Total Receipts** | **981,453** |
| **Resources Available:** | **2,700,852** |
| Expenditures: | |
| Personnel Services | 30,231 |
| Other Services & Charges | 1,306,328 |
| Supplies/Materials | 92 |
| **Total Expenditures** | **1,336,651** |
| Cash Balance Dec. 31 | 1,364,201 |

## EMPLOYEE RETIREMENT FUND

| K.S.A. 12-16,102 | 2009 ACTUAL | 2010 ESTIMATE | 2011 BUDGET |
|---|---|---|---|
| Unencumbered Cash Balance Jan. 1 | 1,092,729 | 1,371,506 | 1,371,506 |
| Receipts: | | | |
| Operational Transfer - General Fund | 314,873 | 459,342 | |
| Operational Transfer - Refuse | 25,984 | 8,748 | 23,668 |
| Operational Transfer | 58,071 | - | 25,686 |
| Other Revenue | - | - | - |
| **Total Receipts** | **398,928** | **468,090** | **49,354** |
| **Resources Available:** | **1,491,657** | **1,839,596** | **1,420,860** |
| Expenditures: | | | |
| Employee Retirements | 120,151 | 468,090 | - |
| **Total Expenditures** | **120,151** | **468,090** | **-** |
| Cash Balance Dec. 31 | 1,371,506 | 1,371,506 | 1,420,860 |

## HEALTH INSURANCE ADMINISTRATION

(Self-Insurance)

| K.S.A. 12-2615 | 2009 ACTUAL |
|---|---|
| Unencumbered Cash Balance Jan. 1 | 2,404,753 |
| Receipts: | |
| Investment Interest | 17,414 |
| Payroll | 6,444,830 |
| Retired Employees | 129,646 |
| Other Revenue - Admin | 33,306 |
| **Total Receipts** | **6,625,196** |
| **Resources Available:** | **9,029,949** |
| Expenditures: | |
| Claims & Administration Fees | 7,391,348 |
| **Total Expenditures** | **7,391,348** |
| Prior Year Adj. | (6,407) |
| Cash Balance Dec. 31 | 1,632,194 |

**Fire Dist. No. 1**
General
K.S.A. 79-295b

State of Kansas
Special District

| | 2009 Actual | 2010 Estimate | 2011 Budget |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 25,000 | 67,086 | 99,830 |
| Receipts: | | | |
| Ad Valorem Tax | 320,372 | 335,189 | |
| Delinquent Tax | 2,393 | | |
| Motor Vehicle Tax | 42,273 | 45,418 | 44,555 |
| Recreational Vehicle Tax | 814 | 618 | 844 |
| 16/20M Vehicle Tax | 546 | 685 | 836 |
| LAVTR | | | |
| Slider | 1,364 | | |
| In Lieu of Taxes | | | |
| Reimbursement | | | |
| Refunds | 43 | | |
| Interest on Idle Funds | 89 | | |
| Miscellaneous | | | |
| **Total Receipts** | **367,894** | **381,910** | **46,235** |
| **Resources Available:** | **392,894** | **448,996** | **146,065** |
| Expenditures: | | | |
| Wages - Volunteers | 134,662 | 161,000 | 168,000 |
| Operations | 23,620 | 52,166 | 53,000 |
| Equipment | 74,814 | 50,000 | 50,000 |
| Material-Supplies-Repairs | 30,564 | 31,000 | 31,000 |
| Insurance | 28,467 | 20,000 | 30,000 |
| Training - Dues | 3,890 | 20,000 | 21,000 |
| Building -Sub Lease | 4,297 | 15,000 | 120,053 |
| Transfer To Fire Reserve | 25,494 | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| **Total Expenditures** | **325,808** | **349,166** | **473,053** |
| Unencumbered Cash Balance Dec 31 | 67,086 | 99,830 | |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 473,053 |
| | | Tax Required | 326,988 |
| | | Del Comp Rate: 0.000% | 0 |
| | | Amount of 2010 Ad Valorem Tax | 326,988 |

**Fire Dist. No. 1**
K.S.A. 19-3612c

| | 2009 Actual |
|---|---|
| Unencumbered Cash Balance Jan 1 | 54,152 |
| Receipts: | |
| Transfer from Fire | 25,494 |
| Interest | 320 |
| **Total Receipts** | **25,814** |
| **Resources Available:** | **79,966** |
| Expenditures: | |
| Repairs | 6,894 |
| Air Packs | 30,000 |
| Medical Supplies | 14,130 |
| **Total Expenditures** | **51,024** |
| **Unencumbered Cash Balance Dec 31** | **28,942** |

State of Kansas
Special District

Fire Dist. No. 1
Shawnee County

2011

**Computation to Determine Limit for 2011**

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2010 Budget | | | + $ | 335,189 |
| 2. | Debt Service Levy in 2010 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 335,189 |
| | **2010 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2010:** | | + 1,696,028 | | |
| 5. | **Increase in Personal Property for 2010:** | | | | |
| | 5a. Personal Property 2010 | + 2,059,663 | | | |
| | 5b. Personal Property 2009 | - 4,294,576 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2010:** | | -23,436 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 1,672,592 | | |
| 8. | Total Estimated Valuation July, 1,2010 | 43,598,465 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 41,925,873 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.03989 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 13,372 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 348,561 |
| 13. | **Debt Service Levy in this 2011 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 348,561 |

**Fire Dist. No. 2**
General
K.S.A. 79-295b

State of Kansas
Special District

| | 2009 Actual | 2010 Estimate | 2011 Budget |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 156,316 | 114,282 | 45,120 |
| Receipts: | | | |
| Ad Valorem Tax | 226,188 | 232,934 | |
| Delinquent Tax | 2,491 | | |
| Motor Vehicle Tax | 38,312 | 37,000 | 39,499 |
| Recreational Vehicle Tax | 622 | 600 | 625 |
| 16/20M Vehicle Tax | 549 | 500 | 1,129 |
| Slider | | | |
| In Lieu of Taxes | | | |
| Williamsport Township | 10,000 | 10,000 | 10,000 |
| Machinery & Equip | 833 | | |
| Equipment Sold | 258 | 100 | |
| Interest on Idle Funds | 1,189 | 750 | 1,000 |
| Miscellaneous | 305 | 2,989 | |
| **Total Receipts** | **280,747** | **284,873** | **52,253** |
| **Resources Available:** | **437,063** | **399,155** | **97,373** |
| Expenditures: | | | |
| Compensation | 80,970 | 100,000 | 100,000 |
| Employee Benefits | 7,375 | 9,000 | 9,000 |
| Other Employee Items | 2,978 | 3,000 | 3,045 |
| Fuel | 1,840 | 3,000 | 3,000 |
| Improvements | 120,339 | 161,883 | 141,750 |
| Insurance | 13,231 | 15,000 | 15,000 |
| Maintenance | 13,896 | 42,152 | 45,000 |
| Training | 820 | 8,000 | 5,000 |
| Utilities | 9,420 | 12,000 | 13,000 |
| Transfer To Fire Reserve | 69,000 | | |
| Miscellaneous | 2,912 | | |
| **Total Expenditures** | **322,781** | **354,035** | **334,795** |
| Unencumbered Cash Balance Dec 31 | 114,282 | 45,120 | |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 334,795 |
| | | Tax Required | 237,422 |
| | | Del Comp Rate: 0.000% | 0 |
| | | Amount of 2010 Ad Valorem Tax | 237,422 |

**Fire Dist. No. 2**
K.S.A. 19-3612c

| | 2009 Actual |
|---|---|
| Unencumbered Cash Balance Jan 1 | 11,630 |
| Receipts: | |
| Transfer from General | 69,000 |
| Interest | |
| **Total Receipts** | **69,000** |
| **Resources Available:** | **80,630** |
| Expenditures: | |
| Repairs | |
| **Total Expenditures** | **0** |
| **Unencumbered Cash Balance Dec 31** | **80,630** |

State of Kansas
Special District

Fire Dist. No. 2
Shawnee County

2011

**Computation to Determine Limit for 2011**

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2010 Budget | | | + $ | 232,934 |
| 2. | Debt Service Levy in 2010 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 232,934 |
| | **2010 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2010:** | | + 462,794 | | |
| 5. | **Increase in Personal Property for 2010:** | | | | |
| | 5a. Personal Property 2010 | + 598,912 | | | |
| | 5b. Personal Property 2009 | - 631,297 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2010:** | | 93,555 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 556,349 | | |
| 8. | Total Estimated Valuation July, 1,2010 | 26,220,779 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 25,664,430 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.02168 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 5,050 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 237,984 |
| 13. | **Debt Service Levy in this 2011 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 237,984 |

**Fire Dist. No. 3**
General
K.S.A. 79-295b

State of Kansas
Special District

| | 2009 Actual | 2010 Estimate | 2011 Budget |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,841 | 5,190 | 1,417 |
| Receipts: | | | |
| Ad Valorem Tax | 140,691 | 144,711 | |
| Delinquent Tax | 1,425 | | |
| Motor Vehicle Tax | 21,912 | 21,052 | 21,312 |
| Recreational Vehicle Tax | 333 | 287 | 327 |
| 16/20M Vehicle Tax | 486 | 471 | 476 |
| LAVTR | | | |
| Slider | 379 | | |
| In Lieu of Taxes | | | |
| AMR | 1,300 | 1,200 | 1,200 |
| Donations | 470 | | |
| Refunds | 223 | | |
| Insurance Claims | 2,507 | | |
| Fuel Tax Refund | 173 | | |
| Grants | 278 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| **Total Receipts** | **170,177** | **167,721** | **23,315** |
| **Resources Available:** | **183,018** | **172,911** | **24,732** |
| Expenditures: | | | |
| Wages & Benefits | 63,192 | 65,828 | 65,828 |
| Operations | 24,423 | 28,666 | 28,666 |
| Equipment & Repairs | 21,502 | 13,000 | 14,450 |
| Insurance | 11,990 | 16,000 | 16,000 |
| Training - Dues | 4,915 | 6,000 | 6,000 |
| Engine | 52,146 | 42,000 | 42,000 |
| Reimbursement | -340 | | |
| Miscellaneous | | | |
| **Total Expenditures** | **177,828** | **171,494** | **172,944** |
| Unencumbered Cash Balance Dec 31 | 5,190 | 1,417 | |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 172,944 |
| | | Tax Required | 148,212 |
| | | Del Comp Rate: 0.000% | 0 |
| | | Amount of 2010 Ad Valorem Tax | 148,212 |

**Fire Dist. No. 3**
K.S.A. 19-3612c

| | 2009 Actual |
|---|---|
| Unencumbered Cash Balance Jan 1 | 183,679 |
| Receipts: | |
| Transfer from Fire | |
| Interest | 5,433 |
| **Total Receipts** | **5,433** |
| **Resources Available:** | **189,112** |
| Expenditures: | |
| Repairs | 0 |
| **Total Expenditures** | **0** |
| **Unencumbered Cash Balance Dec 31** | **189,112** |

State of Kansas
Special District

Fire Dist. No. 3
Shawnee County

2011

**Computation to Determine Limit for 2011**

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2010 Budget | | | + $ | 144,711 |
| 2. | Debt Service Levy in 2010 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 144,711 |
| | **2010 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2010:** | | + 241,696 | | |
| 5. | **Increase in Personal Property for 2010:** | | | | |
| | 5a. Personal Property 2010 | + 326,274 | | | |
| | 5b. Personal Property 2009 | - 325,836 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 438 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2010:** | | 136,448 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 378,582 | | |
| 8. | Total Estimated Valuation July, 1,2010 | 14,101,960 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 13,723,378 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.02759 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 3,992 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 148,703 |
| 13. | **Debt Service Levy in this 2011 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 148,703 |

**Fire Dist. No. 4**
General
K.S.A. 79-295b

State of Kansas
Special District

| | 2009 Actual | 2010 Estimate | 2011 Budget |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 7,379 | 7,879 |
| Receipts: | | | |
| Ad Valorem Tax | 105,249 | 146,960 | |
| Delinquent Tax | 3,114 | | |
| Motor Vehicle Tax | 20,487 | 22,585 | 22,245 |
| Recreational Vehicle Tax | 430 | 512 | 436 |
| 16/20M Vehicle Tax | 475 | 667 | 635 |
| LAVTR | | | |
| Slider | 634 | | |
| In Lieu of Taxes | | | |
| Maple Hill Nursing Home | 500 | 500 | 500 |
| Wabaunsee County | 37,604 | | |
| Refunds | 11,248 | | |
| Interest on Idle Funds | 139 | 50 | 50 |
| Miscellaneous | 50 | | |
| **Total Receipts** | **179,930** | **171,274** | **23,866** |
| **Resources Available:** | **179,930** | **178,653** | **31,745** |
| Expenditures: | | | |
| Operations - Maintenance | 24,273 | 86,580 | 73,839 |
| Insurance | 12,234 | 9,000 | 12,000 |
| Valencia Fire Station | 24,073 | | |
| Contract Service EMS | 4,400 | 8,380 | 4,800 |
| Supplies | 1,510 | | 2,000 |
| Equipment | 50,957 | 23,814 | 44,000 |
| USDA Loan | 41,574 | 43,000 | 43,139 |
| Traning | 947 | | 1,500 |
| Transfer to Fire Reserve | 12,583 | | |
| Miscellaneous | | | |
| **Total Expenditures** | **172,551** | **170,774** | **181,278** |
| Unencumbered Cash Balance Dec 31 | 7,379 | 7,879 | |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 181,278 |
| | | Tax Required | 149,533 |
| | | Del Comp Rate: 0.000% | 0 |
| | | Amount of 2010 Ad Valorem Tax | 149,533 |

**Fire Dist. No. 4**
K.S.A. 19-3612c

| | 2009 Actual |
|---|---|
| Unencumbered Cash Balance Jan 1 | 78,994 |
| Receipts: | |
| Transfer from General | 12,583 |
| Re-issue check | 9,681 |
| **Total Receipts** | **22,264** |
| **Resources Available:** | **101,258** |
| Expenditures: | |
| Repairs | 0 |
| **Total Expenditures** | **0** |
| **Unencumbered Cash Balance Dec 31** | **101,258** |

State of Kansas
Special District

Fire Dist. No. 4
Shawnee County

2011

**Computation to Determine Limit for 2011**

| | | | | | | Amount of Levy |
|---|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2010 Budget | | | | + $ | 146,960 |
| 2. | Debt Service Levy in 2010 Budget | | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | | $ | 146,960 |
| | **2010 Valuation Information for Valuation Adjustments:** | | | | | |
| 4. | **New Improvements for 2010:** | | | + 328,505 | | |
| 5. | **Increase in Personal Property for 2010:** | | | | | |
| | 5a. Personal Property 2010 | + | 533,528 | | | |
| | 5b. Personal Property 2009 | - | 568,890 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | | + 0 | | |
| | | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2010:** | | | 212,358 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | | 540,863 | | |
| 8. | Total Estimated Valuation July, 1,2010 | | 18,075,754 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | | 17,534,891 | | |
| 10. | Factor for Increase (7 divided by 9) | | | 0.03084 | | |
| 11. | Amount of Increase (10 times 3) | | | | + $ | 4,533 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | | $ | 151,493 |
| 13. | **Debt Service Levy in this 2011 Budget** | | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | | 151,493 |

**Sewer District No. 2**
General
K.S.A. 19-27a09

State of Kansas
Special District

| | 2009 Actual | 2010 Estimate | 2011 Budget |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 111,751 | 111,704 | 109,504 |
| Receipts: | | | |
| Ad Valorem Tax | 19,731 | 20,000 | |
| Delinquent Tax | | | |
| **Total Receipts** | **19,731** | **20,000** | **0** |
| **Resources Available:** | **131,482** | **131,704** | **109,504** |
| Expenditures: | | | |
| Fees for Services | 8,347 | 200 | 200 |
| Contractual Services | 6,728 | 10,000 | 10,000 |
| Electricity | 4,209 | 8,000 | 8,000 |
| Maint. & Construction | 494 | | |
| PW Administration | | 4,000 | 4,000 |
| Facilities Upgrade Maint. | | | 107,308 |
| Miscellaneous | | | |
| **Total Expenditures** | **19,778** | **22,200** | **129,508** |
| Unencumbered Cash Balance Dec 31 | 111,704 | 109,504 | |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 129,508 |
| | | Tax Required | 20,004 |
| | | Del Comp Rate: 0.000% | 0 |
| | | Amount of 2010 Ad Valorem Tax | 20,004 |

State of Kansas
Special District

Sewer District No. 2
Shawnee County

2011

**Computation to Determine Limit for 2011**

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2010 Budget | | | + $ | 20,000 |
| 2. | Debt Service Levy in 2010 Budget | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | $ | 20,000 |
| | **2010 Valuation Information for Valuation Adjustments:** | | | | |
| 4. | **New Improvements for 2010:** | | + 470 | | |
| 5. | **Increase in Personal Property for 2010:** | | | | |
| | 5a. Personal Property 2010 | + 0 | | | |
| | 5b. Personal Property 2009 | - 0 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | + 0 | | |
| | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2010:** | | 0 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | 470 | | |
| 8. | Total Estimated Valuation July, 1,2010 | 2,275,768 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | 2,275,298 | | |
| 10. | Factor for Increase (7 divided by 9) | | 0.00021 | | |
| 11. | Amount of Increase (10 times 3) | | | + $ | 4 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | $ | 20,004 |
| 13. | **Debt Service Levy in this 2011 Budget** | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | 20,004 |

**Sewer District No. 6**
General
K.S.A. 19-27a09

State of Kansas
Special District

| | 2009 Actual | 2010 Estimate | 2011 Budget |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 92,174 | 95,836 | 99,701 |
| Receipts: | | | |
| Ad Valorem Tax | 15,767 | 16,065 | |
| Delinquent Tax | | | |
| **Total Receipts** | **15,767** | **16,065** | **0** |
| **Resources Available:** | **107,941** | **111,901** | **99,701** |
| Expenditures: | | | |
| Facilities Maint. | | | 103,566 |
| State Fee | | 200 | 200 |
| Utility | 1,462 | 3,000 | 3,000 |
| PW Administration | 7,531 | 4,000 | 4,000 |
| Sewer Maint. | 3,112 | 5,000 | 5,000 |
| Miscellaneous | | | |
| **Total Expenditures** | **12,105** | **12,200** | **115,766** |
| Unencumbered Cash Balance Dec 31 | 95,836 | 99,701 | |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 115,766 |
| | | Tax Required | 16,065 |
| | | Del Comp Rate: 0.000% | 0 |
| | | Amount of 2010 Ad Valorem Tax | 16,065 |

State of Kansas
Special District
2011

Sewer District No. 6
Shawnee County

**Computation to Determine Limit for 2011**

| | | | | | | Amount of Levy |
|---|---|---|---|---|---|---|
| 1. | Total Tax Levy Amount in 2010 Budget | | | | + $ | 16,065 |
| 2. | Debt Service Levy in 2010 Budget | | | | - $ | 0 |
| 3. | **Tax Levy Excluding Debt Service** | | | | $ | 16,065 |
| | **2010 Valuation Information for Valuation Adjustments:** | | | | | |
| 4. | **New Improvements for 2010:** | | | + 0 | | |
| 5. | **Increase in Personal Property for 2010:** | | | | | |
| | 5a. Personal Property 2010 | + | 0 | | | |
| | 5b. Personal Property 2009 | - | 0 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) | | | + 0 | | |
| | | | | (Use Only if > 0) | | |
| 6. | **Valuation of Property that has Changed in Use during 2010:** | | | 0 | | |
| 7. | **Total Valuation Adjustment** (Sum of 4, 5c, 6) | | | 0 | | |
| 8. | Total Estimated Valuation July, 1,2010 | | 661,862 | | | |
| 9. | **Total Valuation less Valuation Adjustment (8 minus 7)** | | | 661,862 | | |
| 10. | Factor for Increase (7 divided by 9) | | | 0.00000 | | |
| 11. | Amount of Increase (10 times 3) | | | | + $ | 0 |
| 12. | **Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)** | | | | $ | 16,065 |
| 13. | **Debt Service Levy in this 2011 Budget** | | | | | 0 |
| 14. | **Maximum levy, including debt service, without a Resolution (12 plus 13)** | | | | | 16,065 |

**RESOLUTION NO. 2010-66**

First published in The Topeka Metro News, Monday, July 19, 2010.

**RESOLUTION NO. 2010-66**

A Resolution Expressing The Property Taxation Policy Of The Board Of County Commissioners Of The County Of Shawnee, Kansas With Respect To Financing The 2011 Annual Budget For Shawnee County, Kansas.

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

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

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

**WHEREAS,** it is the policy of the Board of County Commissioners of the County of Shawnee, Kansas that, to the extent possible within the context of community needs and service expectations, a 2011 budget for Shawnee County can be adopted that does not require property taxes to be levied for County purposes in an amount exceeding an amount levied to finance the 2010 Shawnee County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year; or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

**WHEREAS,** despite the desire of the Board of County Commissioners of the County of Shawnee, Kansas to adopt a 2011 budget while adhering to a maximum level of property taxation described in the foregoing paragraphs, the public is to be aware that the 2011 Shawnee County budget ***may require*** property taxes to be levied in an amount greater than the 2010 budget year, due to the need to provide adequate funding for the health, safety, and welfare of the community;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of the County of Shawnee, Kansas, meeting in regular session on this 8th day of July, 2010, as follows:

1. This resolution will serve to notify the public of the ***possibility*** of increased property taxes to finance the 2011 Shawnee County budget as defined above. Interested persons can also address questions concerning the budget to the Audit Finance Office by calling (785) 233-8200 extension 4212 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding holidays.

2. This resolution shall be published in the official County newspaper and that all reasonable, additional efforts shall be made to engage the public in a dialogue about year 2011 service levels as well as opportunities and constraints for financing the 2011 Shawnee County budget.

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS
/s/ Michele A. Buhler, Chair
/s/ Vic Miller, Vice-Chair
/s/ Theodore D. Ensley, Member

(SEAL)

ATTEST:
/s/ Cynthia A. Beck, Shawnee County Clerk
7/19

**NOTICE OF HEARING**

First published in The Topeka Metro News, Monday, July 19, 2010.

**SHAWNEE COUNTY**
**NOTICE OF HEARING 2011**
**BUDGET**

The governing body of Shawnee County will meet on Wednesday, August 4th at 5:30 P.M., in Room B11, Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax to be levied.

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

Proposed Budget 2011 Expenditures and Amount of 2010 ad valorem tax establish the maximum limits of the 2011 budget.
The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on the final assessed valuation.

| | 2009 | | 2010 | | PROPOSED BUDGET 2011 | | |
|---|---|---|---|---|---|---|---|
| FUND | Actual Expenditures | Actual Tax Rate * | Budget or Estimate of Expenditures | Actual Tax Rate * | Expenditures | Amount of 2010 Tax to be Levied | Est. Tax Rate * |
| General | 95,630,162 | 39.968 | 99,541,061 | 40.948 | 104,294,393 | 70,000,174 | 47.368 |
| Special Public works | 2,563,185 | | | | | | |
| Noxious Weed Capital Outlay | 62,374 | | | | | | |
| Special Liability | 104,746 | 0.149 | | 0.017 | | 25,000 | 0.162 |
| Shawnee County Health Agency | 11,727,267 | | 14,180,601 | | 14,200,162 | | |
| 911 Emergency Telephone | 862,095 | | 1,300,000 | | 1,300,000 | | |
| 911 Wireless Emergency Telephone | 30,542 | | 250,000 | | 250,000 | | |
| Special Alcohol & Drug Program | 66,917 | | 71,392 | | 71,392 | | |
| Motor Vehicle Fund | 945,014 | | | | | | |
| Register of Deeds Tech/Land Fund | 203,764 | | | | | | |
| Solid Waste Reduction | 805,370 | | 1,556,974 | | 1,320,628 | | |
| Capital Projects/Sales Tax | 6,668,457 | | | | | | |
| Transient Guest Tax | 60,000 | | 65,000 | | 65,000 | | |
| Westlawn Cemetery | 375,464 | | 167,569 | | | | |
| Capital Equipment Reserve | 2,604,639 | | | | | | |
| Special Building Fund | 2,356,571 | | | | | | |
| Refuse Department | 9,085,464 | | 8,253,661 | | 8,422,513 | | |
| Workers Compensation-Self Insurance | 1,336,651 | | | | | | |
| Employee Retirement Reserve | 120,151 | | | | | | |
| Health Insurance Administration | 7,391,348 | | | | | | |
| Less Transfers | (2,981,578) | | (3,901,444) | | (3,100,500) | | |
| TOTAL COUNTY EXPENDITURES | 140,038,603 | | 121,486,014 | | 126,823,578 | | |
| TOTAL TAX LEVIED | | 40.177 | | 40.965 | | 70,025,174 | 47.525 |
| ASSESSED VALUATION | 163,860,570 | | 1,492,377,507 | | 1,477,956,068 | | |

| OUTSTANDING INDEBTEDNESS January 1 | 2008 | 2009 | 2010 |
|---|---|---|---|
| General Obligation | 57,290,000 | 53,545,000 | 50,280,000 |
| Temporary Notes | 9,200,000 | 4,835,000 | 1,315,000 |
| Lease-Purchase Agreements | 24,802,599 | 22,145,000 | 34,450,000 |

| | 2009 | | 2010 | | PROPOSED BUDGET 2011 | | |
|---|---|---|---|---|---|---|---|
| FUND | Actual Expenditures | Actual Tax Rate * | Budget or Estimate of Expenditures | Actual Tax Rate * | Expenditures | Amount of 2010 Tax to be Levied | Est. Tax Rate * |
| FIRE DISTRICTS | | | | | | | |
| No. 1 | 325,805 | 7.497 | 349,166 | 7.521 | 473,053 | 326,988 | 7.500 |
| No. 1 Fire Reserve Fund | 51,024 | | | | | | |
| No. 2 | 322,781 | 9.060 | 354,035 | 9.053 | 334,795 | 237,422 | 9.055 |
| No. 3 | 177,828 | 10.510 | 171,494 | 10.509 | 172,944 | 146,212 | 10.510 |
| No. 4 | 88,848 | 5.944 | 127,774 | 5.849 | 138,139 | 106,394 | 5.886 |
| No. 4 Indebtedness Only Levy | 42,405 | 2.114 | 43,000 | 2.160 | 43,139 | 43,139 | 2.115 |
| SEWER DISTRICTS | | | | | | | |
| No. 2 | 19,778 | 8.807 | 22,200 | 8.792 | 129,508 | 20,004 | 8.790 |
| No. 6 | 12,105 | 24.337 | 12,200 | 24.338 | 115,786 | 16,065 | 24.272 |

* Tax Rates are expressed in mills.

/s/Cynthia A. Beck
County Clerk

7/19